FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 12, 2013

File 37 of 57

			<u>File 37</u>	01.3	0 /		_				
	Check if Registered	Name of Originator	Total A	Asse	ts by Originator			Assets that We ubject of Den		R	Assets that Repurchase Replaced
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$
31417A6S3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	75	5	\$21,156,087.34	82.59%	0	\$0.00	NA	0	\$0
		AMERISAVE MORTGAGE CORPORATION	11		\$2,913,143.00	11.37%	0	\$0.00	NA	0	\$0
		Unavailable	5		\$1,547,000.00	1			1	0	1
Total			91	<u> </u>	\$25,616,230.34	100%	0	\$0.00		0	\$0
31417A6T1		AMERICA FIRST FEDERAL CREDIT UNION	1		\$193,034.95	0.36%	0	\$0.00	NA	, 0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	L	\$219,835.75	0.41%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	124	ļ	\$28,632,177.68	53.24%	0	\$0.00	NA	0	\$0
		BARKSDALE FEDERAL CREDIT UNION	3	3	\$799,975.50	1.49%	0	\$0.00	NA	0	\$0
		COMMUNITY MORTGAGE FUNDING, LLC	3	3	\$655,325.42	1.22%	0	\$0.00	NA	0	\$0
		FAIRWINDS CREDIT UNION	2	2	\$482,224.25	0.9%	0	\$0.00	NA	0	\$0
		FIDELITY CO-OPERATIVE BANK	1		\$166,733.30	0.31%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	1		\$263,634.02	0.49%	0	\$0.00	NA	0	\$0
		METRO CREDIT UNION	7	7	\$1,537,797.46	2.86%	0	\$0.00	NA	0	\$0.
		PARTNERS FEDERAL CREDIT UNION	1		\$236,882.34	0.44%	0	\$0.00	NA	0	\$0
		PROVIDENT SAVINGS BANK	1		\$200,387.51	0.37%	0	\$0.00	NA	0	\$0
		TEXAS DOW EMPLOYEES CREDIT	1		\$58,934.67	0.11%	0	\$0.00	NA	. 0	\$0.

	UNION							
	THE HUNTINGTON NATIONAL BANK	1	\$201,061.34	0.37% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$347,562.47	0.65% 0	\$0.00	NA	0	\$0
	Unavailable	67	\$19,783,908.00	36.78% 0	\$0.00	NA	0	\$0.
Total		215	\$53,779,474.66	100% 0	\$0.00		0	\$0.
31417A6U8	1ST MIDAMERICA CREDIT UNION	2	\$507,550.00	0.34% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.13% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$184,000.00	0.12% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$185,212.81	0.12% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.12% 0	\$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	\$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	\$0.00	NA	0	\$0.
	AMERICAN BANK, N.A.	1	\$189,848.39	0.13% 0	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$430,000.00	0.29% 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$337,048.58	0.22% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$397,500.00	0.26% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	4	\$800,000.00	0.53% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,700.00	0.17% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$952,879.19	0.63% 0	\$0.00	NA	0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$318,000.00	0.21% 0	\$0.00	NA	0	\$0.
	AVIDIA BANK	2	\$711,000.00	0.47% 0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK	5	\$1,412,282.26	0.94%	0 \$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$230,500.00	0.15%	0 \$0.00	NA	0	\$0.
BANK MUTUAL	2	\$370,746.06	0.25%	0 \$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$254,000.00	0.17%	\$0.00	NA	0	\$0.
BANK OF THE WEST	10	\$3,000,229.33	1.99%	0 \$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 \$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%	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$337,500.00	0.22%	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,314,400.00	0.87%	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	2	\$638,000.00	0.42%	0 \$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$404,500.00	0.27%	0 \$0.00	NA	0	\$0.
CASHCALL, INC.	20	\$5,894,706.17	3.91%	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	2	\$616,500.00	0.41%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$561,650.00	0.37%	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.4%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$1,170,000.00	0.78%	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$195,858.52	0.13%	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$176,303.05	0.12%	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$417,000.00	0.28%	0 \$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.
MONTONOL	1	\$268,000.00	0.18%	0 \$0.00	NA	0	\$0.

CITIZENS NATIONAL BANK, BROWNWOOD							
COBALT MORTGAGE, INC.	1	\$494,500.00	0.33%	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$398,500.00	0.26%	0 \$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$195,700.00	0.13%	\$0.00			\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,042.38	0.15%	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$737,430.00	0.49%	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$433,925.00	0.29%	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$195,000.00	0.13%	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.17%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$443,700.00	0.29%	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$202,235.71	0.13%	\$0.00	NA	0	\$0.
DIME BANK	1	\$248,000.00	0.16%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$880,000.00	0.58%	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$594,100.00	0.39%	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$516,950.00	0.34%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$789,200.00	0.52%	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$255,000.00	0.17%	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$239,000.00	0.16%	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$196,900.00	0.13%	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$240,568.93	0.16%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	7	\$1,745,400.00	1.16%	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$907,000.00	0.6%	\$0.00	NA	0	\$0.

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$207,750.00	0.14%	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,000.00	0.33%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$1,203,769.74	0.8%	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$402,000.00	0.27%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$981,949.00	0.65%	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.16%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,500.00	0.12%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$281,000.00	0.19%	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$266,334.99	0.18%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$1,012,000.00	0.67%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$989,500.00	0.66%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$594,802.97	0.39%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$515,500.00	0.34%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$240,000.00	0.16%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$3,424,415.51	2.27%	0 \$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$196,157.80					\$0.
FORUM CREDIT UNION	2	\$500,471.37	0.33%	\$0.00	NA	0	\$0.
FREMONT BANK	29	\$7,665,492.00	5.08%	0 \$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$256,300.00					\$0.
	1	\$188,600.00	0.13%	\$0.00	NA	0	\$0.

GILPIN FINANCIAL SERVICES, INC						<u> </u>		
GREAT MIDWEST BANK SSB	1	\$214,400.00	0.14%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$377,287.48	0.25%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$346,527.21	0.23%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,257,532.15	0.83%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$0
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%		\$0.00			\$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	2	\$849,500.00	0.56%	0	\$0.00	NA	0	\$0

SERVICES, INC.	Ì					
LEADER BANK, N.A.	7	\$2,211,400.00	1.47%	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$424,000.00	0.28%	\$0.00	NA	\$0
LIBERTY BANK	1	\$196,000.00	0.13%	\$0.00	NA	0 \$0
MAGNA BANK	2	\$615,000.00	0.41%			
MARINE BANK	2	\$554,196.37	0.37%			
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$325,000.00	0.22%			
MEMBERS MORTGAGE COMPANY INC.	1	\$405,000.00	0.27%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$413,000.00	0.27%	\$0.00	NA	\$0.
METRO CREDIT UNION	5	\$1,471,126.42	0.98%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	4	\$1,235,500.00	0.82%	\$0.00	NA	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$195,200.00	0.13%	\$0.00	NA	\$0.
MIDWESTONE BANK	2	\$515,624.75	0.34%	\$0.00	NA	\$0.
MLD MORTGAGE,	1	\$310,000.00	0.21%	\$0.00	NA	\$0.
INC.	1	\$310,000.00	0.21 ///	\$0.00	IVA	<i>y y</i> 0.
MONSON SAVINGS	1	\$272,000.00	0.18%	\$0.00	NA	\$0.
BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,000.00	0.14% 0	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$263,500.00	0.17%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$239,200.00	0.16%	\$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$176,900.00	0.12%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00	NA	\$0.
NATIONAL BANK OF OHIO	1	\$182,000.00	0.12%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$520,000.00	0.34%	\$0.00	NA	\$0
	4	\$945,949.58	0.63%	\$0.00	NA	\$0.

NEW PENN FINANCIAL, LLC						
NORTHWEST FEDERAL CREDIT UNION	4	\$923,828.09	0.61%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$1,088,928.67	0.72%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$287,600.00	0.19%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$425,000.00	0.28%	\$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$315,000.00	0.21%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	3	\$636,240.00	0.42%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$226,000.00	0.15%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	3	\$861,554.04	0.57%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$264,000.00	0.18%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,204.83	0.12%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	1	\$202,000.00	0.13%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$363,000.00	0.24%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$264,000.00	0.18%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,035,000.00	1.35%	\$0.00	NA	0 \$0.
PINNACLE MORTGAGE GROUP, INC.	2	\$567,300.00	0.38%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$362,000.00	0.24%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$508,000.00	0.34%	\$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$313,000.00	0.21%	\$0.00	NA	0 \$0.

PREMIER AMERICA CREDIT UNION	2	\$456,850.00	0.3%	0 \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$193,500.00	0.13%	0 \$0.00) NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$280,250.00	0.19%	0 \$0.00) NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$315,431.95	0.21%	0 \$0.00) NA	0 \$0
REDWOOD CAPITAL BANK	1	\$236,300.00	0.16%	0 \$0.00) NA	0 \$0
REDWOOD CREDIT UNION	1	\$396,700.00	0.26%	0 \$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.13%	0 \$0.00) NA	0 \$0
RIVER VALLEY BANK	1	\$176,500.00	0.12%	0 \$0.00) NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	0.16%	0 \$0.00) NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$192,000.00	0.13%	0 \$0.00) NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,680,560.00	3.1%	0 \$0.00) NA	0 \$0
ROYAL CREDIT UNION	1	\$189,600.00	0.13%	0 \$0.00) NA	0 \$0
RPM MORTGAGE, INC.	4	\$1,214,000.00	0.8%	0 \$0.00) NA	0 \$0
SAFE CREDIT UNION	1	\$177,000.00	0.12%	0 \$0.00) NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$697,704.44	0.46%			
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.15%	0 \$0.00) NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$439,000.00	0.29%	0 \$0.00) NA	0 \$0
SPACE COAST CREDIT UNION	1	\$242,956.88	0.16%	0 \$0.00) NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$362,038.47	0.24%	0 \$0.00) NA	0 \$0
STATE BANK AND TRUST	1	\$372,000.00	0.25%	0 \$0.00) NA	0 \$0
	1	\$182,000.00	0.12%	0 \$0.00) NA	0 \$0

STATE BANK OF CROSS PLAINS							
STATE BANK OF LINCOLN	1	\$394,913.00	0.26%	0 \$0.00	0 NA	0	\$0
STATE BANK OF THE LAKES	1	\$250,000.00	0.17%	0 \$0.00	0 NA	0	\$0
STEARNS LENDING, INC.	3	\$945,000.00	0.63%	0 \$0.00	0 NA	0	\$0
SUMMIT CREDIT UNION	4	\$842,600.00	0.56%	·		Ш	\$0
SWBC MORTGAGE	1	\$310,500.00	0.21%	0 \$0.00	0 NA	0	\$0
TALMER BANK & TRUST	2	\$796,000.00	0.53%	0 \$0.00	0 NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$565,250.00	0.37%			H	\$0
THE PARK BANK	1	\$206,000.00	0.14%	0 \$0.00	0 NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$197,000.00	0.13%	0 \$0.00	0 NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0 \$0.00	0 NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$813,091.62	0.54%	0 \$0.00	0 NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	0 NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$232,100.00	0.15%	0 \$0.00	0 NA	0	\$0
UMPQUA BANK	7	\$2,008,893.44	1.33%	0 \$0.00	0 NA	0	\$0
UNITED BANK & TRUST	5	\$1,449,500.00	0.96%	0 \$0.00	0 NA	0	\$0
UNITED COMMUNITY BANK	1	\$190,538.71	0.13%	0 \$0.00	0 NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$232,800.00	0.15%	0 \$0.00	0 NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$725,720.00	0.48%	0 \$0.00	0 NA	0	\$0
UNIVEST BANK AND TRUST CO.	3	\$1,083,000.00	0.72%	0 \$0.00	0 NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0 \$0.00	0 NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.13%	0 \$0.00	0 NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL	2	\$625,600.00	0.41%	0 \$0.00	0 NA	0	\$0

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I	CORP.	, ,	ı		1		1
	WAUKESHA STATE BANK	2	\$731,999.79	0.49% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	1	\$205,500.00	0.14% 0	\$0.00	NA 0	\$0.
	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	0.12% 0	\$0.00	NA 0	\$0.
	Unavailable	117				NA 0	
Total		552	\$150,827,184.88	100% 0	\$0.00	0	\$0.
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
<u> </u>	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	·				
<u> </u>	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	2	\$389,273.09	0.16% 0	\$0.00	NA 0	\$0

CREDIT UNION							Ш	
AMERICAN NATIONAL BANK, TERRELL	1	\$234,500.00	0.09%	0	\$0.00	NA	O	\$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	NA	0	\$0
BANCORPSOUTH BANK	10	\$2,450,273.91	0.98%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$396,500.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$274,091.45	0.11%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$356,800.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	17	\$5,204,376.91	2.08%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$176,025.00	0.07%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,135,000.00	0.45%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	10	\$2,793,500.00	1.12%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$683,500.00	0.27%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$194,650.00	0.08%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0
	9	\$2,128,000.00	0.85%	0	\$0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK BANK	1	\$281,300.00	0.11% (0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$253,800.00	0.1%			
BOEING EMPLOYEES CREDIT UNION	2	\$402,100.00	0.16%	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,266,400.00	0.51%	\$0.00	NA	0 \$0
BUSEY BANK	2	\$523,000.00	0.21%	\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$198,000.00	0.08%			
CAMBRIDGE STATE BANK	1	\$388,817.89	0.16%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$970,000.00	0.39% (\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	5	\$1,536,950.00	0.62%	\$0.00	NA	0 \$0
CASHCALL, INC.	41	\$12,354,250.00	4.95% (\$0.00	NA	0 \$0
CENTRAL BANK	1	\$184,000.00	0.07% (\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	5	\$960,556.76	0.38%			
CENTRAL PACIFIC HOME LOANS	5	\$1,630,100.00	0.65%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$227,100.00	0.09%	\$0.00	NA	0 \$0
CHARLES RIVER BANK	2	\$642,000.00	0.26%	<u> </u>		
CITIZENS BANK	1	\$231,000.00	0.09%	\$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$192,200.00	0.08%	\$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$413,500.00	0.17% (\$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
	6	\$1,859,033.03	0.74%	\$0.00	NA	0 \$0

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COBALT M INC.	MORTGAGE,								
	LOR BANK 2	2	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0
COMMUNI MORTGAG FUNDING,	ITY GE	1	\$206,500.00	0.08%					\$0.
	ITY STATE	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
CORNERST MORTGAG COMPANY	GE :	1	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0
CORNERST MORTGAG	,	2	\$604,000.00	0.24%	0	\$0.00			\$0.
CORTRUST	ΓBANK	1	\$237,250.00	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UN MORTGAG SERVICES,	NION GE	1	\$183,153.00	0.07%					\$0.
CUSO MOR CORPORA	RTGAGE	1	\$192,750.00	0.08%	0	\$0.00	NA	0	\$0.
CUSO MOR INC.	₹TGAGE,	1	\$186,415.72	0.07%	0	\$0.00	NA	0	\$0.
DAKOTAL. FEDERAL (UNION		1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.
DENMARK BANK	STATE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
DFCU FINA	ANCIAL	3	\$801,250.00	0.32%	0	\$0.00	NA	0	\$0
DIME BAN		1	\$325,000.00	0.13%		1			\$0
DUBUQUE AND TRUS COMPANY	BANK ST	4	\$920,350.00						\$0
DUPAGE C UNION	REDIT	4	\$812,500.00	0.33%	0	\$0.00	NA	0	\$0
DURANT B TRUST CO	·	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0
ELEVATIO	NS CU	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAG COMPANY	GE :	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
EMPOWER CREDIT UN	R FEDERAL ,	2	\$569,500.00	0.23%	0	\$0.00	NA	0	\$0
ESB MORT COMPANY		1	\$185,297.07	0.07%	0	\$0.00	NA	0	\$0
EVANS BA NATIONAL ASSOCIAT	L .	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0

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EVOLVI TRUST	E BANK &	1	\$400,045.13	0.16%	0 \$0.00	NA	0	\$0.
	EDIT UNION	2	\$541,400.00	0.22%	0 \$0.00	NA	0	\$0.
FARMEI TRUST,	RS BANK & N.A.	14	\$3,874,400.00					\$0.
FARMEI BANK	RS STATE	1	\$266,696.32	0.11%	0 \$0.00	NA	0	\$0.
FIDELIT MORTG	TY BANK AGE	2	\$659,750.00	0.26%	0 \$0.00	NA	0	\$0.
FIDELIT CO-OPE BANK	TY RATIVE	1	\$250,000.00	0.1%	0 \$0.00) NA	0	\$0.
FIDELIT HOMES' SAVING		3	\$805,497.57	0.32%	0 \$0.00) NA	0	\$0.
FINANC PARTNE UNION	CIAL ERS CREDIT	5	\$1,522,400.00	0.61%	0 \$0.00) NA	0	\$0.
	MERICAN ATIONAL	1	\$425,000.00	0.17%	0 \$0.00) NA	0	\$0.
FIRST B WYOMI		1	\$191,600.00	0.08%	0 \$0.00	NA	0	\$0.
FIRST C BANK N	ITIZENS JA	5	\$1,610,000.00	0.64%	0 \$0.00	NA	0	\$0.
FIRST C CREDIT	OMMUNITY UNION	2	\$446,416.29	0.18%	0 \$0.00	NA	0	\$0.
MORTG	ONTINENTAL AGE NY, LTD.	1	\$185,000.00	0.07%	0 \$0.00) NA	0	\$0.
FIRST FI SAVING	EDERAL SS AND LOAN ATION OF	3	\$816,500.00	0.33%	0 \$0.00) NA	0	\$0.
	EDERAL SS BANK OF N	3	\$580,000.00	0.23%	\$0.00) NA	0	\$0.
	ERITAGE CIAL, LLC	2	\$595,500.00	0.24%	0 \$0.00	NA	0	\$0.
FIRST IN BANK	NTERSTATE	5	\$1,295,250.00	0.52%	0 \$0.00	NA	0	\$0.
FIRST M MORTG CORPOR	AGE	5	\$1,215,200.00	0.49%	0 \$0.00) NA	0	\$0.
	ORTGAGE NY, L.L.C.	3	\$930,146.29	0.37%	0 \$0.00	NA	0	\$0.
FIRST N BANK A	ATIONAL LASKA	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%	0	\$0.00			\$0.
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%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$654,677.36	0.26%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	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	1	\$248,603.00	0.1%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$393,288.25	0.16%	0	\$0.00	NA	0	\$0.
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 OF YOUNGSTOWN, OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$372,600.00	0.15%	0	\$0.00	NA	0	\$0.
	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.

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HONESDALE NATIONAL BANK THE						
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.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	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.
IOWA BANKERS MORTGAGE CORPORATION	2	\$458,040.00	0.18%			
ISB COMMUNITY BANK	1	\$178,500.00	0.07%	0 \$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$237,500.00	0.1%	0 \$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$546,000.00	0.22%	0 \$0.00	NA	0 \$0.
LAKE REGION BANK	1	\$186,468.00	0.07%	0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$622,000.00	0.25%	0 \$0.00		
LANDMARK CREDIT UNION	2	\$388,000.00	0.16%	0 \$0.00	NA	\$0.
LEADER BANK, N.A.	7	\$1,892,000.00	0.76%	0 \$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.16%	0 \$0.00	NA	\$0.
LOS ALAMOS NATIONAL BANK	2	\$504,940.00	0.2%	0 \$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$266,000.00	0.11%	0 \$0.00	NA	\$0.
MARINE BANK	2	\$616,995.00	0.25%	0 \$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$250,500.00	0.1%	0 \$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$185,000.00	0.07%	0 \$0.00	NA	\$0.

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MEMBERS MORTGAGE COMPANY INC.	6	\$1,581,150.00	0.63%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$408,700.00	0.16%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,093,550.00	0.44%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$209,013.09	0.08%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	5	\$1,329,344.16						\$0.
MI FINANCIAL CORPORATION	1	\$186,491.17	0.07%	0	\$0.00	NA	0	\$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	3	\$706,760.00	0.28%	0	\$0.00	NA	0	\$0.

NORTHERN OHIO INVESTMENT COMPANY	1	\$246,000.00	0.1%	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	8	\$2,185,203.65	0.87%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$1,663,129.05	0.67% (\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.
OAK BANK	1	\$192,215.43	0.08%	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$370,250.00	0.15%	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	6	\$2,115,558.00	0.85%	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$275,000.00	0.11% (\$0.00	NA	0	\$0.
PARK BANK	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$278,790.86	0.11%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$455,300.00	0.18%	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$250,961.23	0.1%	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$1,560,217.28	0.62%	\$0.00	NA	0	\$0.
PEOPLES BANK	4	\$1,184,050.00	0.47%	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.09%	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,800.00	0.11%(\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,574,500.00	1.03% (\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$225,000.00	0.09% (\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$182,195.59	0.07%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$640,000.00	0.26%	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$427,650.00	0.17%	\$0.00	NA	0	\$0.

PRIMEWEST MORTGAGE CORPORATION	1	\$311,610.00	0.12%	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$498,700.00	0.2%	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$510,580.00	0.2%	\$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	0.09%	\$0.00			
REDSTONE FEDERAL CREDIT UNION	4	\$800,000.00	0.32%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$346,000.00	0.14%	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$386,157.92	0.15%	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$278,200.00	0.11%	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$400,000.00	0.16%	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25	\$6,800,063.44	2.72%	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$574,000.00	0.23%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	18	\$5,286,450.00	2.12%	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$222,800.00	0.09%	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$791,007.48	0.32%	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$704,000.00	0.28%	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$613,000.00	0.25%	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$832,000.00	0.33%	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08%	\$0.00	NA	0	\$0
	1	\$275,000.00	0.11%	\$0.00	NA	0	\$0

SOUTH FLORIDA EDUCATIONAL						
FEDERAL CREDIT UNION						
SPACE COAST CREDIT UNION	1	\$211,093.68	0.08% 0	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	3	\$751,600.00	0.3% 0	\$0.00	NA (\$0
STANDARD BANK AND TRUST COMPANY	2	\$406,000.00	0.16% 0	\$0.00	NA (\$0
STANDARD MORTGAGE CORPORATION	5	\$1,272,886.21	0.51% 0	\$0.00	NA (0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$1,028,905.91	0.41% 0	\$0.00	NA	0 \$0
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
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%	\$0.00	NA (0 \$0
TALMER BANK & TRUST	5	\$1,280,000.00	0.51% 0	\$0.00		
TEACHERS FEDERAL CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA	90 \$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	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0

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INDIANAPOLIS		h. 252 550 05	0.770	40.00	77.10	40
THE PARK BANK	5	\$1,363,659.95	0.55% (\$0.00	NA 0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$758,750.00	0.3%	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	6	\$1,670,831.00	0.67%	\$0.00	NA 0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$469,500.00	0.19% (\$0.00	NA 0	\$0.
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.09%	\$0.00	NA 0	\$0.
UMPQUA BANK	6	\$1,528,150.00	0.61% (\$0.00	NA 0	\$0.
UNITED BANK & TRUST	2	\$583,800.00	0.23%	\$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	1	\$276,812.82	0.11%	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$467,500.00	0.19% (\$0.00	NA 0	\$0.
UNIVERSITY BANK	1	\$210,000.00	0.08% (\$0.00	NA 0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1%			
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$395,800.00	0.16%	\$0.00	NA 0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$176,000.00	0.07%	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	11	\$2,972,700.00	1.19%	\$0.00	NA 0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$199,451.00	0.08%	\$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$977,749.00	0.39% (\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,600.00	0.33%	\$0.00	NA 0	\$0.
WASHINGTON TRUST BANK	1	\$205,200.00	0.08%	\$0.00	NA 0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$226,000.00	0.09%	\$0.00	NA 0	\$0.
WAUKESHA STATE BANK	3	\$612,400.00	0.25%	\$0.00	NA 0	\$0.
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	WESCOM CENTRAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.
	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	0.1% 0	\$0.00	NA 0	\$0.
	Unavailable	181	\$48,353,143.10	19.41% 0	\$0.00	NA 0	\$0.
Total		934	\$249,799,948.33				\$0.
		,					
31417A6W4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.
	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					
<u> </u>	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
		1	\$203,600.00	0.08% 0	\$0.00	NA 0	\$0

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	18	\$4,670,353.58	1.87%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$259,000.00	0.1%	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,700.00	0.1%	\$0.00	NA	\$0.
AUBURNBANK	2	\$445,600.00	0.18%	\$0.00	NA (\$0.
AURORA FINANCIAL GROUP INC.	1	\$404,000.00	0.16%	\$0.00	NA	\$0.
AVIDIA BANK	2	\$399,300.00	0.16%	\$0.00	NA (\$0.
BANCO SANTANDER PUERTO RICO	1	\$297,200.00	0.12%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	5	\$1,159,600.00	0.46%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$475,000.00	0.19%	\$0.00	NA	\$0.
BANK MUTUAL	2	\$472,700.00	0.19%	\$0.00	NA (\$0.
BANK OF STANLY	2	\$624,200.00	0.25%	\$0.00	NA (\$0.
BANK OF THE WEST	18	\$5,318,080.42	2.13%	\$0.00	NA (\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	9	\$2,362,400.00	0.95%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$267,100.00	0.11%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	3	\$738,000.00	0.3%	\$0.00	NA	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$687,000.00	0.28%	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$340,000.00	0.14%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	7	\$1,912,700.00	0.77%	\$0.00	NA	\$0.
BLACKHAWK BANK	3	\$625,200.00	0.25%	\$0.00	NA (\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$211,200.00	0.08%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$694,972.50	0.28%	\$0.00	NA	\$0.
BREMER FINANCIAL CORPORATION	1	\$290,000.00	0.12%	\$0.00	NA	\$0.
	8	\$2,517,900.00	1.01%	\$0.00	NA (\$0.

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
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.
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 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$2,019,552.33	0.81%	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$950,000.00	0.38%	0 \$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$339,000.00	0.14%	0 \$0.00	NA	0	\$0.
CENTRUE BANK	1	\$331,150.00	0.13%	0 \$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$375,000.00	0.15%	0 \$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$483,000.00	0.19%	0 \$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	7	\$1,849,600.00	0.74%	0 \$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$270,000.00	0.11%	0 \$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$183,500.00	0.07%	0 \$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$256,000.00	0.1%	0 \$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE	1	\$460,000.00	0.18%	\$0.00	NA	0	\$0.

COMPANY						
CORNERSTONE MORTGAGE INC.	3	\$774,460.00	0.31%	\$0.00	NA	0 \$6
CORTRUST BANK	1	\$280,000.00	0.11% (\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$202,500.00	0.08%	\$0.00	NA	0 \$6
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$553,000.00	0.22%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$661,000.00	0.26%	\$0.00	NA	0 \$6
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,042.00	0.09%	\$0.00	NA	0 \$6
DUBUQUE BANK AND TRUST COMPANY	7	\$1,844,332.56	0.74%	\$0.00	NA	0 \$6
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 \$6
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	NA	0 \$0
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 \$6
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%			
FARMERS BANK & CAPITAL TRUST	1	\$197,000.00	0.08%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	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
	1	\$203,200.00	0.08%	\$0.00	NA	0 \$0

FIDELITY CO-OPERATIVE BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$407,000.00	0.16%	0 \$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$186,800.00	0.07%	0 \$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 \$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$193,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$443,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,000.00	0.09% 0	0 \$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$431,400.00	0.17% 0	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	2	\$736,900.00	0.3%	0 \$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$174,266.83	0.07%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$652,500.00	0.26%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$2,096,950.00	0.84%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$931,036.65	0.37%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$323,390.00	0.13%	\$0.00	NA	0 \$0

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FIRST NATIONAL BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	6	\$1,586,861.88	0.64%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	13	\$3,938,135.23	1.58%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$330,000.00	0.13%			NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$649,500.00	0.26%	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	6	\$2,035,028.38	0.81%	0	\$0.00	NA	0	\$0.
FREMONT BANK	54	\$15,641,197.55	6.26%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$234,605.00	0.09%	0	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$278,000.00	0.11%	0	\$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	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$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	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$263,878.48	0.11%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$384,200.00	0.15%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$724,998.82	0.29%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$229,500.00	0.09%	0	\$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%	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	2	\$448,000.00	0.18%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$175,000.00	0.07%	\$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.
I-C FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2	\$539,000.00	0.22%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$400,000.00	0.16%	\$0.00	NA	0 \$0.
INVESTORS BANK	7	\$2,278,100.00	0.91%	\$0.00	NA	0 \$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$405,000.00	0.16%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,950,900.00	0.78%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	3	\$657,189.31	0.26%	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$302,500.00	0.12%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$184,500.00	0.07%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$296,000.00	0.12%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$877,100.00	0.35%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	13	\$3,506,300.00	1.4%	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.

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1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.
8	\$2,001,720.00	0.8%	0	\$0.00	NA	0	\$0.
1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$622,407.98	0.25%	0	\$0.00	NA	0	\$0.
2	\$649,559.98	0.26%	0	\$0.00	NA	0	\$0.
2	\$586,000.00	0.23%	0	\$0.00			
1	\$417,000.00	0.17%	0	\$0.00			
1	\$232,668.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$236,000.00	0.09%	0	\$0.00			
2	\$482,500.00	0.19%	0	\$0.00	NA	0	\$0.
3	\$639,677.75	0.26%	0	\$0.00	NA	0	\$0.
3	\$852,500.00	0.34%	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$178,199.24	0.07%	0	\$0.00	NA	0	\$0.
2	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0
2	\$712,062.00	0.29%	0	\$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	\$0.00	NA	0	\$0
2	\$377,750.00	0.15%	0	\$0.00	NA	0	\$0
1	\$182,125.00	0.07%	0	\$0.00	NA	0	\$0
2	\$448,500.00	0.18%	0	\$0.00	NA	0	\$0
	8 1 1 2 2 1 1 3 4 2 1 1	8 \$2,001,720.00 1 \$265,000.00 1 \$622,407.98 2 \$649,559.98 2 \$586,000.00 1 \$232,668.00 1 \$236,000.00 2 \$482,500.00 3 \$639,677.75 3 \$852,500.00 1 \$178,199.24 2 \$405,000.00 2 \$712,062.00 1 \$260,000.00 2 \$712,062.00 1 \$260,000.00 2 \$713,062.00 1 \$1,362,300.00 2 \$377,750.00 1 \$182,125.00	8 \$2,001,720.00 0.8% 1 \$265,000.00 0.11% 1 \$622,407.98 0.25% 2 \$649,559.98 0.26% 2 \$586,000.00 0.23% 1 \$417,000.00 0.17% 1 \$232,668.00 0.09% 2 \$482,500.00 0.19% 3 \$639,677.75 0.26% 3 \$852,500.00 0.34% 1 \$200,000.00 0.08% 1 \$178,199.24 0.07% 2 \$405,000.00 0.16% 2 \$712,062.00 0.29% 1 \$260,000.00 0.1% 3 \$708,000.00 0.55% 4 \$1,362,300.00 0.55% 2 \$377,750.00 0.15% 1 \$182,125.00 0.07%	8 \$2,001,720.00 0.8% 0 1 \$265,000.00 0.11% 0 1 \$622,407.98 0.25% 0 2 \$649,559.98 0.26% 0 2 \$586,000.00 0.23% 0 1 \$417,000.00 0.17% 0 1 \$232,668.00 0.09% 0 2 \$482,500.00 0.19% 0 3 \$639,677.75 0.26% 0 3 \$852,500.00 0.34% 0 1 \$200,000.00 0.08% 0 1 \$178,199.24 0.07% 0 2 \$405,000.00 0.16% 0 2 \$712,062.00 0.29% 0 1 \$260,000.00 0.16% 0 2 \$708,000.00 0.55% 0 4 \$1,362,300.00 0.55% 0 2 \$377,750.00 0.15% 0 1 \$182,125.00 0.07% 0	8 \$2,001,720.00 0.8% 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 1 \$622,407.98 0.25% 0 \$0.00 2 \$649,559.98 0.26% 0 \$0.00 2 \$586,000.00 0.23% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$232,668.00 0.09% 0 \$0.00 2 \$482,500.00 0.19% 0 \$0.00 3 \$639,677.75 0.26% 0 \$0.00 3 \$852,500.00 0.34% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$178,199.24 0.07% 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 1 \$182,125.00 0.07% 0 \$0.00	8 \$2,001,720.00	8 \$2,001,720.00 0.8% 0 \$0.00 NA 0 1 \$265,000.00 0.11% 0 \$0.00 NA 0 1 \$622,407.98 0.25% 0 \$0.00 NA 0 2 \$649,559.98 0.26% 0 \$0.00 NA 0 2 \$586,000.00 0.23% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$232,668.00 0.09% 0 \$0.00 NA 0 2 \$482,500.00 0.09% 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 0.55% 0 \$0.00 NA 0

MOUNTAIN AMERICA CREDIT UNION	3	\$666,000.00	0.27%	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$295,000.00	0.12%	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$265,600.00	0.11%	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,000.00	0.09% (\$0.00	NA	0	\$0.
NCB, FSB	1	\$189,000.00	0.08%	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$767,000.00	0.31%				\$0.
NEW PENN FINANCIAL, LLC	5	\$1,344,175.00	0.54%	\$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%	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$223,092.74	0.09%	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$688,000.00	0.28%	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$199,600.00	0.08%	\$0.00	NA	0	\$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					\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.
	2	\$559,000.00	0.22%	\$0.00	NA	0	\$0.

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PLATINUM HOME MORTGAGE								
PRAIRIE STATE BANK & TRUST	2	\$557,700.00	0.22%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$935,700.00	0.37%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$512,952.60	0.21%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$214,500.00	0.09%					\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	24	\$6,754,487.00	2.7%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	14	\$4,057,500.00	1.62%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$1,185,582.32	0.47%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$258,877.23	0.1%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$499,186.99	0.2%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$598,550.79	0.24%	0	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.

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ST. MARYS BANK	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$667,000.00	0.27%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	4	\$1,257,100.00	0.5%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$967,500.00	0.39%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0
STEARNS LENDING, INC.	2	\$416,000.00	0.17%	\$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%	\$0.00	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%	\$0.00	NA	0 \$0
SWBC MORTGAGE	1	\$199,000.00	0.08%	\$0.00	NA	0 \$0
TAMPA BAY FEDERAL CREDIT UNION	1	\$207,773.11	0.08%	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$591,100.00	0.24%	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	2	\$627,100.00	0.25%	\$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%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$525,600.00	0.21%	\$0.00		
	3	\$757,900.00	0.3%	\$0.00	NA	0 \$0

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TOWER FEDERAL CREDIT UNION						
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,300.00	0.09%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$971,233.00	0.39%	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$251,750.00	0.1%	\$0.00	NA	\$0.
ULSTER SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
UMPQUA BANK	3	\$931,000.00	0.37%	\$0.00	NA	\$0.
UNITED BANK & TRUST	3	\$671,300.00	0.27%	\$0.00	NA	\$0.
UNITED BANK OF UNION	2	\$503,000.00	0.2%	\$0.00	NA	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$190,300.00	0.08%	\$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	\$0.00	NA	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	\$0.00	NA	\$0.
VALLEY NATIONAL BANK	4	\$962,000.00	0.39%	\$0.00	NA	\$0.
VANDYK MORTGAGE CORPORATION	3	\$924,376.42	0.37%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$376,800.00	0.15%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$232,500.00	0.09%	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,299,400.00	0.52%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$992,200.00	0.4%	\$0.00	NA	\$0.
WATERSTONE MORTGAGE CORP.	3	\$678,000.00	0.27%	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$575,850.00	0.23%	\$0.00	NA	\$0.

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	WEST GATE BANK	1	\$326,000.00	0.13% 0	\$0.00	NA	\$(
	WESTERRA CREDIT UNION	1	\$238,000.00	0.1% 0	\$0.00	NA	\$(
	WESTSTAR MORTGAGE, INC.	2	\$432,000.00	0.17% 0	\$0.00	NA	\$(
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,700.00	0.07% 0	\$0.00	NA	\$(
	YOLO FEDERAL CREDIT UNION	1	\$247,400.00	0.1% 0	\$0.00	NA	\$0
	Unavailable	174	\$47,185,527.75	18.93% 0	\$0.00	NA	\$(
Total		914	\$249,776,725.61	100% 0	\$0.00	0	\$0
31417A6X2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$177,000.00	0.18% 0	\$0.00	NA	\$(
	ALASKA USA FEDERAL CREDIT UNION	2	\$516,392.86	0.51% 0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	1	\$214,700.00	0.21% 0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$412,550.00	0.41% 0	\$0.00	NA	\$0
	AMEGY MORTGAGE	5	\$1,755,900.00	1.74% 0	\$0.00	NA (\$(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$405,158.47	0.4% 0	\$0.00	NA	
	AMERICAN BANK	1	\$185,833.20	0.18% 0	\$0.00	NA	\$(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA	\$(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$334,814.51	0.33% 0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$263,400.00	0.26% 0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK	1	\$300,000.00	0.3% 0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,500.00	0.19% 0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$395,000.00	0.39% 0	\$0.00	NA	\$(
	ASSOCIATED BANK, NA	5	\$1,410,353.30	1.4% 0	\$0.00	NA	\$(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,000.00	0.3% 0	\$0.00	NA	\$(
	AVIDIA BANK	1	\$198,000.00	0.2% 0	\$0.00	NA () \$0

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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%	1			\$0.
BANK OF THE WEST	6	\$1,823,500.00	1.8%				\$0.
BAXTER CREDIT							
UNION	3	\$971,350.00	0.96%	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$195,000.00	0.19%	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$592,400.00	0.59%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$323,000.00	0.32%	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.3%	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$496,000.00	0.49%	\$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.
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%	\$0.00	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.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.22%	\$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%	1	1		\$0.
DUBUQUE BANK AND TRUST	6	\$1,358,465.00	1.34%				\$0.
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COMPANY								
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%		\$0.00		1	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,000.00	0.32%					
FARMERS BANK & TRUST, N.A.	5	\$1,370,300.00	1.36%	0	\$0.00	NA	0	\$0.
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

1 1	
NA 0	\$0.
NA 0	1
NA 0	\$0.
NA 0	
NA 0	\$0.
NA 0	\$0.
NA	

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LEADER BANK, N.A.	3	\$776,000.00	0.77%	0 \$0.00	NA	0	\$0.
LEADER ONE							
FINANCIAL	1	\$189,000.00	0.19%	0 \$0.00	NA	0	\$0.
CORPORATION							
LOS ALAMOS	3	\$644,289.91	0.64%	\$0.00	NA		\$0.
NATIONAL BANK	3	\$0 44 ,209.91	0.0470	\$0.00	INA	V	Φ 0.
MASON-MCDUFFIE							
MORTGAGE	1	\$368,000.00	0.36%	0 \$0.00	NA	0	\$0.
CORPORATION							
MEMBERS							
MORTGAGE	2	\$459,500.00	0.45%	0 \$0.00	NA	0	\$0.
COMPANY INC.							
MERCHANTS BANK,							
NATIONAL	1	\$185,600.00	0.18%	0 \$0.00	NA	0	\$0.
ASSOCIATION							
MERIWEST							
MORTGAGE	1	\$239,000.00	0.24%	0 \$0.00	NA	0	\$0.
COMPANY, LLC							
MERRIMACK							
COUNTY SAVINGS	2	\$481,000.00	0.48%	0 \$0.00	NA	0	\$0.
BANK							
METRO CREDIT	2	\$626,505.42	0.62%	\$0.00	NA	Λ	\$0.
UNION	۷	Ψ020,303.42	0.0270	Ψ0.00	IVA	Ů	Ψ0.
MID-ISLAND	2	\$431,000.00	0.43%	0 \$0.00	NA	Λ	\$0.
MORTGAGE CORP.	۷	Ψ+31,000.00	0.7370	Ψ0.00	IVA	ď	Ψ0.
MIDWESTONE BANK	1	\$417,000.00	0.41%	0 \$0.00	NA	0	\$0.
MIFFLINBURG BANK	1	\$188,400.00	0.19%	\$0.00	NA	\cap	\$0.
& TRUST COMPANY	1	\$100,400.00	0.1970	\$0.00	INA	۷	Φ 0.
MISSION FEDERAL	1	\$277,800.00	0.27%	0 \$0.00	NA	\cap	\$0.
CREDIT UNION	1	\$277,800.00	0.27%	\$0.00	INA	۷	Ф О.
MISSOURI CREDIT	1	\$204,000.00	0.2%	0 \$0.00	NI A		¢Ω
UNION	1	\$204,000.00	0.2%	\$0.00	NA	U	\$0.
NATIONAL							
EXCHANGE BANK	2	\$391,000.00	0.39%	0 \$0.00	NA	0	\$0.
AND TRUST							
NEIGHBORHOOD						\prod	
MORTGAGE	1	\$176,000.00	0.17%	\$0.00	NA	0	\$0.
SOLUTIONS, LLC							
NEW PENN	1	¢100 152 50	0.201	<u> </u>	N.T.A		¢Ω
FINANCIAL, LLC	1	\$199,153.56	0.2%	0 \$0.00	NA	۷	\$0.
NORTHWEST							
FEDERAL CREDIT	1	\$187,188.15	0.19%	0 \$0.00	NA	0	\$0.
UNION						Ц	
NORTHWESTERN						\prod	
MORTGAGE	3	\$950,697.56	0.94%	\$0.00	NA	0	\$0.
COMPANY						Ц	
NRL FEDERAL	2	\$541,000.00	0.54%	0 \$0.00	NA		¢Ω
CREDIT UNION	Z	\$341,000.00	0.34%	\$0.00	INA	٧	\$0.

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3	\$828,000.00	0.82%	0	\$0.00	NA	0	\$0.
1	\$179,950.00	0.18%	0	\$0.00	NA	0	\$0.
5	\$1,518,500.00	1.5%	0	\$0.00	NA	0	\$0.
1	\$188,500.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.
3	\$918,000.00	0.91%	0	\$0.00	NA	0	\$0.
2	\$461,134.00	0.46%	0	\$0.00	NA	0	\$0.
2	\$384,841.40	0.38%	0	\$0.00	NA	0	\$0.
3	\$955,750.00	0.95%	0	\$0.00	NA	0	\$0.
1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.
2	\$433,500.00	0.43%	0	\$0.00	NA	0	\$0.
10	\$3,215,784.00	3.18%	0	\$0.00	NA	0	\$0.
1	\$279,500.00	0.28%	0	\$0.00	NA	0	\$0.
3	\$955,500.00	0.95%	0	\$0.00	NA	0	\$0.
1	\$269,600.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.
2	\$355,200.00	0.35%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.
3	\$580,723.11	0.57%	0	\$0.00	NA	0	\$0.
1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.
	1 3 2 2 3 1 1 1 2 10 1 2 10 1 2	1 \$179,950.00 5 \$1,518,500.00 1 \$188,500.00 1 \$275,000.00 3 \$918,000.00 2 \$461,134.00 2 \$384,841.40 3 \$955,750.00 1 \$187,500.00 2 \$433,500.00 1 \$279,500.00 1 \$279,500.00 1 \$279,500.00 1 \$269,600.00 1 \$195,000.00 2 \$355,200.00 1 \$417,000.00 3 \$580,723.11	1 \$179,950.00 0.18% 5 \$1,518,500.00 1.5% 1 \$188,500.00 0.19% 1 \$275,000.00 0.27% 3 \$918,000.00 0.91% 2 \$461,134.00 0.46% 2 \$384,841.40 0.38% 3 \$955,750.00 0.95% 1 \$187,500.00 0.19% 1 \$255,000.00 0.25% 2 \$433,500.00 0.43% 1 \$279,500.00 0.28% 3 \$955,500.00 0.95% 1 \$269,600.00 0.27% 1 \$195,000.00 0.19% 2 \$355,200.00 0.35% 1 \$417,000.00 0.41% 3 \$580,723.11 0.57%	1 \$179,950.00 0.18% 0 5 \$1,518,500.00 1.5% 0 1 \$188,500.00 0.19% 0 1 \$275,000.00 0.27% 0 3 \$918,000.00 0.91% 0 2 \$461,134.00 0.46% 0 2 \$384,841.40 0.38% 0 3 \$955,750.00 0.95% 0 1 \$187,500.00 0.19% 0 2 \$433,500.00 0.43% 0 1 \$279,500.00 0.25% 0 3 \$955,500.00 0.28% 0 3 \$955,500.00 0.28% 0 1 \$269,600.00 0.27% 0 1 \$195,000.00 0.19% 0 2 \$355,200.00 0.35% 0 1 \$417,000.00 0.41% 0 3 \$580,723.11 0.57% 0	1 \$179,950.00 0.18% 0 \$0.00 5 \$1,518,500.00 1.5% 0 \$0.00 1 \$188,500.00 0.19% 0 \$0.00 1 \$275,000.00 0.27% 0 \$0.00 2 \$461,134.00 0.46% 0 \$0.00 2 \$384,841.40 0.38% 0 \$0.00 3 \$955,750.00 0.95% 0 \$0.00 1 \$187,500.00 0.19% 0 \$0.00 2 \$433,500.00 0.25% 0 \$0.00 1 \$255,000.00 0.25% 0 \$0.00 2 \$433,500.00 0.43% 0 \$0.00 1 \$279,500.00 0.28% 0 \$0.00 1 \$279,500.00 0.28% 0 \$0.00 1 \$269,600.00 0.27% 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 2 \$355,200.00 0.35% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 3 \$580,723.11 0.57% 0 \$0.00	1 \$179,950.00 0.18% 0 \$0.00 NA 5 \$1,518,500.00 1.5% 0 \$0.00 NA 1 \$188,500.00 0.19% 0 \$0.00 NA 1 \$275,000.00 0.27% 0 \$0.00 NA 3 \$918,000.00 0.91% 0 \$0.00 NA 2 \$461,134.00 0.46% 0 \$0.00 NA 2 \$384,841.40 0.38% 0 \$0.00 NA 3 \$955,750.00 0.95% 0 \$0.00 NA 1 \$187,500.00 0.25% 0 \$0.00 NA 2 \$433,500.00 0.25% 0 \$0.00 NA 10 \$3,215,784.00 3.18% 0 \$0.00 NA 1 \$279,500.00 0.28% 0 \$0.00 NA 1 \$269,600.00 0.27% 0 \$0.00 NA 1 \$195,000.00 0.19% 0 \$0.00 NA 1 \$195,000.00 0.27% 0 \$0.00 NA 2 \$355,200.00 0.35% 0 \$0.00 NA 1	1 \$179,950.00 0.18% 0 \$0.00 NA 0 5 \$1,518,500.00 1.5% 0 \$0.00 NA 0 1 \$188,500.00 0.19% 0 \$0.00 NA 0 1 \$275,000.00 0.27% 0 \$0.00 NA 0 2 \$461,134.00 0.46% 0 \$0.00 NA 0 2 \$384,841.40 0.38% 0 \$0.00 NA 0 3 \$955,750.00 0.95% 0 \$0.00 NA 0 1 \$187,500.00 0.19% 0 \$0.00 NA 0 1 \$255,000.00 0.25% 0 \$0.00 NA 0 2 \$433,500.00 0.43% 0 \$0.00 NA 0 1 \$279,500.00 0.28% 0 \$0.00 NA 0 1 \$279,500.00 0.28% 0 \$0.00 NA 0 1 \$269,600.00 0.27% 0 \$0.00 NA 0 1 \$195,000.00 0.19% 0 \$0.00 NA 0 2 \$355,200.00 0.35% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0

S BANK D GE TION D FEDERAL NION NK AND NK OF AINS NK OF THE LENDING, CREDIT BANK RTGAGE NK FORNIA NION DEN 1	1 2 1 1 1 2 3 1 1 1	\$336,000.00 \$640,500.00 \$401,000.00 \$213,000.00 \$206,000.00 \$312,000.00 \$518,000.00 \$728,955.00 \$200,000.00 \$201,500.00 \$364,000.00	0.4%	\$0.00 \$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.
GE TION D FEDERAL NION NK AND NK OF AINS NK OF THE LENDING, CREDIT BANK RTGAGE NK FORNIA NION DEN 1	1 1 1 2 3 1 1 1	\$401,000.00 \$213,000.00 \$206,000.00 \$312,000.00 \$518,000.00 \$728,955.00 \$200,000.00 \$201,500.00	0.4% 0.21% 0.2% 0.31% 0.51% 0.72% 0.2% 0.2%	\$0.00 \$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.
TION D FEDERAL NION NK AND NK OF AINS NK OF THE LENDING, CREDIT BANK RTGAGE NK FORNIA NION DEN 1	1 1 1 2 3 1 1 1	\$401,000.00 \$213,000.00 \$206,000.00 \$312,000.00 \$518,000.00 \$728,955.00 \$200,000.00 \$201,500.00	0.4% 0.21% 0.2% 0.31% 0.51% 0.72% 0.2% 0.2%	\$0.00 \$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.
D FEDERAL NION NK AND NK OF AINS NK OF THE LENDING, CREDIT BANK RTGAGE NK FORNIA NION DEN 1	1 1 2 3 1 1 1	\$213,000.00 \$206,000.00 \$312,000.00 \$518,000.00 \$728,955.00 \$200,000.00 \$201,500.00	0.21% 0.2% 0.31% 0.51% 0.72% 0.2% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0
NION NK AND NK OF AINS NK OF THE LENDING, CREDIT BANK RTGAGE NK FORNIA NION DEN 1	1 1 2 3 1 1 1	\$213,000.00 \$206,000.00 \$312,000.00 \$518,000.00 \$728,955.00 \$200,000.00 \$201,500.00	0.21% 0.2% 0.31% 0.51% 0.72% 0.2% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0
NK AND NK OF AINS NK OF THE LENDING, CREDIT BANK RTGAGE ANK FORNIA NION DEN 1	1 1 2 3 1 1 1	\$213,000.00 \$206,000.00 \$312,000.00 \$518,000.00 \$728,955.00 \$200,000.00 \$201,500.00	0.21% 0.2% 0.31% 0.51% 0.72% 0.2% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0. \$0. \$0. \$0.
ANK OF AINS ANK OF THE LENDING, CREDIT BANK PRTGAGE ANK FORNIA NION DEN 1	1 1 2 3 1 1	\$206,000.00 \$312,000.00 \$518,000.00 \$728,955.00 \$200,000.00 \$201,500.00	0.2% 0.31% 0.51% 0.72% 0.2% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	\$0. \$0. \$0.
AINS NK OF THE LENDING, CREDIT BANK RTGAGE NK FORNIA NION DEN 1	1 1 2 3 1 1	\$206,000.00 \$312,000.00 \$518,000.00 \$728,955.00 \$200,000.00 \$201,500.00	0.2% 0.31% 0.51% 0.72% 0.2% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	\$0. \$0. \$0.
AINS NK OF THE LENDING, CREDIT BANK RTGAGE NK FORNIA NION DEN 1	1 2 3 1 1	\$312,000.00 \$518,000.00 \$728,955.00 \$200,000.00 \$201,500.00	0.31% 0.51% 0.72% 0.2% 0.2%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0.
LENDING, CREDIT BANK RTGAGE ANK FORNIA NION DEN 1	1 2 3 1 1	\$312,000.00 \$518,000.00 \$728,955.00 \$200,000.00 \$201,500.00	0.31% 0.51% 0.72% 0.2% 0.2%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0. \$0.
LENDING, CREDIT BANK PRTGAGE ANK FORNIA NION DEN 1	2 3 1 1	\$518,000.00 \$728,955.00 \$200,000.00 \$201,500.00	0.51% 0.72% 0.2% 0.2%	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0. \$0.
CREDIT BANK PRTGAGE ANK FORNIA NION DEN 1	2 3 1 1	\$518,000.00 \$728,955.00 \$200,000.00 \$201,500.00	0.51% 0.72% 0.2% 0.2%	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0. \$0.
CREDIT BANK PRTGAGE ANK FORNIA NION DEN 1	3 1 1 1 1	\$728,955.00 \$200,000.00 \$201,500.00	0.72% 0.2% 0.2%	0 \$0.00 0 \$0.00	NA NA	0	\$0.
BANK ORTGAGE ANK FORNIA NION DEN 1	3 1 1 1 1	\$728,955.00 \$200,000.00 \$201,500.00	0.72% 0.2% 0.2%	0 \$0.00 0 \$0.00	NA NA	0	\$0.
BANK ORTGAGE ANK FORNIA NION DEN 1	1 1 1	\$200,000.00 \$201,500.00	0.2%	0 \$0.00	NA	0	
RTGAGE ANK FORNIA NION DEN 1	1	\$201,500.00	0.2%		1		\$0.
RTGAGE ANK FORNIA NION DEN 1	1	\$201,500.00	0.2%		1		\$0.
ANK FORNIA NION DEN 1	1	·		U \$0.00	NAI		
FORNIA NION DEN 1		\$364,000.00	() 36%		1		\$0.
NION DEN 1	1		0.5070	0 \$0.00	NA	0	\$0.
DEN 1	_	\$176,000.00	0.17%	\$0.00	NA	0	\$0.
		4170,000.00	0117 70	40.00	1,12	Ŭ	
	1	\$321,000.00	0.32%	\$0.00	NA	0	\$0.
NION		+,		7		Ĭ	
ONAL B&T	1	\$208,000.00	0.21%	\$0.00	NA	0	\$0.
MORE		, ,		·			
ONAL	1	# 407 000 00	0.40	φο οο		_	φo
OOL IC	1	\$405,000.00	0.4%	\$0.00	NA	U	\$0.
POLIS	1	¢170,000,00	0.100	0 \$0.00	NT A	$^{\circ}$	ФО.
	1	\$178,000.00	0.18%	50.00	NA	U	\$0.
	1	¢100 000 00	0.100/	\$0.00	NT A	$^{\circ}$	¢ሰ
CREDIT	1	\$180,000.00	0.18%	\$0.00	NA	U	\$0.
EDED VI				+		\dashv	
	6	\$1,872,942.16	1.85%	\$0.00	NA	0	\$0.
						\dashv	
	1	\$417,000.00	0.41%	\$0.00	NA	0	\$0.
						\dashv	
	3	\$687,000,00	0.68%	\$0.00	NΔ	0	\$0.
		Ψυσ7,υυσ.υσ	0.00 /0	Ψυ.ου	11/1		Ψ0.
AL.							
N							
GE	1	\$223,314.53	0.22%	\$0.00	NA	0	\$0.
Y, LLC							
BANK AND	1	¢402.500.00	0.40	φο οο	B.T.A		Φ0
).	1	\$403,500.00 	0.4%	J\$0.00	NA NA	U	\$0
NATIONAL	1	¢210 000 00	0.210	φο οο	NT A	_	ΦΩ
	1	\$318,000.00	0.31%	\$0.00	NA	U	\$0.
	1	\$272,000.00	0.27%	\$0.00	NA	0	\$0.
	GE Z, LLC BANK AND	VERS CREDIT 1 EDERAL NION E CITY NK L CREDIT 3 AL N GE 7, LLC BANK AND 1	VERS CREDIT 1 \$180,000.00 EDERAL NION E CITY 1 \$417,000.00 EL CREDIT 3 \$687,000.00 AL N GE 7, LLC BANK AND 1 \$403,500.00 NATIONAL 1 \$318,000.00	VERS CREDIT 1 \$180,000.00 0.18% EDERAL NION E CITY NK 1 \$417,000.00 0.41% AL N GE L CREDIT 3 \$687,000.00 0.68% AL N GE Y, LLC BANK AND L SATIONAL 1 \$318,000.00 0.31%	VERS CREDIT 1 \$180,000.00 0.18% 0 \$0.00 EDERAL NION E CITY 1 \$417,000.00 0.41% 0 \$0.00 EL CREDIT 3 \$687,000.00 0.68% 0 \$0.00 EL CREDIT 3 \$223,314.53 0.22% 0 \$0.00 EL CREDIT 5 \$403,500.00 0.4% 0 \$0.00 EL CREDIT 1 \$318,000.00 0.31% 0 \$0.00	VERS CREDIT 1 \$180,000.00 0.18% 0 \$0.00 NA EDERAL NION 6 \$1,872,942.16 1.85% 0 \$0.00 NA E CITY NK 1 \$417,000.00 0.41% 0 \$0.00 NA C L CREDIT 3 \$687,000.00 0.68% 0 \$0.00 NA AL N GE 7, LLC BANK AND 1 \$403,500.00 0.4% 0 \$0.00 NA IATIONAL 1 \$318,000.00 0.31% 0 \$0.00 NA	VERS CREDIT 1 \$180,000.00 0.18% 0 \$0.00 NA 0 EDERAL NION 6 \$1,872,942.16 1.85% 0 \$0.00 NA 0 E CITY NK 1 \$417,000.00 0.41% 0 \$0.00 NA 0 L CREDIT 3 \$687,000.00 0.68% 0 \$0.00 NA 0 AL N GE Y, LLC BANK AND 1 \$403,500.00 0.31% 0 \$0.00 NA 0

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			_				_
	VANDYK MORTGAGE CORPORATION						
	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.
	WAUKESHA STATE BANK	1	\$226,000.00	0.22% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$270,000.00	0.27% 0	\$0.00	NA 0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,000.00	0.19% 0	\$0.00	NA 0	\$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.
GF	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$448,300.00	0.22% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$410,000.00	0.2%	\$0.00	NA 0	\$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	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$211,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$442,700.00	0.22% 0	\$0.00	NA 0	\$0
<u> </u>	AMEGY MORTGAGE	5	\$1,165,757.79	0.57% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,350,013.50	0.66% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$299,355.17	0.15% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$651,000.00	0.32% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$712,725.14	0.35% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$801,100.00	0.39% 0	\$0.00	NA 0	\$0

AMERIFIRST FINANCIAL CORPORATION	2	\$731,873.00	0.36%	\$0.00	NA	0 \$0.
ANCHORBANK FS	B 9	\$1,734,353.86	0.85% (\$0.00	NA	0 \$0.
ANHEUSER-BUSC EMPLOYEES CREI UNION	Н	\$258,400.00				
ARIZONA STATE CREDIT UNION	1	\$231,716.67	0.11%	\$0.00	NA	0 \$0.
ASSOCIATED BAN NA	NK, 9	\$2,092,153.24	1.02%	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$270,000.00	0.13% (\$0.00	NA	0 \$0.
BANCO SANTANE PUERTO RICO	DER 3	\$595,428.13	0.29%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	12	\$3,540,050.00	1.73%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$193,000.00	0.09%	\$0.00	NA	0 \$0.
BANK MUTUAL	3	\$914,766.72	0.45%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	2	\$604,129.49	0.29%	\$0.00	NA	0 \$0.
BANK OF THE WE	ST 20	\$5,659,087.38	2.76% (\$0.00	NA	0 \$0.
BANK-FUND STAI FEDERAL CREDIT UNION		\$417,000.00	0.2%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	7	\$2,028,114.00	0.99%	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$310,800.00	0.15%	\$0.00	NA	0 \$0.
BENCHMARK BAN	NK 1	\$414,950.00	0.2%	\$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVING BANK	S 2	\$450,000.00	0.22%	\$0.00	NA	0 \$0.
BERKSHIRE COUN SAVINGS BANK	NTY 1	\$236,200.00	0.12%	\$0.00	NA	0 \$0.
BETHPAGE FEDER CREDIT UNION	RAL 10	\$2,825,650.00	1.38%	\$0.00	NA	0 \$0.
BLACKHAWK BA	NK 1	\$238,000.00	0.12%	\$0.00	NA	0 \$0.
BOEING EMPLOY CREDIT UNION	EES 1	\$226,660.99	0.11%	\$0.00	NA	0 \$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.09%	\$0.00	NA	0 \$0.
BROKER SOLUTION INC. DBA NEW AMERICAN FUND	4	\$1,437,000.00	0.7%	\$0.00	NA	0 \$0.
BRYN MAWR TRU COMPANY THE		\$417,000.00	0.2%	\$0.00	NA	0 \$0.

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BUSEY BANK	3	\$641,750.00	0.31%	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$368,000.00	0.18%	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$207,500.00	0.1%	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$203,250.00	0.1%	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$397,900.00	0.19% (\$0.00	NA	0	\$0.
CASHCALL, INC.	26	\$7,446,326.00	3.63% (\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	2	\$385,000.00	0.19%	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$345,000.00	0.17%	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$264,000.00	0.13%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,442,000.00	0.7%	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$465,750.00	0.23%	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$660,000.00	0.32%	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$1,213,894.00	0.59%	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$219,150.00	0.11%	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$183,221.29	0.09%	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$411,700.00	0.2%	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	2	\$406,500.00	0.2%	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$246,939.78	0.12%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,500.00	0.12%	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$420,000.00	0.2%	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$187,000.00	0.09%	\$0.00	NA	0	\$0.
	2	\$383,250.00	0.19%	\$0.00	NA	0	\$0.

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DELMAR FINANCIAL COMPANY						
DENVER MORTGAGE COMPANY, INC.	1	\$263,500.00	0.13%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.14%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$566,000.00	0.28%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$521,250.00	0.25%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$230,500.00	0.11%	\$0.00	NA	0 \$0.
ELEVATIONS CU	3	\$715,400.00	0.35%	\$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,000.00	0.09%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$389,644.00	0.19%	\$0.00	NA	0 \$0.
ESB FINANCIAL	1	\$250,000.00	0.12%	\$0.00	NA	0 \$0.
ESB MORTGAGE COMPANY	2	\$502,851.00	0.25%	\$0.00	NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$298,717.47	0.15%	\$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$586,900.00	0.29%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$210,000.00	0.1%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	13	\$3,727,200.00	1.82%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$276,250.00	0.13%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$328,000.00	0.16%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$617,871.37	0.3%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,571,866.73	0.77% (\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$224,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	5	\$1,518,714.17	0.74%	\$0.00	NA	0 \$0.

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FIRST COMMUNITY CREDIT UNION	3	\$682,500.00	0.33%	0 \$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$943,834.00	0.46%	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$176,460.58	0.09%	0 \$0.00	NA	0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$278,790.86	0.14%	\$0.00	NA	0 \$0
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%	\$0.00	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 \$0.00	NA	0 \$0
	2	\$371,000.00	0.18%	0 \$0.00	NA	0 \$0
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FRANKENMUTH CREDIT UNION						
FREMONT BANK	35	\$9,403,760.77	4.59% (0 \$0.00	NA	0 \$
FULTON BANK, NATIONAL ASSOCIATION	3					
GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.1%	0 \$0.00) NA	0 \$
GESA CREDIT UNION	1	\$176,763.87	0.09%	0 \$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1					
GREAT MIDWEST BANK SSB	1	\$215,000.00	0.1%	0 \$0.00) NA	0 \$
GREAT SOUTHERN SAVINGS BANK	1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$
GREAT WESTERN BANK	2	\$625,500.00	0.31%	0 \$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$179,000.00	0.09%	0 \$0.00) NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,273,250.00	0.62%	\$0.00) NA	0 \$
GUILD MORTGAGE COMPANY	5	\$1,548,000.00	0.75%	0 \$0.00) NA	0 \$
HEARTLAND BANK	2	\$507,150.00	0.25%	0 \$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$188,000.00	0.09%	0 \$0.00) NA	0 \$
HOME LOAN CENTER, INC.	3	\$630,200.00	0.31%	0 \$0.00) NA	0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$571,622.67	0.28%	0 \$0.00) NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$236,614.62	0.12% (0 \$0.00	NA	0 \$
INDEPENDENT BANK	1	\$238,000.00	0.12%	0 \$0.00	NA	0 \$
INVESTORS BANK	6	\$1,997,000.00	0.97%	0 \$0.00		
IOWA BANKERS MORTGAGE CORPORATION	2	\$358,200.00	0.17%	0 \$0.00		
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,000.00	0.1% (0 \$0.00	NA	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			\$0.00			\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,051,600.00	0.51%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	9	\$2,596,000.00	1.27%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$652,000.00	0.32%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,460,240.00	0.71%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$582,000.00	0.28%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$628,000.00	0.31%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$267,000.00	0.13%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,016.73	0.11%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	5	\$1,175,112.05	0.57%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	3	\$815,350.00	0.4%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	4	\$1,236,500.00	0.6%	0	\$0.00	NA	0	\$0.

2	\$610,000.00	0.3%	0	\$0.00	NA	0	\$0.
2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$658,250.00	0.32%	0	\$0.00	NA	0	\$0.
1	\$323,500.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$193,900.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$402,500.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
2	\$466,700.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.
7	\$2,294,625.03						\$0.
2	\$725,644.84	0.35%	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$224,500.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$253,436.40	0.12%	0	\$0.00			\$0.
1	\$183,500.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$690,000.00	0.34%	0	\$0.00	NA	0	\$0.
1	\$192,350.00	0.09%	0	\$0.00	NA	0	\$0.
	2 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$525,000.00 1 \$185,000.00 2 \$658,250.00 1 \$323,500.00 1 \$197,500.00 1 \$193,900.00 1 \$402,500.00 1 \$260,000.00 2 \$466,700.00 1 \$178,000.00 7 \$2,294,625.03 2 \$725,644.84 1 \$200,000.00 1 \$224,500.00 1 \$296,000.00 1 \$184,250.00 1 \$253,436.40 1 \$183,500.00 2 \$690,000.00	2 \$525,000.00 0.26% 1 \$185,000.00 0.09% 2 \$658,250.00 0.32% 1 \$323,500.00 0.16% 1 \$197,500.00 0.16% 1 \$193,900.00 0.09% 1 \$402,500.00 0.2% 1 \$260,000.00 0.13% 2 \$466,700.00 0.23% 1 \$196,000.00 0.1% 1 \$178,000.00 0.09% 7 \$2,294,625.03 1.12% 2 \$725,644.84 0.35% 1 \$200,000.00 0.1% 1 \$224,500.00 0.11% 1 \$224,500.00 0.11% 1 \$296,000.00 0.11% 1 \$184,250.00 0.09% 1 \$253,436.40 0.12% 1 \$183,500.00 0.09% 2 \$690,000.00 0.34%	2 \$525,000.00 0.26% 0 1 \$185,000.00 0.09% 0 2 \$658,250.00 0.32% 0 1 \$197,500.00 0.16% 0 1 \$193,900.00 0.09% 0 1 \$402,500.00 0.2% 0 1 \$260,000.00 0.13% 0 2 \$466,700.00 0.23% 0 1 \$178,000.00 0.1% 0 1 \$178,000.00 0.09% 0 7 \$2,294,625.03 1.12% 0 2 \$725,644.84 0.35% 0 1 \$200,000.00 0.1% 0 1 \$224,500.00 0.1% 0 1 \$224,500.00 0.1% 0 1 \$296,000.00 0.1% 0 1 \$253,436.40 0.12% 0 1 \$183,500.00 0.09% 0 2 \$690,000.00 0.34% 0	2 \$525,000.00 0.26% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 2 \$658,250.00 0.32% 0 \$0.00 1 \$197,500.00 0.16% 0 \$0.00 1 \$193,900.00 0.09% 0 \$0.00 1 \$402,500.00 0.13% 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00 2 \$466,700.00 0.23% 0 \$0.00 1 \$178,000.00 0.1% 0 \$0.00 1 \$178,000.00 0.09% 0 \$0.00 2 \$725,644.84 0.35% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$224,500.00 0.1% 0 \$0.00 1 \$296,000.00 0.1% 0 \$0.00 1 \$296,000.00 0.1% 0 \$0.00 1 \$253,436.40 0.12% 0 \$0.00 2 \$690,000.00 0.34% 0 \$0.00 2 \$690,000.00 0.34% 0 \$0.00	2 \$525,000.00 0.26% 0 \$0.00 NA 1 \$185,000.00 0.09% 0 \$0.00 NA 2 \$658,250.00 0.32% 0 \$0.00 NA 1 \$197,500.00 0.16% 0 \$0.00 NA 1 \$193,900.00 0.09% 0 \$0.00 NA 1 \$402,500.00 0.2% 0 \$0.00 NA 1 \$260,000.00 0.13% 0 \$0.00 NA 2 \$466,700.00 0.2% 0 \$0.00 NA 1 \$196,000.00 0.13% 0 \$0.00 NA 2 \$466,700.00 0.23% 0 \$0.00 NA 1 \$178,000.00 0.09% 0 \$0.00 NA 2 \$466,700.00 0.1% 0 \$0.00 NA 1 \$178,000.00 0.09% 0 \$0.00 NA 1 \$22,294,625.03 1.12% 0 \$0.00 NA 2 \$725,644.84 0.35% 0 \$0.00 NA 1 \$200,000.00 0.11% 0 \$0.00 NA 1 \$224,500.00 0.11% 0 \$0.00 NA 1 \$224,500.00 0.11% 0 \$0.00 NA 1 \$226,000.00 0.11% 0 \$0.00 NA 1 \$253,436.40 0.12% 0 \$0.00 NA 2 \$690,000.00 0.34% 0 \$0.00 NA	2 \$525,000.00 0.26% 0 \$0.00 NA 0 1 \$185,000.00 0.09% 0 \$0.00 NA 0 2 \$658,250.00 0.32% 0 \$0.00 NA 0 1 \$323,500.00 0.16% 0 \$0.00 NA 0 1 \$197,500.00 0.1% 0 \$0.00 NA 0 1 \$193,900.00 0.09% 0 \$0.00 NA 0 1 \$402,500.00 0.2% 0 \$0.00 NA 0 1 \$260,000.00 0.1% 0 \$0.00 NA 0 2 \$466,700.00 0.23% 0 \$0.00 NA 0 1 \$196,000.00 0.1% 0 \$0.00 NA 0 1 \$178,000.00 0.09% 0 \$0.00 NA 0 2 \$725,644.84 0.35% 0 \$0.00 NA 0 1 \$224,500.00 0.11% 0 \$0.00 NA 0 1 \$224,500.00 0.11% 0 \$0.00 NA 0 1 \$296,000.00 0.11% 0 \$0.00 NA 0 1 \$253,436.40 0.12% 0 \$0.00 NA 0 2 \$690,000.00 0.09% 0 \$0.00 NA 0 1 \$183,500.00 0.09% 0 \$0.00 NA 0 2 \$690,000.00 0.34% 0 \$0.00 NA 0

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UNION				<u> </u>	<u> </u>	
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%	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$516,750.00	0.25%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.14%	\$0.00	NA	0 \$0
PEOPLES STATE BANK	1	\$275,030.00	0.13%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$204,000.00	0.1%	\$0.00	NA	0 \$0

SAN DIEGO COUNTY CREDIT UNION	4	\$1,406,339.71	0.69%	0 \$0.00	NA	0	\$0
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%	\$0.00	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
	CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STEARNS LENDING, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE THE GOLDEN 1 CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE TRADERS	CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STEARNS LENDING, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAL BANK OF INDIANAL SUMMIT CREDIT UNION THE NATIONAL BANK OF INDIANAL BANK OF INDIANAL BANK OF INDIANAPOLIS THE PARK BANK 2 THE TRADERS NATIONAL BANK	CREDIT UNION				

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	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$194,750.00	0.09%	0	\$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.
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	\$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	\$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	,	1	. 11			
	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
							<u> </u>
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

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

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

FARMERS AND MERCHANTS SAVINGS BANK						
FARMERS BANK & TRUST, N.A.	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%	\$0.00	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

МО	ST MERIT RTGAGE RPORATION	1	\$233,000.00	0.15%	\$0.00	NA	0	\$0.
FIR	ST MORTGAGE MPANY, L.L.C.	2	\$506,000.00	0.34%	\$0.00	NA	0	\$0.
	ST NATIONAL NK ALASKA	2	\$472,660.56	0.31%	\$0.00	NA	0	\$0.
	ST NATIONAL NK OF SUFFIELD E	1	\$176,000.00	0.12%	\$0.00	NA	0	\$0.
FIR	ST PLACE BANK	2	\$479,000.00	0.32%	0 \$0.00	NA	0	\$0.
FIR RIC	STBANK PUERTO O	1	\$255,000.00	0.17%	0 \$0.00	NA	0	\$0.
	EMONT BANK	28	\$7,691,967.33	5.1%	0 \$0.00	NA	0	\$0.
FUI NA	TON BANK, ΓΙΟΝΑL SOCIATION	3	\$1,056,500.00	0.7%				\$0.
GAT BAT	TEWAY BUSINESS NK	1	\$193,500.00	0.13%	\$0.00	NA	0	\$0.
GES	SA CREDIT UNION	2	\$486,963.19	0.32%	\$0.00	NA	0	\$0.
GOI FSA	LDEN BELT BANK,	1	\$180,000.00	0.12%	\$0.00	NA	0	\$0.
	EAT MIDWEST NK SSB	1	\$175,250.00	0.12%	\$0.00	NA	0	\$0.
	EYLOCK FEDERAL EDIT UNION	1	\$213,500.00	0.14%	\$0.00	NA	0	\$0.
	E FEDERAL EDIT UNION	2	\$443,900.00	0.29%	\$0.00	NA	0	\$0.
GUA UNI	ARDIAN CREDIT ON	1	\$237,500.00	0.16%	\$0.00	NA	0	\$0.
МО	ARDIAN RTGAGE MPANY INC.	5	\$1,193,649.00	0.79% (\$0.00	NA	0	\$0.
	LD MORTGAGE MPANY	1	\$364,000.00	0.24%	\$0.00	NA	0	\$0.
HEA	ARTLAND BANK	1	\$320,100.00	0.21%	\$0.00	NA	0	\$0.
HOI UNI	LYOKE CREDIT ON	1	\$200,000.00	0.13%	\$0.00	NA	0	\$0.
	ME FEDERAL /INGS BANK	1	\$370,000.00	0.25%	\$0.00	NA	0	\$0.
НО	ME LOAN NTER, INC.	9	\$2,183,500.00	1.45%	\$0.00	NA	0	\$0.
HO! LOA	ME SAVINGS & AN COMPANY OF UNGSTOWN, OHIO	1	\$336,000.00	0.22%	\$0.00	NA	0	\$0.
НО	METOWN BANK	1	\$254,694.66	0.17%	0 \$0.00	NA	0	\$0.
	NESDALE ΓΙΟΝΑL BANK	1	\$181,500.00	0.12%	\$0.00	NA	0	\$0.

THE								
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	\$0
INVESTORS BANK	3	\$850,000.00	0.56%	0	\$0.00	NA	0	\$(
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$294,700.00	0.2%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$1,127,000.00	0.75%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,233,300.00	0.82%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$409,000.00	0.27%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	6	\$1,648,000.00	1.09%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$618,000.00	0.41%	0	\$0.00			
LIBERTY SAVINGS BANK, FSB	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	1	\$204,950.00	0.14%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$299,000.00	0.2%	0	\$0.00	NA	0	\$(
MARSHALL COMMUNITY CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$(
MAVERICK FUNDING CORP.	1	\$229,374.00	0.15%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$211,084.51	0.14%	0	\$0.00	NA	0	\$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	\$0
MERRIMACK COUNTY SAVINGS	2	\$437,550.00	0.29%	0	\$0.00	NA	0	\$(

BANK							Ш	
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 EXCHANGE BANK AND TRUST	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$232,200.00	0.15%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	3	\$924,750.00	0.61%		\$0.00			\$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%	_	\$0.00			\$0
ORANGE COUNTY'S CREDIT UNION	1	\$270,000.00	0.18%		\$0.00			\$0
	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0

ORIENTAL BANK AND TRUST								
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	\$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	\$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.
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	\$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	0.12%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$647,000.00	0.43%					\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,795.00	0.18%	0	\$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
RIVERMARK COMMUNITY CREDIT UNION	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING	13	\$3,245,530.00	2.15%	0	\$0.00	NA	0	\$0

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CORPORATION						
RPM MORTGAGE, INC.	6	\$2,345,500.00	1.55%	\$0.00	NA 0	\$0
SAFE CREDIT UNION	1	\$358,500.00	0.24%	\$0.00	NA 0	\$(
SALAL CREDIT UNION	1	\$308,701.25	0.2%	\$0.00	NA 0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$997,926.61	0.66%	\$0.00	NA 0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$492,000.00	0.33%	\$0.00	NA 0	\$(
SECURITY SAVINGS BANK	1	\$185,000.00	0.12%	\$0.00	NA 0	\$0
SOUND COMMUNITY BANK	1	\$410,000.00	0.27%	\$0.00	NA 0	\$0
SPENCER SAVINGS BANK	1	\$190,000.00	0.13%	\$0.00	NA 0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	\$0.00	NA 0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$233,000.00	0.15%	\$0.00	NA 0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.14%	\$0.00	NA 0	\$0
STANDARD MORTGAGE CORPORATION	2	\$410,000.00	0.27%	\$0.00	NA 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	\$0.00	NA 0	\$0
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.12%	\$0.00	NA 0	\$0
STATE BANK OF THE LAKES	1	\$341,000.00	0.23%	\$0.00	NA 0	\$0
STEARNS LENDING, INC.	4	\$1,116,000.00	0.74%	\$0.00	NA 0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,600.00	0.12%	\$0.00	NA 0	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$625,500.00	0.41%	\$0.00	NA 0	\$0
TALMER BANK & TRUST	1	\$209,000.00	0.14%	\$0.00	NA 0	\$0
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%	\$0.00	NA 0	\$(
	1	\$180,815.78	0.12%			

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TIB-THE INDEPENDENT BANKERSBANK						
TOWER FEDERAL CREDIT UNION	8	\$2,005,602.63	1.33%	0 \$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$190,700.00	0.13%	0 \$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$405,200.00	0.27%	\$0.00	NA	0 \$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 \$0.00	NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	1	\$214,200.00	0.14%	0 \$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$577,000.00	0.38%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.3%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP.	1	\$288,000.00	0.19%	\$0.00	NA	0 \$0.
WAUKESHA STATE BANK	1	\$190,384.24	0.13%	\$0.00	NA	0 \$0.

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	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
	AURORA FINANCIAL GROUP INC.	1	\$412,250.00	0.41% 0	\$0.00	NA 0	\$0
	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			\$0.00			\$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.
COMMUNITY STATE BANK	1	\$308,034.44	0.31%	0	\$0.00	NA	0	\$0.
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			\$0.00	NA	0	\$0.
	1	\$195,053.00	0.19%	0	\$0.00	NA	0	\$0.

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DHI MORTGAGE COMPANY, LTD.								
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%					
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	NA	0	\$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, N.A.	7	\$2,200,121.00	2.18%		\$0.00			
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 LAKEWOOD	1	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$861,400.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$369,000.00	0.37%	0	\$0.00	NA	0	\$0.

	MORTGAGE PANY, L.L.C.	2	\$413,800.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST	NATIONAL ALASKA	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST	NATIONAL OF WATERLOO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.
	PLACE BANK	7	\$2,029,050.00	2.01%	0	\$0.00	NA	0	\$0.
	M CREDIT								
UNIO	N	2	\$378,630.01	0.38%	U	\$0.00	NA	U	\$0.
FOX R BANK	RIVER STATE	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.
FREM	ONT BANK	20	\$5,680,911.28	5.63%	0	\$0.00	NA	0	\$0.
NATIO	ON BANK, ONAL CIATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.
	S CITY RAL CREDIT N	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.
GMFS	, LLC	1	\$193,250.00	0.19%	0	\$0.00	NA	0	\$0.
GREA BANK	T WESTERN	1	\$203,500.00	0.2%	0	\$0.00			\$0.
GREA	TER NEVADA GAGE	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.
	LOCK FEDERAL IT UNION	1	\$292,742.60	0.29%	0	\$0.00	NA	0	\$0.
	EDERAL IT UNION	1	\$351,500.00	0.35%	0	\$0.00	NA	0	\$0.
GUAR UNIO	RDIAN CREDIT N	1	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.
MORT	EDIAN CGAGE PANY INC.	2	\$470,650.00	0.47%	0	\$0.00	NA	0	\$0.
	ORY POINT AND TRUST,	1	\$215,833.74	0.21%	0	\$0.00	NA	0	\$0.
	OKE CREDIT	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.
	E FEDERAL NGS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.
	E FINANCING ER INC.	1	\$300,500.00	0.3%	0	\$0.00	NA	0	\$0.
	E LOAN ER, INC.	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.
	O CENTRAL IT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
INVES	STORS BANK	2	\$537,000.00	0.53%	0	\$0.00	NA	0	\$0.
		2	\$676,000.00	0.67%		\$0.00			

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KINECTA FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	2	\$617,400.00	0.61%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$668,000.00	0.66%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$289,000.00			·		Н	
LEADER BANK, N.A.	3	\$899,000.00	0.89%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$292,000.00	0.29%	0	\$0.00			
LIBERTY BANK FOR SAVINGS	1	\$228,618.44	0.23%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$649,582.00	0.64%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$580,000.00	0.57%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$492,300.00	0.49%					
MARSHALL COMMUNITY CREDIT UNION	1	\$233,400.00	0.23%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$281,000.00					Ш	
MERCANTILE BANK	1	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$682,000.00	0.68%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$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	\$244,000.00	0.24%	\$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 OF MIDDLEBURY	1	\$218,000.00	0.22%	0 \$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$250,000.00	0.25%	0 \$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$569,000.00	0.56%	0 \$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	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, INC	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 FEDERAL CREDIT UNION	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 CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0 \$0.00			\$0.
RABOBANK, N.A.	1	\$179,250.00	0.18%	0 \$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$208,500.00					\$0.
REDSTONE FEDERAL CREDIT UNION	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%		\$0.00			\$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 UNION	1	\$298,704.49	0.3%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$1,179,110.00	1.17%	0	\$0.00	NA	0	\$0.
	2	\$505,140.00	0.5%	0	\$0.00	NA	0	\$0.

	TRUMARK FINANCIAL CREDIT UNION							
	TRUWEST CREDIT UNION	1	\$319,700.00	0.32%	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,257,612.43	1.25%	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$588,000.00	0.58%	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,202,118.49	1.19% 0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,000.00	0.18%	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$205,000.00	0.2%	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	7	\$1,829,800.00	1.81%	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$581,384.28	0.58%	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,132.41	0.2%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$518,600.00	0.51%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$242,300.00	0.24%	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$270,500.00	0.27%	\$0.00	NA	0	\$0.
	Unavailable	52	\$13,287,697.26		1	NA	0	\$0.
Total		368	\$100,885,223.83	100% 0	\$0.00		0	\$0.
21417470	CITTO CODITION OF THE	1	Φ252 016 C0	22.05%	Φ0.00	D.T.A.	0	Φ0
31417A7B9	CITIMORTGAGE, INC. FIRST NATIONAL	1	\$353,016.60	23.85%	\$0.00	NA	U	\$0.
	BANK OF OMAHA	1	\$237,929.42	16.07%	\$0.00	NA	0	\$0.
	Unavailable	4	\$889,512.80	60.08% 0	\$0.00	NA	0	\$0.
Total		6	\$1,480,458.82	100%	\$0.00		0	\$0.
31417A7C7	ACCESS NATIONAL BANK	5	\$1,213,434.00	0.59% 0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	39	\$10,725,076.72	5.18% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE	47	\$14,788,250.00	7.15% 0	\$0.00	NA	0	\$0.

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	CORPORATION							
	ARVEST MORTGAGE COMPANY	14	\$3,579,025.00	1.73%	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	7	\$2,474,400.00	1.2%	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	25	\$7,315,128.00	3.54%	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	4	\$1,114,614.60	0.54%	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	2	\$428,200.00	0.21%	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$210,000.00	0.1%	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,610,500.00	0.78%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	37	\$9,378,000.00	4.53%	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$729,500.00	0.35%	\$0.00	NA	.0	\$0
	HOCKING VALLEY BANK	2	\$467,000.00	0.23%	\$0.00	NA	0	\$0
	MIDFIRST BANK	8	\$2,367,716.52	1.14%	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	10	\$2,419,188.00	1.17%	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	12	\$3,399,396.95	1.64%	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	6	\$1,804,655.45	0.87%	\$0.00	NA	.0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$1,160,900.00	0.56%	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$218,400.00	0.11%	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$220,550.00	0.11%	\$0.00	NA	0	\$0
	Unavailable	469	\$141,251,279.84				0	\$0
Total		704	\$206,875,215.08	100%	\$0.00)	0	\$0
					+		₩	
31417A7D5	AMERICAHOMEKEY, INC	1	\$121,000.00	6.83%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$433,683.77	24.48%	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	6.66% (\$0.00	NA	0	\$0
		1	\$116,553.00	6.58%	\$0.00	NA	0	\$0

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	HOME FINANCING CENTER INC.						
	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	\$0.
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	\$0.
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
	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.

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CENTRAL BANK OF PROVO	1	\$237,375.00	0.29%	0 \$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$237,500.00	0.29%	\$0.00) NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,796.00	0.22%	\$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%	\$0.00) 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%	\$0.00) 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, N.A.	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%	\$0.00) 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 ASSOCIATION	1	\$224,200.00	0.27%	\$0.00) NA	0	\$0.
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
GUARANTEED RATE, INC.	1	\$371,250.74	0.45%	0 \$0.00	NA	0 :
GUARDIAN MORTGAGE COMPANY INC.	1	\$266,600.00	0.33%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$863,000.00	1.05%	0 \$0.00	NA	0
HOME LOAN CENTER, INC.	4	\$1,030,750.68	1.26%	\$0.00	NA	0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$276,500.00	0.34%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.23%	\$0.00	NA	0
INVESTORS BANK	2	\$389,000.00	0.47%	0 \$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$248,973.69	0.3%	\$0.00		
KINECTA FEDERAL CREDIT UNION	6	\$1,543,900.00	1.88%	0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$888,500.00	1.08%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$174,277.94	0.21%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$326,000.00	0.4%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$203,591.25	0.25%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$546,000.00	0.67%	\$0.00		
MAGNA BANK	1	\$219,106.02	0.27%	0 \$0.00	NA	0 :
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$229,520.00	0.28%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$258,750.00	0.32%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$204,000.00	0.25%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$226,000.00	0.28%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$405,000.00	0.49%	\$0.00	NA	0
MORTGAGE MANAGEMENT	1	\$264,000.00	0.32%	\$0.00	NA	0 :
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CONSULTANTS INC						Ц	
NEW PENN FINANCIAL, LLC	5	\$1,372,780.42	1.68%	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$240,000.00	0.29%	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$477,500.00	0.58%	0 \$0.00	NA	0	\$0
OPES ADVISORS, INC	3	\$916,600.00	1.12%	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	2	\$524,200.00	0.64%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$176,000.00	0.21%	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$220,000.00	0.27%	0 \$0.00	NA	0	\$0
PEOPLES NEIGHBORHOOD BANK	1	\$221,166.11	0.27%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,121,300.00	2.59%	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$400,000.00	0.49%	\$0.00	NA	О.	\$0
PLATINUM HOME MORTGAGE	1	\$312,500.00	0.38%	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$225,100.27	0.27%	0 \$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,598,866.96	1.95%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$267,000.00	0.33%	\$0.00	NA	0	\$0
RENASANT BANK	1	\$282,400.00	0.34%	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$184,000.00	0.22%	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$619,050.00	0.76%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	11	\$4,061,094.00	4.96%	0 \$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$232,000.00	0.28%	0 \$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$188,000.00	0.23%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$238,400.00	0.29%	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$365,500.00	0.45%	0 \$0.00	NA	0	\$0
	1	\$417,000.00	0.51%	0 \$0.00	NA	0	\$0

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	STATE BANK AND TRUST						
	STATE BANK OF LINCOLN	1	\$248,000.00	0.3%	\$0.00	NA 0	\$0.
	STEARNS LENDING, INC.	2	\$550,200.00	0.67%	\$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%	\$0.00	NA 0	\$0.
	TALMER BANK & TRUST	1	\$293,500.00	0.36%	\$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%	\$0.00	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		NA 0	\$0.
Total		296	\$81,924,932.36	100% 0	\$0.00	0	\$0.
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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.
	BOKF, NATIONAL ASSOCIATION	6	\$1,410,620.00	8.18% 0	\$0.00	NA 0	\$0.
	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.

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	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	6.3% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$7,802,364.14	45.25% 0	\$0.00	NA	0	\$0.
Total		66	\$17,246,841.32	100% 0	\$0.00		0	\$0.
							4	
31417A7H6	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	2.74% 0	\$0.00	NA	0	\$0
<u> </u>	FREMONT BANK	2	\$432,100.00	5.38% 0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$504,000.00	6.27% 0	\$0.00	NA	0	\$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
	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		·		Н	\$0
	Unavailable	8	\$2,052,518.00	25.55% 0			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
	IDB-IIC FEDERAL CREDIT UNION	5	\$714,046.32	41.7% 0	\$0.00	NA	0	\$0
	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	19.91% 0			Н	\$(
	Unavailable	1	\$101,233.88	5.91% 0	\$0.00	NA	0	\$0

Total		10	\$1,712,449.36	100% 0	\$0.00		0	\$0
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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	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	NA	0	\$0
	Unavailable	4	\$1,970,150.00	37.02% 0		NA	0	\$0
Total		11	\$5,322,682.36	100% 0	\$0.00		0	\$0
214174717	BANK OF THE WEST	1	¢610 410 70	6.5201.0	<u></u>	NT A	0	¢Λ
31417A7L7	CITY NATIONAL	1	\$619,419.78	6.53% 0	\$0.00	NA	U	\$0
	BANK	1	\$439,018.90	4.63% 0	\$0.00	NA	0	\$0
	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	5.83% 0	\$0.00	NA	0	\$0
	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	24.94% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,853,875.46	19.55% 0	\$0.00	NA	0	\$0
Total		17	\$9,484,042.00	100% 0	\$0.00		0	\$0
31417A7M5	FIDELITY BANK MORTGAGE	1	\$656,036.13	9.08% 0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL, LLC	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	\$0
31417AY29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,282,675.00	52.01% 0	\$0.00	NA	0	\$0
		3	\$305,400.00	12.38% 0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION						
	SHEA MORTGAGE, INC.	2	\$216,048.00	8.76% 0	\$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	\$0.
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	\$0.
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	20.8% 0	\$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	6.81% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$2,441,600.00	34.49% 0	\$0.00	NA 0	\$0.
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.
		14	\$1,402,185.00	18.09% 0	\$0.00	NA 0	\$0.

	BOKF, NATIONAL ASSOCIATION							
	CONSUMERS CREDIT UNION	2	\$194,400.00	2.51%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$1,359,419.31	17.54%	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$104,000.00	1.34%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$288,744.97	3.73%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$697,500.00	9% 0	·		$oxed{\mathbb{H}}$	\$0.
	Unavailable	20	\$1,996,600.00	25.75%			0	\$0.
Total		79	\$7,751,346.10	100% 0	\$0.00		0	\$0.
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%	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	13	\$1,761,741.00	11.58%	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$138,900.00	0.91%	\$0.00	NA	0	\$0.
	FIRST AMERICAN BANK	1	\$129,000.00	0.85%	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$413,761.73	2.72%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	27	\$3,644,627.01	23.97%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$125,697.49	0.83%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$523,800.00	3.44%	\$0.00	NA	0	\$0.
	Unavailable	46	\$6,287,412.99	41.35%			0	\$0.
Total		112	\$15,207,795.22	100% 0	\$0.00		0	\$0.
31417AY86	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,400.00	1.36% 0			0	\$0.
	AMERISAVE MORTGAGE	3	\$216,950.00	4.13%	\$0.00	NA	0	\$0.

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L	CORPORATION			ı <u> </u>	!	(<u> </u>	ı
	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.
<u> </u>	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	 	t	t t	
Total		77	\$5,248,952.36	100% 0	\$0.00	0	\$0.
<u> </u>					<u> </u>		 -
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	\$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
<u> </u>	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
<u> </u>	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
	BLACKHAWK BANK	2	\$240,000.00				
<u> </u>	CASHCALL, INC.	1	\$120,000.00	0.5% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$240,825.00	1.01% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$110,400.00	0.46% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$466,696.00	1.95% 0	\$0.00	NA 0	\$0

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COBALT MORTGAGE, INC.	1	\$115,200.00	0.48%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$240,400.00	1%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	4	\$466,425.00	1.95%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$111,122.86	0.46%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$710,462.00	2.97%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$115,000.00	0.48%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	2	\$231,000.00	0.97%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,379.83	0.49%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$117,381.38	0.49%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$236,914.00	0.99%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$237,750.00	0.99%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$122,685.94	0.51%	0	\$0.00	NA	0	\$0.
FREMONT BANK	10	\$1,155,998.40	4.83%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$116,500.00	0.49%	0	\$0.00	NA	0	\$0.
GECU	3	\$355,789.00	1.49%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$115,500.00	0.48%					
GESA CREDIT UNION	1	\$119,500.00	0.5%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$117,344.62	0.49%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$121,000.00	0.51%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$346,550.00	1.45%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$230,000.00	0.96%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	3	\$349,500.00	1.46%	0	\$0.00	NA	0	\$0.

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1	\$111,485.00	0.47%	0	\$0.00	NA	0	\$0.
1	\$121,166.55	0.51%	0	\$0.00	NA	0	\$0.
1	\$122,597.83	0.51%	0	\$0.00	NA	0	\$0.
1	\$113,900.00						\$0.
1	\$120,500.00	0.5%	0	\$0.00	NA	0	\$0.
1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.
1	\$118,400.00	0.49%	0	\$0.00	NA	0	\$0.
1	\$122,500.00	0.51%	0	\$0.00	NA	0	\$0.
1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.
1	\$121,344.00	0.51%	0	\$0.00	NA	0	\$0.
1	\$113,000.00	0.47%	0	\$0.00	NA	0	\$0.
2	\$239,000.00	1%	0	\$0.00	NA	0	\$0.
3	\$334,507.79	1.4%	0	\$0.00	NA	0	\$0.
2	\$240,400.00	1%	0	\$0.00	NA	0	\$0.
1	\$110,888.21	0.46%	0	\$0.00	NA	0	\$0.
1	\$112,500.00	0.47%	0	\$0.00	NA	0	\$0.
1	\$124,000.00	0.52%	0	\$0.00	NA	0	\$0.
1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.
2	\$228,000.00	0.95%	0	\$0.00	NA	0	\$0.
1	\$110,000.00	0.46%	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 \$121,166.55 1 \$122,597.83 1 \$113,900.00 1 \$120,500.00 1 \$110,000.00 1 \$114,000.00 1 \$121,344.00 1 \$113,000.00 2 \$239,000.00 2 \$239,000.00 3 \$334,507.79 2 \$240,400.00 1 \$110,888.21 1 \$112,500.00 1 \$124,000.00 2 \$228,000.00	1 \$121,166.55 0.51% 1 \$122,597.83 0.51% 1 \$113,900.00 0.48% 1 \$120,500.00 0.5% 1 \$110,000.00 0.46% 1 \$118,400.00 0.49% 1 \$114,000.00 0.48% 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% 1 \$110,888.21 0.46% 1 \$112,500.00 0.47% 1 \$124,000.00 0.52% 1 \$124,000.00 0.47% 2 \$228,000.00 0.95%	1 \$121,166.55 0.51% 0 1 \$122,597.83 0.51% 0 1 \$113,900.00 0.48% 0 1 \$120,500.00 0.5% 0 1 \$110,000.00 0.46% 0 1 \$118,400.00 0.49% 0 1 \$122,500.00 0.51% 0 1 \$114,000.00 0.48% 0 1 \$121,344.00 0.51% 0 2 \$239,000.00 1% 0 3 \$334,507.79 1.4% 0 2 \$240,400.00 1% 0 1 \$110,888.21 0.46% 0 1 \$112,500.00 0.47% 0 1 \$124,000.00 0.52% 0 1 \$124,000.00 0.95% 0	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 \$120,500.00 0.5% 0 \$0.00 1 \$110,000.00 0.46% 0 \$0.00 1 \$112,500.00 0.51% 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 3 \$334,507.79 1.4% 0 \$0.00 2 \$240,400.00 1% 0 \$0.00 1 \$110,888.21 0.46% 0 \$0.00 1 \$112,500.00 0.47% 0 \$0.00 1 \$124,000.00 0.52% 0 \$0.00 2 \$228,000.00 0.95% 0 \$0.00	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 \$120,500.00 0.5% 0 \$0.00 NA 1 \$120,500.00 0.46% 0 \$0.00 NA 1 \$110,000.00 0.46% 0 \$0.00 NA 1 \$114,400.00 0.49% 0 \$0.00 NA 1 \$114,000.00 0.48% 0 \$0.00 NA 1 \$1121,344.00 0.51% 0 \$0.00 NA 1 \$113,000.00 0.47% 0 \$0.00 NA 2 \$239,000.00 1% 0 \$0.00 NA 2 \$240,400.00 1% 0 \$0.00 NA 1 \$110,888.21 0.46% 0 \$0.00 NA 1 \$112,500.00 0.47% 0 \$0.00 NA	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 \$118,400.00 0.49% 0 \$0.00 NA 0 1 \$122,500.00 0.51% 0 \$0.00 NA 0 1 \$121,344.00 0.51% 0 \$0.00 NA 0 1 \$113,000.00 0.47% 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 1 \$124,000.00 0.47% 0 \$0.00 NA 0 1 \$124,000.00 0.47% 0 \$0.00 NA 0 2 \$228,000.00 0.47% 0 \$0.00 NA 0

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	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	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$116,250.00	0.49% 0	\$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			
Total		209	\$23,925,371.53	100% 0	\$0.00	0	\$0.
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	\$0.
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.
	ARVEST MORTGAGE COMPANY	22	\$2,161,586.00	19.47% 0	\$0.00	NA 0	\$0.
	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	NA 0	\$0.
	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%	\$0.00	NA 0	\$0.

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	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		·	NA 0	\$0
	Unavailable	23	\$2,196,126.14	19.78% 0		NA 0	\$0
Total		114	\$11,104,074.56	100% 0	\$0.00	0	\$0
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	MORTGAGE	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	1.18% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,372,834.34	13.44% 0	\$0.00	NA 0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE.COM, INC. SHEA MORTGAGE, INC.	2	\$244,400.00	2.39% 0	\$0.00	NA 0	\$0
		3	\$354,287.00	3.47% 0	\$0.00	NA 0	\$0
		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
		1	\$124,969.00	1.22% 0	\$0.00	NA 0	\$0

	W.R. STARKEY MORTGAGE, LLP							
	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.
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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 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	6.58% 0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$134,464.65	0.89% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$141,015.00	0.93% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$286,200.00	1.89% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$147,000.00		·	NA	₩.	\$0.
T-4-1	Unavailable	19	\$2,639,423.13			NA	0	\$0.
Total		110	\$15,179,230.44	100% 0	\$0.00		U	\$0.
31417AZ69	ACCESS NATIONAL BANK	2	\$152,000.00	1.91% 0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET	8	\$517,475.00	6.51% 0	\$0.00	NA	0	\$0.

	CORPORATION						H	
	ARVEST MORTGAGE COMPANY	43	\$2,673,720.00	33.66%	\$0.00	NA	.0	\$0.
	BOKF, NATIONAL ASSOCIATION	14	\$917,786.00	11.55%	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$59,200.00	0.75% (\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	2	\$112,500.00	1.42%	\$0.00	NA	.0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.88%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$879,995.50	11.08%	\$0.00	NA	.0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$112,000.00	1.41% (\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	11	\$644,436.00	8.11%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$145,789.05	1.84%	\$0.00	NA	.0	\$0.
	SHEA MORTGAGE, INC.	1	\$60,295.00	0.76%	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$256,876.49	3.23%	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$70,087.00	0.88%	\$0.00	NA	0	\$0.
	Unavailable	17	\$1,137,624.37	14.32%	\$0.00	NA	0	\$0.
Total		124	\$7,944,184.41	100%	\$0.00		0	\$0.
31417AZ77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$620,850.74	10.41% (\$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%	\$0.00	NA	0	\$0.
Total		26	\$5,965,975.76	100%	\$0.00		0	\$0.

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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	О	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$579,250.00	4.88% (\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$1,120,122.00	9.44%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$820,275.00	6.91%	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	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	О	\$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%	\$0.00	NA	0	\$0
	Unavailable	10	\$2,686,712.13	22.63%	\$0.00	NA	0	\$0
Total		44	\$11,871,405.62	100%	\$0.00		0	\$0
31417AZ93	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$530,000.00	14.66% (\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$369,500.00	10.22%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,104,846.59	30.55%	\$0.00	NA	0	\$0
Total	Unavailable	7 18	\$1,611,862.55 \$3,616,209.14	44.57% (100% (0	\$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		\$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 AND 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	1	\$158,000.00	0.53%	0 \$0.00) NA	0	\$0.
ASSOCIATION							
GATEWAY BUSINESS	1	\$158,000.00	0.53%	0 \$0.00) NA	h	\$0.
BANK	1	Ψ130,000.00	0.55 %	90.00			
GEO-CORP, INC.	1	\$154,000.00	0.52%	0 \$0.00		_	
GESA CREDIT UNION	2	\$311,585.04	1.05%	0 \$0.00	_	_	
GMFS, LLC	1	\$160,000.00	0.54%	0 \$0.00) NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	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, OHIO	1	\$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	0.57%	0 \$0.00) NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.56%	0 \$0.00) NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,500.00	0.5%	0 \$0.00) NA	0	\$0.
LANDMARK CREDIT UNION	3	\$466,392.91	1.56%	0 \$0.00) NA	0	\$0.
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.
	1	\$161,500.00	0.54%	0 \$0.00) NA	0	\$0.

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		193	\$29,804,310.36	100%		1	0 \$0.
FE	EDERAL BANK, FSB navailable	37	\$173,600.00 \$5,705,301.51	0.58% (
UI	NION, INC. ORTHINGTON	1	\$169,600.00	0.57%	<u> </u>		
TR	NIVEST BANK AND RUST CO. RGINIA CREDIT	1	\$152,000.00	0.51%	1) NA	
FE U1	NIVERSITY FIRST EDERAL CREDIT NION	1	\$168,200.00	0.56%	\$0.00) NA	0 \$0.
AN Mo	NIVERSAL MERICAN ORTGAGE DMPANY, LLC	1	\$169,700.47	0.57% (\$0.00) NA	0 \$0.
	MPQUA BANK	1	\$165,286.04	0.55%	0 \$0.00) NA	0 \$0.
EN	EXAS DOW MPLOYEES CREDIT NION	2	\$305,424.96	1.02%) NA	0 \$0.
SV	VBC MORTGAGE	2	\$328,125.00	1.1%	\$0.00) NA	0 \$0.
& ST Mo	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE OMPANY	1	\$153,000.00	0.51%	\$0.00) NA	0 \$0.
Al	ABINE STATE BANK ND TRUST OMPANY	1	\$157,600.00	0.53%	\$0.00) NA	0 \$0.
M ⁰ SE	OUNDPOINT ORTGAGE ERVICING ORPORATION	4	\$627,600.00	2.11%	\$0.00) NA	0 \$0.
RE AC	ANLIFE, INC. DBA ESIDENTIAL CCEPTANCE ETWORK, INC.	1	\$152,571.00	0.51%	\$0.00) NA	0 \$0.
	ABOBANK, N.A.	1	\$170,200.00	0.57%			
	ORPORATION ONEER BANK	4	\$592,650.29	1.99% (0 \$0.00) NA	0 \$0.
	NNACLE CAPITAL ORTGAGE	1	\$160,000.00	0.54%	\$0.00) NA	0 \$0.
<u> </u>	EOPLES BANK	1	\$152,000.00	0.51%			
CF	REDIT UNION PES ADVISORS, INC	2	\$157,500.00 \$330,500.00	0.53% (·		
IN CO	ORTHERN OHIO VESTMENT OMPANY UVISION FEDERAL						

Total

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31417AZB8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$690,150.00	16.78% (\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$487,100.00	11.85%	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$100,000.00	2.43% (\$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% (\$0.00	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% (Щ	\$0.
	Unavailable	9	\$871,641.14	21.2%			0	\$0.
Total		42	\$4,111,772.38	100%	\$0.00		0	\$0.
31417AZC6	ACCESS NATIONAL BANK	2	\$245,000.00	8.38% (\$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% (Ш	\$0.
	Unavailable	7	\$818,506.88	28.01% (1		0	\$0.
Total		25	\$2,922,382.25	100%	\$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.

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

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	IMORTGAGE.COM, INC.	1	\$48,804.92	0.98% 0	\$0.00	NA 0	\$0
	MIDFIRST BANK	1	\$56,000.00	1.12% 0	\$0.00	NA 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	\$0.00	NA 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
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	1	\$86,250.00	2.01% 0	\$0.00	NA 0	\$0
	DENVER MORTGAGE COMPANY, INC.	1	\$91,800.00	2.14% 0	\$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$92,039.64	2.15% 0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$97,600.00	2.28% 0	\$0.00	NA 0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$90,000.00	2.1% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$93,750.00	2.19% 0	\$0.00	NA 0	\$0
	FREMONT BANK	4	\$360,041.20	8.4% 0	\$0.00	NA 0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$91,000.00	2.12% 0	\$0.00	NA 0	\$0
	GREAT WESTERN BANK	2	\$191,352.72	4.46% 0	\$0.00	NA 0	\$0
	GUARANTEED RATE, INC.	1	\$87,250.00	2.03% 0	\$0.00	NA 0	\$0
	HOME BANK	1	\$100,000.00	2.33% 0	\$0.00	NA 0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$94,900.00	2.21% 0	\$0.00	NA 0	\$0
	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	\$(
	PLATINUM HOME MORTGAGE	1	\$99,350.00	2.32% 0	\$0.00	NA 0	\$(

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	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
21.415.45775	GARYGAYA DYG	1	#114.000.00	4.1000.0	Φ0.00	N. 4 G	Φ.Ο.
31417AZH5	CASHCALL, INC. FREEDOM	1	\$114,000.00	4.18% 0	\$0.00	NA 0	\$0
	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 BANK	2	\$243,700.00	8.94% 0	\$0.00	NA 0	\$0.
	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	2	\$223,850.00	8.21% 0	\$0.00	NA 0	\$0

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1	NETWORK INC.		I	11		11	
	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, N.A.	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	4.79% 0	\$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 UNION	1	\$53,140.75	0.67% 0	\$0.00	NA 0	\$0.
	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	0.9% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	6	\$256,278.17	3.22% 0	\$0.00	NA 0	\$0.
	COLE TAYLOR BANK	1	\$41,096.00	0.52% 0	\$0.00	NA 0	\$0.

FALLS									
CORNERSTONE MORTGAGE 1 \$69,335.28 0.87% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0	BANK OF ROCK	1	\$60,000.00	0.75%	0	\$0.00	NA	0	\$0.
CORNERSTONE 1	CORNERSTONE MORTGAGE	1	\$69,335.28	0.87%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	CORNERSTONE	1	\$66,000.00	0.83%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT 1		1	\$40,000.00	0.5%	0	\$0.00	NA	0	\$0.
AND TRUST COMPANY DURANT BANK AND TRUST COMPANY TOMPANY TOMPANY TOMPANY TRUST COMPANY EVOLVE BANK & TRUST FAA CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST CITIZENS BANK NA FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF WATERLOO FREMONT BANK NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK	DESERT SCHOOLS FEDERAL CREDIT	1	·						\$0.
TRUST COMPANY	AND TRUST	2	\$142,500.00	1.79%	0	\$0.00	NA	0	\$0.
TRUST		7	\$380,374.25	4.78%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK 1 \$43,600.00 0.55% 0 \$0.00 NA 0 \$0.0		2	\$134,668.80	1.69%	0	\$0.00	NA	0	\$0.
TRUST, N.A. FIDELITY BANK MORTGAGE 1 \$65,250.00 0.82% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$43,600.00 0.55% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 2 \$69,000.00 0.87% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF WATERLOO FREMONT BANK 2 \$157,807.50 1.98% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL ASSOCIATION GMFS, LLC 1 \$76,950.00 0.72% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$74,713.51 0.94% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$315,300.00 3.96% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 2 \$122,105.24 1.53% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$63,000.00 0.79% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$63,000.00 0.79% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$66,700.00 0.79% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$66,700.00 0.84% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$66,700.00 0.84% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$66,700.00 0.79% 0 \$0.00 FREMONT BANK 1 \$66,700.00 0	FAA CREDIT UNION	1	\$31,200.00	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE		1	\$57,750.00	0.73%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA 2 \$69,000.00 0.87% 0 \$0.00 NA 0 \$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 NATIONAL ASSOCIATION GMFS, LLC 1 \$76,950.00 0.97% 0 \$0.00 NA 0 \$0 GREAT WESTERN BANK GUARANTEED RATE, INC. GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY 5 \$315,300.00 3.96% 0 \$0.00 NA 0 \$0 GUILD MORTGAGE COMPANY 5 \$315,300.00 0.79% 0 \$0.00 NA 0 \$0 HEARTLAND BANK 1 \$63,000.00 0.79% 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 SOCON NA 0 \$0 SO		1	\$65,250.00	0.82%	0	\$0.00	NA	0	\$0.
BANK NA	FIRST BANK	1	\$43,600.00	0.55%	0	\$0.00	NA	0	\$0.
COMPANY, L.L.C. 4 \$198,000.00 2.49% 0 \$0.00 NA 0 \$0.00		2	\$69,000.00	0.87%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO 1 \$80,250.00 1.01% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00		4	\$198,000.00	2.49%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION GMFS, LLC GREAT WESTERN BANK GUARANTEED RATE, INC. GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY HEARTLAND BANK 1 \$80,000.00 1% 0 \$0.00 NA 0 \$0 \$0.	FIRST NATIONAL	1	\$80,250.00	1.01%	0	\$0.00	NA	0	\$0.
NATIONAL 1 \$80,000.00 1% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	FREMONT BANK	2	\$157,807.50	1.98%	0	\$0.00	NA	0	\$0.
GMFS, LLC 1 \$76,950.00 0.97% 0 \$0.00 NA 0 \$0.00 GREAT WESTERN BANK 1 \$57,600.00 0.72% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$74,713.51 0.94% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$66,700.00 0.84% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$315,300.00 3.96% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$122,105.24 1.53% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$63,000.00 0.79% 0 \$0.00 NA 0 \$0.00 HONOR BANK 1 \$63,000.00 0.79% 0 \$0.00 NA 0 \$0.00	NATIONAL	1	\$80,000.00				NA	0	\$0.
GREAT WESTERN BANK 1 \$57,600.00 0.72% 0 \$0.00 NA 0 \$0.00 GUARANTEED RATE, INC. 1 \$74,713.51 0.94% 0 \$0.00 NA 0 \$0.00 GUARDIAN CREDIT UNION 1 \$66,700.00 0.84% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$315,300.00 3.96% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$122,105.24 1.53% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$63,000.00 0.79% 0 \$0.00 NA 0 \$0.00 HONOR BANK 1 \$63,000.00 0.79% 0 \$0.00 NA 0 \$0.00		1	\$76,950.00	0.97%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC. 1 \$74,713.51 0.94% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00	GREAT WESTERN								\$0.
GUARDIAN CREDIT UNION 1 \$66,700.00 0.84% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 5 \$315,300.00 3.96% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$122,105.24 1.53% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$63,000.00 0.79% 0 \$0.00 NA 0 \$0.00 HONOR BANK 1 \$63,000.00 0.79% 0 \$0.00 NA 0 \$0.00	· 1	1	\$74,713.51	0.94%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY 5 \$315,300.00 3.96% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$122,105.24 1.53% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$63,000.00 0.79% 0 \$0.00 NA 0 \$0.00 HONOR BANK 1 \$63,000.00 0.79% 0 \$0.00 NA 0 \$0.00	GUARDIAN CREDIT	1	\$66,700.00	0.84%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK 2 \$122,105.24 1.53% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$63,000.00 0.79% 0 \$0.00 NA 0 \$0.00 HONOR BANK 1 \$63,000.00 0.79% 0 \$0.00 NA 0 \$0.00		5	\$315,300.00	3.96%	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		2	\$122,105.24	1.53%	0	\$0.00	NA	0	\$0.
HONOR BANK 1 \$63,000.00 0.79% 0 \$0.00 NA 0 \$0			·						
		1	\$49,774.96				1		

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1	\$48,800.00	0.61%	0	\$0.00	NA	0	\$0.
1	\$57,000.00	0.72%	0	\$0.00	NA	0	\$0.
1	\$82,000.00	1.03%	0	\$0.00	NA	0	\$0.
1	\$54,000.00						\$0.
1	\$37,200.00	0.47%	0	\$0.00	NA	0	\$0.
1	\$49,467.00						\$0.
1	\$52,000.00	0.65%	0	\$0.00	NA	0	\$0.
1	\$43,563.94	0.55%	0	\$0.00	NA	0	\$0.
1	\$68,000.00	0.85%	0	\$0.00	NA	0	\$0.
1	\$70,900.00	0.89%	0	\$0.00	NA	0	\$0.
1	\$48,000.00	0.6%	0	\$0.00	NA	0	\$0.
1	\$66,000.00	0.83%	0	\$0.00	NA	0	\$0.
3	\$187,400.00	2.35%	0	\$0.00	NA	0	\$0.
7	\$417,772.75	5.25%	0	\$0.00	NA	0	\$0.
1	\$61,000.00	0.77%	0	\$0.00	NA	0	\$0.
1	\$58,000.00	0.73%	0	\$0.00	NA	0	\$0.
1	\$49,257.57	0.62%	0	\$0.00	NA	0	\$0.
2	\$104,000.00	1.31%	0	\$0.00	NA	0	\$0.
2	\$160,855.12	2.02%	0	\$0.00	NA	0	\$0.
1	\$53,800.00	0.68%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2	1 \$57,000.00 1 \$82,000.00 1 \$54,000.00 1 \$37,200.00 1 \$49,467.00 1 \$52,000.00 1 \$43,563.94 1 \$68,000.00 1 \$70,900.00 1 \$48,000.00 1 \$66,000.00 2 \$161,000.00 1 \$58,000.00 2 \$160,855.12	1 \$57,000.00 0.72% 1 \$82,000.00 1.03% 1 \$54,000.00 0.68% 1 \$37,200.00 0.47% 1 \$49,467.00 0.62% 1 \$52,000.00 0.65% 1 \$68,000.00 0.85% 1 \$70,900.00 0.89% 1 \$66,000.00 0.83% 3 \$187,400.00 2.35% 7 \$417,772.75 5.25% 1 \$61,000.00 0.77% 1 \$49,257.57 0.62% 2 \$104,000.00 1.31% 2 \$160,855.12 2.02%	1 \$57,000.00 0.72% 0 1 \$82,000.00 1.03% 0 1 \$54,000.00 0.68% 0 1 \$37,200.00 0.47% 0 1 \$49,467.00 0.62% 0 1 \$52,000.00 0.65% 0 1 \$43,563.94 0.55% 0 1 \$70,900.00 0.85% 0 1 \$70,900.00 0.89% 0 1 \$48,000.00 0.89% 0 1 \$66,000.00 0.83% 0 3 \$187,400.00 2.35% 0 7 \$417,772.75 5.25% 0 1 \$58,000.00 0.77% 0 1 \$58,000.00 0.77% 0 2 \$104,000.00 1.31% 0 2 \$160,855.12 2.02% 0	1 \$57,000.00 0.72% 0 \$0.00 1 \$82,000.00 1.03% 0 \$0.00 1 \$54,000.00 0.68% 0 \$0.00 1 \$37,200.00 0.47% 0 \$0.00 1 \$49,467.00 0.62% 0 \$0.00 1 \$52,000.00 0.65% 0 \$0.00 1 \$43,563.94 0.55% 0 \$0.00 1 \$70,900.00 0.85% 0 \$0.00 1 \$70,900.00 0.89% 0 \$0.00 1 \$48,000.00 0.6% 0 \$0.00 1 \$66,000.00 0.83% 0 \$0.00 3 \$187,400.00 2.35% 0 \$0.00 1 \$61,000.00 0.77% 0 \$0.00 1 \$58,000.00 0.77% 0 \$0.00 1 \$49,257.57 0.62% 0 \$0.00 2 \$104,000.00 1.31% 0 \$0.00 2 \$160,855.12 2.02% 0 \$0.00	1 \$57,000.00 0.72% 0 \$0.00 NA 1 \$82,000.00 1.03% 0 \$0.00 NA 1 \$54,000.00 0.68% 0 \$0.00 NA 1 \$37,200.00 0.47% 0 \$0.00 NA 1 \$49,467.00 0.62% 0 \$0.00 NA 1 \$52,000.00 0.65% 0 \$0.00 NA 1 \$52,000.00 0.65% 0 \$0.00 NA 1 \$43,563.94 0.55% 0 \$0.00 NA 1 \$70,900.00 0.89% 0 \$0.00 NA 1 \$70,900.00 0.89% 0 \$0.00 NA 1 \$48,000.00 0.6% 0 \$0.00 NA 1 \$48,000.00 0.83% 0 \$0.00 NA 3 \$187,400.00 2.35% 0 \$0.00 NA 1 \$61,000.00 0.77% 0 \$0.00 NA 1 \$58,000.00 0.77% 0 \$0.00 NA 1 \$49,257.57 0.62% 0 \$0.00 NA 2 \$104,000.00 1.31% 0 \$0.00 NA	1 \$57,000.00 0.72% 0 \$0.00 NA 0 1 \$82,000.00 1.03% 0 \$0.00 NA 0 1 \$54,000.00 0.68% 0 \$0.00 NA 0 1 \$37,200.00 0.47% 0 \$0.00 NA 0 1 \$49,467.00 0.62% 0 \$0.00 NA 0 1 \$52,000.00 0.65% 0 \$0.00 NA 0 1 \$43,563.94 0.55% 0 \$0.00 NA 0 1 \$70,900.00 0.85% 0 \$0.00 NA 0 1 \$70,900.00 0.89% 0 \$0.00 NA 0 1 \$48,000.00 0.66% 0 \$0.00 NA 0 1 \$48,000.00 0.83% 0 \$0.00 NA 0 1 \$66,000.00 0.83% 0 \$0.00 NA 0 1 \$66,000.00 0.83% 0 \$0.00 NA 0 1 \$61,000.00 0.77% 0 \$0.00 NA 0 1 \$58,000.00 0.77% 0 \$0.00 NA 0 1 \$447,772.75 5.25% 0 \$0.00 NA 0 1 \$440,257.57 0.62% 0 \$0.00 NA 0 2 \$104,000.00 1.31% 0 \$0.00 NA 0

	STERLING SAVINGS BANK	6	\$406,257.34	5.1% 0	\$0.00	NA 0	\$0.
	THE BANK OF MAINE	1	\$44,000.00	0.55% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$65,600.00	0.82% 0		NA 0	
	UNIVERSITY BANK	2	\$121,763.16	1.53% 0	1	NA 0	1
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$217,750.00			NA 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		·	NA 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	\$0.
							1
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	İ			
	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	
	CENTRAL MORTGAGE COMPANY	1	\$187,282.59				
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$176,000.00	1.78% 0	\$0.00	NA 0	\$0.
	COLUMBIA CREDIT UNION	1	\$207,000.00	2.09% 0	\$0.00	NA 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,639.79	2.53% 0	\$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
		2	\$611,500.00	6.19% 0	\$0.00	NA 0	\$0.

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	FIRST TECHNOLOGY FEDERAL CREDIT UNION						
	FORUM CREDIT UNION	1	\$189,809.92	1.92% 0	\$0.00	NA 0	\$0
<u> </u>	FREMONT BANK	2	\$517,400.00	5.23% 0	\$0.00	NA 0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$239,900.00	2.43% 0	\$0.00	NA 0	
<u> </u>	HEARTLAND BANK	1	\$242,500.00	2.45% 0	\$0.00	NA 0	\$0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,000.00	1.91% 0	\$0.00	NA 0	
	LAKE FOREST BANK & TRUST	1	\$391,200.00	3.96% 0	\$0.00	NA 0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	2.5% 0	\$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	\$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% 0	\$0.00	NA 0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$326,500.00	3.3% 0	\$0.00	NA 0	\$0
	SUMMIT CREDIT UNION	1	\$203,700.00	2.06% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$640,550.00	6.48% 0	\$0.00	NA 0	\$0
	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	1
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

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	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, N.A.	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 CORP.	1	\$192,267.00	3.05% 0	\$0.00	NA	0	\$0.
	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.
		18	\$1,777,025.00	17% 0	\$0.00	NA	0	\$0.

	ARVEST MORTGAGE COMPANY			l				
	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		· ·		Ш	\$0.
<u> </u>	MIDFIRST BANK STAR FINANCIAL GROUP, INC	5	\$96,500.00 \$513,200.00					\$0. \$0.
 	GROUP, INC. Unavailable	34	\$3,396,424.77	32.5% 0	·		₩	\$0.
Total	Onuvanuore	105	\$10,454,397.77	100% 0	· ·		0	\$0.
			T -/					
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	1.27% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$235,000.00	2.55% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$360,500.00		·		₩	\$0.
	Unavailable	33	\$3,875,206.11	42.03% 0			0	\$0.
Total	+	78	\$9,218,936.11	100% 0	\$0.00		0	\$0.
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	·		
L	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	¥ 1, 0, 1 1, 10 1		\$0.00	NA 0	\$0.
	Unavailable	6		10.13% 0	\$0.00	NA 0	
Total		69	\$4,695,593.57	100% 0	\$0.00	0	\$0.
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		· ·		
	Unavailable	12	\$3,504,250.00			NA 0	\$0.
Total		21	\$5,960,562.00	100% 0	\$0.00	0	\$0.
31417AZS1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$519,500.00	18.74% 0	\$0.00	NA 0	\$0.
	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	\$0
31417AZT9		3	\$999,000.00	18.76% 0	\$0.00	NA 0	\$0

	AMERISAVE MORTGAGE CORPORATION						
	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	4.05% 0	\$0.00	NA 0	\$0.
	BANNER BANK	1	\$191,540.05	0.75% 0	\$0.00	NA 0	\$0.
BAXTER UNION	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.
<u> </u>	COLE TAYLOR BANK	1	\$135,500.00	0.53% 0	\$0.00	NA 0	\$0.
	CORNERSTONE MORTGAGE INC.	1	\$358,000.00	1.4% 0	\$0.00	NA 0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$290,715.86	1.14% 0	\$0.00	NA 0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$215,060.00	0.84% 0	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	1	\$217,400.00	0.85% 0	\$0.00	NA 0	\$0
		1	\$316,000.00	1.23% 0	\$0.00	NA 0	\$0

FINANCIAL PARTNERS CREDIT UNION								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$520,300.00	2.03%	0	\$0.00	NA	0	\$0.
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	1.5%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,220,056.00	4.77%	0	\$0.00	NA	0	\$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 CENTER INC.	1	\$216,208.37	0.84%	0	\$0.00	NA	0	\$0.
HOME LOAN 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 CREDIT UNION	1	\$257,050.00	1%	0	\$0.00	NA		\$0.
LEADER BANK, N.A.	1	\$166,559.36	0.65%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$195,800.00	0.76%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.98%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$292,500.00	1.14%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	3	\$663,550.00	2.59%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$286,200.00	1.12%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,250.00	0.66%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$377,500.00	1.47%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE	7	\$1,543,160.00	6.03%	0	\$0.00	NA	0	\$0

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CORPORATION								
QUALSTAR CREDIT UNION	1	\$342,400.00	1.34%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$365,000.00	1.43%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$279,550.00	1.09%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$406,000.00	1.59%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$279,061.00	1.09%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$140,500.00	0.55%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$373,000.00	1.46%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$228,952.33	0.89%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$453,700.00	1.77%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$203,911.30	0.8%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$246,000.00	0.96%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$245,000.00	0.96%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$211,500.00	0.83%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$819,135.18	3.2%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,863.91	0.74%	0	\$0.00	NA	0	\$0.
UNIVERSITY BANK	1	\$138,350.00	0.54%	0	\$0.00	NA	0	\$0.
VENTURE BANK	2	\$311,500.00						
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	1.01%	0	\$0.00	NA	0	\$0.
Unavailable	11	\$2,648,130.36	10.33%	0	\$0.00	NA	0	\$0.
	109	\$25,600,279.79	100%	0	\$0.00		0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,200.00	0.72%	0	\$0.00	NA	0	\$0.

Total

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ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	1.03%	\$0.00	NA	0 \$0.
ALLIED MORTGAGE GROUP, INC.	1	\$111,000.00	0.42%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,900.00	0.52%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	1	\$145,099.81	0.55%	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$143,500.00	0.54%	\$0.00	NA	0 \$0.
BANNER BANK	1	\$494,300.00	1.87% (0 \$0.00	NA	0 \$0.
BLACKHAWK BANK	2	\$578,700.00	2.19% (0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$599,809.68	2.26%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$426,200.00	1.61% (\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$169,500.00	0.64%	\$0.00	NA	0 \$0.
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%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$101,400.00	0.38%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$303,500.00	1.15% (\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,300.00	0.75% (\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$190,000.00	0.72%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$326,000.00	1.23%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	5	\$1,383,525.60	5.22%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	2	\$362,000.00	1.37%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,024,266.91	3.87% (\$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	1	\$213,805.03	0.81%	\$0.00	NA	0 \$0.
	1	\$278,000.00	1.05%	\$0.00	NA	0 \$0.

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FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	1	\$189,000.00	0.71%	\$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%	\$0.00	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%	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,076,010.00	4.06%	\$0.00		
GUERNSEY BANK FSB	1	\$93,400.00	0.35%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	5	\$1,343,300.00	5.07%	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$185,414.95	0.7%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.6%	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	3	\$938,471.00	3.54%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$263,000.00	0.99%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$159,368.00	0.6%	\$0.00	NA	0 \$0
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% (\$0.00	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%			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,560.00	0.89% (\$0.00	NA	0 \$0

	THE GOLDEN 1 CREDIT UNION	1	\$187,730.36	0.71% 0	\$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	\$0.00	NA 0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$319,260.00	1.21% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,861,450.00	7.03% 0	\$0.00	NA 0	\$0.
	WANIGAS CREDIT UNION	1	\$116,450.00	0.44% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,000.00	1.02% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$3,600,382.26	13.62% 0	\$0.00	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	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$324,552.23	1.1% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$280,150.00	0.95% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$219,000.00	0.74% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	1	\$147,250.00	0.5% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$145,500.00	0.49% 0	\$0.00	NA 0	\$0.
	BLACKHAWK BANK	1	\$152,000.00	0.52% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$949,600.00	3.22% 0	\$0.00	NA 0	\$0.
	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	\$0.
	COBALT MORTGAGE, INC.	3	\$667,867.00	2.26% 0	\$0.00	NA 0	\$0.
	COLE TAYLOR BANK	2	\$489,200.00	1.66% 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,755.71	0.68% 0	\$0.00	NA 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$703,280.88	2.38% 0	\$0.00	NA 0	\$0.

EXCEL MORTGAGE SERVICING, INC. DBA						
IMPAC MORTGAGE FARMERS BANK & TRUST, N.A.	1	\$198,500.00	0.67%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$433,500.00	1.47%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$110,000.00	0.37%	\$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$395,950.00	1.34% (\$0.00	NA	0 \$0.
FREMONT BANK	3	\$806,938.61	2.74%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.53%			
GUARDIAN CREDIT UNION	1	\$156,000.00	0.53%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$523,047.70	1.77% (\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$140,000.00	0.47%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	2	\$745,800.00	2.53%	\$0.00	NA	0 \$0.
ICON CREDIT UNION	1	\$143,050.00	0.49%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$380,050.00	1.29%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$215,650.00	0.73%	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$325,300.00	1.1%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$113,622.00	0.39%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.37%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$387,000.00	1.31%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,300.00	0.6%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$205,400.00	0.7%	\$0.00	NA	0 \$0.
	5	\$1,306,450.23	4.43%	\$0.00	NA	0 \$0.

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NEW PENN FINANCIAL, LLC								
NEWTOWN SAVINGS BANK	1	\$337,600.00	1.14%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$181,450.00	0.62%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$242,250.00	0.82%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$261,024.26	0.89%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,355,628.00	4.6%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$397,900.00	1.35%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$388,600.00	1.32%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$254,000.00	0.86%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$195,741.90	0.66%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$216,906.27	0.74%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$317,100.00	1.08%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,400.00	0.73%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	1.02%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	2	\$448,472.00	1.52%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$129,900.00	0.44%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$181,700.00	0.62%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,600.00	0.5%	0	\$0.00	NA	0	\$0.

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	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 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.77% 0	\$0.00	NA	0 \$0
	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		·	NA	
	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 \$0
	CONTINENTAL HOME LOANS INC.	2	\$638,000.00	3.13% 0	\$0.00	NA	0 \$0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	1.05% 0	\$0.00	NA	0 \$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,697,100.00	8.31% 0	\$0.00	NA	0 \$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$844,000.00	4.13% 0	\$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,149.75	1.26% 0	\$0.00	NA	0 \$0
	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	\$0.00	NA	0 \$0
	LYONS MORTGAGE SERVICES, INC.	5	\$1,754,500.00	8.6% 0	\$0.00	NA	0 \$0
	METLIFE BANK, NA	2	\$613,443.66	3.01% 0	\$0.00	NA	0 \$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$807,000.00	3.95% 0	\$0.00	NA	0 \$0
	MID-ISLAND MORTGAGE CORP.	4	\$950,450.00	4.66% 0	\$0.00	NA	0 \$0
<u> </u>	NCB, FSB	2	\$430,000.00	2.11% 0	\$0.00	NA	0 \$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$350,000.00	1.71% 0	\$0.00	NA	0 \$0

	QUORUM FEDERAL CREDIT UNION	1	\$412,000.00	2.02%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$490,000.00	2.4%	0	\$0.00	NA	. 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$790,451.00	3.87%	0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$237,500.00	1.16%	0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$219,300.00	1.07%	0	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.86%	0	\$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%	0	\$0.00	NA	0	\$0.
Total		70	\$20,412,293.41	100%	0	\$0.00		0	\$0.
31417AZY8	BANCO SANTANDER PUERTO RICO	3	\$654,295.21	14.89%	0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$300,000.00	6.83%	0	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	8	\$2,345,923.63	53.4%	0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$486,700.00	11.08%	0	\$0.00	NA	0	\$0.
	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	28.96%	0	\$0.00	NA	0	\$0.
Total		16	\$3,829,262.72	100%	0	\$0.00		0	\$0.
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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.

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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			\$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.
BANK OF THE WEST	9	\$2,540,073.87	1.54%	0 \$0.00		-	\$0.
BANKNEWPORT	1	\$412,403.64	0.25%	0 \$0.00) NA	0	\$0.
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			\$0.
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) NA	0	\$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			\$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	1	\$200,000.00	0.12%	0 \$0.00) NA	0	\$0.

COMPANY, D/B/A CENTURY LENDING								
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
DUBUQUE BANK AND TRUST COMPANY	3	\$847,250.00	0.51%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$542,750.00	0.33%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$222,411.58	0.13%	0	\$0.00			\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$586,200.00	0.35%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	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	\$428,000.00	0.26%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK								
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	0.37%	0	\$0.00	NA	0	\$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%		\$0.00			
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%		\$0.00			
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%	_	\$0.00		1 1	
GREAT WESTERN BANK	1	\$256,000.00	0.15%		\$0.00			
GTE FEDERAL CREDIT UNION	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0
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	NA	0	\$0
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 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%	_	\$0.00	NA	-	
IOWA BANKERS MORTGAGE CORPORATION	1	\$330,600.00	0.2%		\$0.00			
KINECTA FEDERAL CREDIT UNION	7	\$2,396,600.00	1.45%	0	\$0.00	NA	0	\$0
	2	\$823,000.00	0.5%	0	\$0.00	NA	0	\$0

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LAND /HOME FINANCIAL SERVICES, INC.							
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.
LES BOIS CREDIT UNION	1	\$200,500.00	0.12%	0 \$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$472,533.90	0.29%	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$443,200.00	0.27%	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 CONSULTANTS INC	1	\$342,400.00	0.21%	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$205,500.00	0.12%	0 \$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$201,000.00	0.12%	0 \$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	2	\$636,631.00	0.39%	0 \$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$187,725.00	0.11%	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$417,000.00	0.25%	0 \$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$184,000.00	0.11%				\$0
OPES ADVISORS, INC	2	\$525,000.00	0.32%	0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$2,227,455.80	1.35%				\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,097,274.00	3.08%	0 \$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	5	\$1,202,291.37	0.73%	0 \$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$1,114,000.00	0.67%	0 \$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0 \$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$535,000.00	0.32%	0 \$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$754,200.00	0.46%				\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$510,000.00	0.31%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$208,000.00	0.13%	0 \$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$206,000.00	0.12%	0 \$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	0 \$0.00			\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$356,000.00	0.22%	0 \$0.00	NA	0	\$0.
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%	\$0.00	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
	1	\$226,000.00	0.14%	0 \$0.00	NA	0	\$0.

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	TOWNE MORTGAGE COMPANY						
	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.
	WESTSTAR MORTGAGE, INC.	2	\$483,209.00	0.29% 0	\$0.00	NA 0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$544,614.24	0.33% 0	\$0.00	NA 0	\$0.
	Unavailable	165	\$50,294,124.98	30.5% 0	\$0.00	NA 0	\$0.
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	\$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	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$947,050.00	0.57% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$212,000.00	0.13% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$416,128.00	0.25% 0	\$0.00	NA 0	\$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	\$0.
	AUBURNBANK	1	\$369,500.00	0.22% 0	\$0.00	NA 0	\$0.
		3	\$636,728.37	0.39% 0	\$0.00	NA 0	\$0.

BANCORPSOUTH BANK						
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%	\$0.00	NA	0 \$0
BANKNEWPORT	1	\$212,000.00	0.13% (0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$176,000.00	0.11%			
BOEING EMPLOYEES CREDIT UNION	9	\$2,451,447.12	1.48%	\$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	\$177,700.00	0.11%	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$254,000.00	0.15%	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,925,937.00	1.17% (\$0.00	NA	
CASHCALL, INC.	17	\$5,286,666.72	3.2%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	3	\$624,150.00	0.38%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	2	\$895,922.97	0.54%	\$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$358,400.00	0.22%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$2,150,514.00	1.3% (\$0.00	NA	0 \$0
CMG MORTGAGE, INC	4	\$1,306,500.00	0.79% (0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	9	\$3,451,382.70				
COLE TAYLOR BANK	4	\$1,074,200.00	0.65% (0 \$0.00	NA	0 \$0
COLONIAL SAVINGS FA	2	\$392,257.52	0.24%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$233,593.61	0.14% (·		
CORTRUST BANK	1	\$272,000.00	0.16% (0 \$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$188,300.00	0.11%	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	2	\$456,119.75	0.28%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$337,750.00	0.2%	\$0.00	NA	0 \$0
	3	\$914,250.00	0.55%	\$0.00	NA	0 \$0

DUBUQUE BANK AND TRUST COMPANY							
DURANT BANK AND TRUST COMPANY	2	\$542,070.00	0.33%	0 \$0.	00 NA	0	\$0.
ELEVATIONS CU	3	\$530,800.00	0.32%	0 \$0.	00 NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8	\$2,277,150.00	1.38% (0 \$0.	00 NA	0	\$0.
FARMERS BANK & TRUST, N.A.	2	\$422,700.00	0.26%	0 \$0.	00 NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$1,591,010.00	0.96%	0 \$0.	00 NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$315,000.00	0.19% (0 \$0.	00 NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$244,000.00	0.15% (0 \$0.	00 NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$477,000.00	0.29%	0 \$0.	00 NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$860,100.00	0.52%	0 \$0.	00 NA	0	\$0.
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 \$0.	00 NA	0	\$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					
GESA CREDIT UNION	1	\$235,682.11	0.14%	0 \$0.	00 NA	0	\$0
GREAT WESTERN BANK	4	\$929,614.00					

GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$360,000.00	0.22%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$326,850.00	0.2%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	3	\$758,200.00	0.46%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$397,600.00	0.24%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	7	\$1,931,450.00	1.17%	\$0.00	NA	0 \$0
INVESTORS BANK	4	\$1,182,000.00	0.72%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	10	\$3,621,609.29	2.19%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$175,000.00	0.11%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$690,000.00	0.42%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	4	\$1,355,800.00	0.82%	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	2	\$628,172.50	0.38%	\$0.00	NA	0 \$0
LOS ANGELES FIREMENS CREDIT UNION	1	\$297,000.00	0.18%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$742,500.00	0.45%	\$0.00	NA	0 \$0
METRO CREDIT UNION	2	\$432,000.00	0.26%	\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$227,200.00	0.14%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$375,000.00	0.23%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	2	\$623,000.00	0.38%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$204,723.87	0.12%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.11%	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	3	\$657,202.07	0.4%	\$0.00	NA	0 \$0
	1	\$192,635.00	0.12%	\$0.00	NA	0 \$0

NORTHERN OHIO INVESTMENT						
COMPANY						+
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%			
OPES ADVISORS, INC	1	\$337,045.38	0.2%	0 \$0.00	NA	0 \$0
PATELCO CREDIT	1	\$357,0 4 3.36	0.270	\$0.00	INA	<u> </u>
UNION	2	\$617,051.07	0.37%			·
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 \$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.13%	0 \$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,163,375.00	0.7%	0 \$0.00	NA	0 \$0.
ROXBORO SAVINGS BANK SSB	1	\$177,000.00	0.11%	0 \$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	18	\$6,551,450.00	3.96%	0 \$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$1,190,385.18	0.72%	0 \$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,110,750.00	1.88%	0 \$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$620,062.63	0.38%	\$0.00	NA	0 \$0
	1	\$299,516.37	0.18%	0 \$0.00	NA	0 \$0.

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	SOMERSET TRUST COMPANY						
	ST. MARYS BANK	3	\$823,600.00	0.5% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	1	\$240,000.00	0.15% 0	\$0.00	NA 0	\$0.
	TALMER BANK & TRUST	1	\$297,000.00	0.18% 0	\$0.00	NA 0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$275,000.00	0.17% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$549,407.64	0.33% 0	\$0.00	NA 0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$285,600.00	0.17% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	10	\$2,700,440.86	1.63% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$836,237.26	0.51% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$296,000.00	0.18% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	11	\$2,626,000.00	1.59% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$761,720.00	0.46% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,509,380.00	2.12% 0	\$0.00	NA 0	\$0.
	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.

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ANCHORBANK FSB	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK,	5	\$1,500,851.86	0.91%	0	\$0.00	NA	0	\$0.
NA		ψ1,300,031.00	0.7170	Ü	Ψ0.00	1,12.1		φ0.
AURORA FINANCIAL	2	\$550,000.00	0.33%	0	\$0.00	NA	0	\$0.
GROUP INC.		. ,					-	·
BANCORPSOUTH BANK	3	\$718,100.00	0.43%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$295,000.00	0.18%	Λ	\$0.00	NA	0	\$0.
BANK OF THE WEST	14	\$4,427,583.78	2.68%		\$0.00		_	
BANK-FUND STAFF	14	ψ 4 , 4 21,363.76	2.00 /0	U	ψ0.00	INA	U	φ0.
FEDERAL CREDIT	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.
UNION	1	ψ5 10,000.00	0.21 /0	Ü	φ0.00	1 17 1		φ0.
BANKNEWPORT	4	\$1,116,800.00	0.68%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT	1	Φ 502 000 00	0.250	0	Φ0.00	NT A	_	¢Ω
UNION	1	\$582,000.00	0.35%	U	\$0.00	NA	U	\$0.
BERKSHIRE COUNTY	1	\$385,000.00	0.23%	Λ	\$0.00	NA	٨	\$0.
SAVINGS BANK	1	\$383,000.00	0.2370	U	\$0.00	INA	U	Φ 0.
BOEING EMPLOYEES	3	\$879,813.27	0.53%	0	\$0.00	NA	0	\$0.
CREDIT UNION		ψοτο,σ13.2τ	0.2370		Ψ0.00	1111	ľ	Ψ0.
BRIDGEWATER	1	\$226,800.00	0.14%	0	\$0.00	NA	0	\$0.
CREDIT UNION		,		H			H	
BROKER SOLUTIONS, INC. DBA NEW	4	\$967,750.00	0.59%	Λ	\$0.00	NA	٨	\$0.
AMERICAN FUNDING	4	\$907,730.00	0.39%	U	\$0.00	NA	ا	\$ О.
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	1	ф 227 (22 22	0.146	^	Φ0.00	NIA		фо
LENDING, LLC	1	\$225,600.00	0.14%	U	\$0.00	NA	U	\$0.
CENTRAL PACIFIC	3	\$902,700.00	0.55%	Λ	\$0.00	NA	٨	\$0.
HOME LOANS	3	\$902,700.00	0.55%	U	\$0.00	INA	U	Φ 0.
CITADEL FEDERAL	1	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.
CREDIT UNION	_	ΨΞ/Ε,000.00	0,17,0		40.00	- 1,1.1	Ľ	Ψ σ.
CITIZENS FIRST		ΦC00 1CC 00	0.426	_	Φ0.00	NT A		Φ0
WHOLESALE MORTGAGE	3	\$699,166.00	0.42%	U	\$0.00	NA	υ	\$0.
COASTAL FEDERAL				H			-	
CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE,							l	
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	2	·			ቀ ለ ለለ			
BANK	2	\$496,256.18	0.3%	U	\$0.00	NA	Ψ	\$0.
CREDIT UNION								
MORTGAGE	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.
ASSOCIATION, INC.				Н			-	
CUSO MORTGAGE,	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
INC.								

DEAN COO BANK	PERATIVE	1	\$308,000.00	0.19%	0	\$0.00	NA	0	\$0.
DRAPER A	MORTGAGE 'A 1ST GE	2	\$651,915.70	0.39%	0	\$0.00	NA	0	\$0.
DUBUQUE AND TRUS COMPANY	Т	6	\$1,582,348.00	0.96%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNI UNION	TY CREDIT	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
DURANT B TRUST COI		2	\$779,250.00	0.47%	0	\$0.00		L	·
ELEVATIO:	NS CU	3	\$762,014.08	0.46%	0	\$0.00	NA	0	\$0.
ENVISION UNION	CREDIT	1	\$197,200.00	0.12%	0	\$0.00	NA	0	\$0.
EXCEL MO SERVICINO IMPAC MO	G, INC. DBA	3	\$931,500.00	0.56%	0	\$0.00	NA	0	\$0.
FIDELITY I MORTGAG		11	\$3,556,130.00	2.15%	0	\$0.00	NA	0	\$0.
FIRST CITI BANK & TE COMPANY	RUST	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST COM CREDIT UN		1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST COM CREDIT UN OREGON F COMMUNI UNION	NION ABN	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDI SAVINGS A ASSOCIATI LAKEWOO	AND LOAN ION OF	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDI SAVINGS E BOSTON		2	\$569,537.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST HAW BANK	VAIIAN	1	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST INTE BANK	ERSTATE	3	\$789,500.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST MER MORTGAG CORPORAT	E	1	\$184,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MOR COMPANY		4	\$1,098,770.00	0.66%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$648,500.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$1,664,405.00	1.01%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$491,250.00	0.3%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$422,940.67	0.26%	0	\$0.00	NA	0	\$0.
FREMONT BANK	55	\$15,364,262.89	9.3%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	15	\$3,743,870.35	2.27%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$289,000.00	0.17%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$208,000.00	0.13%	0	\$0.00			
GMFS, LLC	1	\$240,000.00	0.15%	_			1	
GUARDIAN MORTGAGE COMPANY INC.	1	\$177,500.00	0.11%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$200,600.00	0.12%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$420,000.00	0.25%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$417,190.00	0.25%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$605,000.00	0.37%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	3	\$930,500.00	0.56%	0	\$0.00			
INVESTORS BANK	1	\$465,600.00	0.28%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,767,000.00	1.67%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$182,000.00	0.11%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,836,000.00	1.11%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	9	\$3,254,400.00	1.97%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.		\$380,385.00	0.23%					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,600.00	0.15%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL	1	\$207,800.00	0.13%	0	\$0.00	NA	0	\$0.

CREDIT UNION							Ш	
METLIFE BANK, NA	1	\$333,391.77	0.2%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$859,839.00	0.52%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$246,400.00	0.15%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$291,600.00	0.18%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	4	\$1,294,212.00	0.78%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$575,000.00	0.35%					
PATELCO CREDIT UNION	2	\$858,150.00	0.52%					
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$246,400.00	0.15%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$222,513.21	0.13%					
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,051,828.29	3.06%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$758,453.57	0.46%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$440,000.00	0.27%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$251,780.00	0.15%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	3	\$1,083,000.00	0.66%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$263,000.00	0.16%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$282,051.00	0.17%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	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
	25	\$8,382,363.00	5.07%	0	\$0.00	NA	0	\$0

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	RPM MORTGAGE, INC.						
	SAFE CREDIT UNION	1	\$392,000.00	0.24% 0	\$0.00	NA 0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,093,900.00	1.27% 0	\$0.00	NA 0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$576,174.40	0.35% 0	\$0.00	NA 0	\$0.
	ST. MARYS BANK	2	\$358,500.00	0.22% 0	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$201,450.00	0.12% 0	\$0.00	NA 0	\$0.
	STATE BANK AND TRUST	1	\$411,000.00		\$0.00	NA 0	\$0.
<u> </u>	SWBC MORTGAGE	1	\$178,000.00	0.11% 0	\$0.00	NA 0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$181,000.00	0.11% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$204,900.00	0.12% 0	\$0.00	NA 0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$275,200.00		\$0.00	NA 0	\$0.
<u> </u>	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		\$0.00	NA 0	\$0
Total		561	\$165,239,483.18	100% 0	\$0.00	0	\$0
31417BA56	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$403,623.46	0.31% 0	\$0.00	NA 0	\$0

JERSEY, INC.						
ACACIA FEDERAL SAVINGS BANK	2	\$604,000.00	0.46%	\$0.00	NA	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$193,538.95	0.15%	\$0.00	NA (\$0.
AMERICAN BANK CENTER	1	\$239,000.00	0.18%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$246,708.95	0.19% 0	\$0.00	NA (\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$647,200.00	0.49%	\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$413,000.00	0.31%	\$0.00	NA (\$0.
ASSOCIATED BANK, NA	11	\$2,706,919.77	2.05%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	3	\$768,000.00	0.58%	\$0.00	NA	\$0.
BANK OF HAWAII	2	\$836,700.00	0.63%	\$0.00	NA (\$0.
BANK OF THE WEST	13	\$4,081,476.71	3.09%	\$0.00	NA (\$0.
BANKNEWPORT	2	\$665,620.14	0.5%	\$0.00	NA (\$0.
BAXTER CREDIT UNION	2	\$639,040.00	0.48%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,766,644.43	1.34%	\$0.00	NA	\$0.
BRIDGEWATER CREDIT UNION	2	\$506,092.44	0.38%	\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,133,500.00	0.86%	\$0.00	NA	\$0.
CASHCALL, INC.	12	\$3,607,918.83	2.73%	\$0.00	NA (\$0.
CENTENNIAL LENDING, LLC	1	\$350,000.00	0.26%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	1	\$402,300.00	0.3%	\$0.00	NA (\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,744,275.00	1.32%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	2	\$449,155.65	0.34%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$596,250.00	0.45%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	8	\$3,190,460.00	2.41%	\$0.00	NA	\$0
COLE TAYLOR BANK	1	\$289,190.00	0.22%	\$0.00	NA (\$0.

COLONIAL SAVINGS FA	1	\$210,740.00	0.16%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,171.75	0.18%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$706,425.48	0.53%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,401,400.00	1.06% (\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$276,500.00	0.21%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$745,000.00	0.56%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$919,950.00	0.7%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.26%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,000.00	0.16%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$184,500.00	0.14%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.15%	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$721,000.00	0.55% (\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$232,000.00	0.18% (\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$807,000.00	0.61%	\$0.00	NA	0 \$0
FREMONT BANK	34	\$10,615,875.48	8.03%	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,889,247.84				
GATEWAY BUSINESS BANK	1	\$448,000.00	0.34%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$222,400.00	0.17%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$364,000.00	0.28%	\$0.00	NA	0 \$0
GUARANTEED RATE,	1	\$417,000.00	0.32% (\$0.00	NA	0 \$0
	FA COMMUNITY FIRST CREDIT UNION OF FLORIDA CUSO MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DEERWOOD FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GREMONT BANK FULTON BANK FULTON BANK FULTON BANK GREAT WESTERN BANK GREAT WESTERN BANK GREAT WESTERN BANK	COMMUNITY FIRST CREDIT UNION OF FLORIDA CUSO MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK FIRST PLACE BANK SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK NATIONAL ASSOCIATION FREMONT BANK NATIONAL ASSOCIATION GATEWAY BUSINESS BANK GREAT WESTERN BANK GREAT WESTERN BANK TIL TOMBURD 1 1 1 1 1 1 1 1 1 1 1 1 1	FA	FA	FA	FA COMMUNITY FIRST CREDIT UNION OF FLORIDA CUSO MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK ONORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST NATIONAL BANK, NATIONAL FIRST PLACE BANK BANK NATIONAL ISABANK NATIONAL ISABANK NATIONAL ISABANK NATIONAL ISABANK NATIONAL ISABANK ORACIAC SERVICES CORPORATION CARROLL SAVINOS BANK ISABANK OF FIRST PLACE BANK SAVINOS BANK OF FIRST PLACE BANK SAVINOS SERVICES CORPORATION FIRST RESIDIENTIAL MORTGAGE SERVICES CORPORATION FIRST RESIDIENTIAL MORTGAGE SERVICES CORPORATION FIRST RESIDIENTIAL MORTGAGE SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK NATIONAL SAVINOS SAVI

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INC.						
GUARDIAN MORTGAGE COMPANY INC.	1	\$394,000.00	0.3%	\$0.00	NA	0 \$0
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%			
HOME LOAN CENTER, INC.	4	\$1,048,200.00	0.79%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$269,500.00	0.2%	\$0.00	NA	0 \$0
HOMEWISE, INC.	1	\$213,100.00	0.16%	\$0.00	NA	0 \$0
INVESTORS BANK	1	\$341,851.00	0.26%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$252,000.00	0.19%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	9	\$3,426,226.21	2.59%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,000.00	0.16%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	7	\$2,190,910.00	1.66%	\$0.00	NA	0 \$0
MAGNA BANK	2	\$625,000.00	0.47%	\$0.00	NA	0 \$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$476,000.00	0.36%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	0.22%	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$367,487.76	0.28%	\$0.00	NA	0 \$0
METRO CREDIT UNION	2	\$557,500.00	0.42%	\$0.00	NA	0 \$0
MI FINANCIAL CORPORATION	1	\$309,641.71	0.23%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$452,500.00	0.34%	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	1	\$379,462.84	0.29%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$512,780.00	0.39%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	2	\$743,000.00	0.56%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	4	\$1,764,000.00	1.33%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$311,200.00	0.24%	\$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$330,554.14	0.25%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE	10	\$2,738,950.00	2.07%	\$0.00	NA	0 \$0

CORPORATION							
PLATINUM HOME MORTGAGE	4	\$1,556,625.48	1.18%	\$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%	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$332,000.00	0.25%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$273,630.92	0.21%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$317,250.00	0.24%	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$280,000.00	0.21%	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$195,000.00	0.15%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	16	\$5,479,320.00	4.15%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,106,000.00	1.59%	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$291,000.00	0.22%	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,254,583.99	0.95%	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$417,000.00	0.32%	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$190,000.00	0.14%	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,500.00	0.19% (\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	2	\$555,590.00	0.42%	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$188,000.00	0.14%	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$204,500.00	0.15%				\$0
TINKER FEDERAL CREDIT UNION	1	\$222,692.76	0.17%	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$1,043,038.34	0.79%	\$0.00	NA	0	\$0
	1	\$333,600.00	0.25%	\$0.00	NA	0	\$0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	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	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	1	\$278,400.00	0.21% 0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,171,000.00	0.89% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$407,207.00	0.31% 0	\$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	1	\$291,597.71	0.22% 0		NA	
	Unavailable	126	·	28.95% 0	1 1	t t	
Total		436	\$132,167,171.14	100% 0	\$0.00	<u> </u>	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	1.81% 0	\$0.00		
	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	NA	0 \$0
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$304,200.00	0.88% 0	\$0.00	NA	0 \$0

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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, N.A.	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 BANK	1	\$385,750.00	1.12%	0	\$0.00	NA	0	\$0.
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	0.61%	0	\$0.00			\$0.
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	0.51%	0	\$0.00	NA	0	\$0.
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	NA	0	\$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	1.21%	0	\$0.00			\$0.
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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.
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	\$0.
LANDMARK CREDIT UNION	1	\$178,754.32	0.52%	0	\$0.00	NA	0	\$0.
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.
	5	\$1,337,200.00	3.87%	0	\$0.00	NA	0	\$0.

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	W.J. BRADLEY MORTGAGE CAPITAL CORP.							
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.52% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$669,486.22				₩	\$0.
	Unavailable	30	\$9,395,395.03		1		0	\$0.
Total	_	119	\$34,559,870.47	100% 0	\$0.00		0	\$0.
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 UNION	1	\$300,399.82					\$0.
	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 1			+ + -	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$287,491.94					\$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

0 0							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$191,272.52	1.75% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$219,107.72	2.01% 0	\$0.00	NA 0	\$0
	WILSHIRE STATE 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% 0	\$0.00	NA 0	\$0
Total		41	\$10,927,436.86	100% 0	\$0.00	0	\$0.
			+ = 0,r = 1, 10 000 0		7 3 3 3		T -
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
	AMERISAVE MORTGAGE CORPORATION	48	\$13,785,268.00	13.37% 0	\$0.00	NA 0	\$0
	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
	MIDFIRST BANK	4	\$1,241,300.00	1.2% 0	\$0.00	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
		2	\$615,000.00	0.6% 0	\$0.00	NA 0	\$0

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	STAR FINANCIAL GROUP, INC.							
	Unavailable	87	\$26,755,215.04	25.95%	\$0.00	NA	0	\$0
Total		354	\$103,113,669.84	100%			0	\$0.
			. , ,		·			
31417BA98	ARVEST MORTGAGE COMPANY	1	\$326,997.72	10.95%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$223,656.59	7.49%	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$292,592.25	9.8%	\$0.00	NA	0	\$0
	Unavailable	8	\$2,141,792.69	71.76%	1 \$219,025.13	NA	0	\$0.
Total		11	\$2,985,039.25	100%	1 \$219,025.13		0	\$0 .
31417BAA5	BANK OF THE WEST	3	\$1,570,697.42	2.67%	0 \$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW	2	\$1,041,300.00					\$0.
	AMERICAN FUNDING							
	CASHCALL, INC.	3	\$1,548,000.00	2.63%	0 \$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	2	\$992,000.00	1.68%	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$1,090,800.00	1.85%	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$601,750.00	1.02%	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	4	\$2,189,481.00	3.72%	\$0.00	NA	0	\$0.
	FREMONT BANK	4	\$2,175,000.00	3.69% (\$0.00	NA	0	\$0.
	INVESTORS BANK	2	\$1,105,350.00	1.88%	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	8	\$4,328,866.89	7.35%	\$0.00			\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,534,000.00	2.61%	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$931,500.00	1.58%	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$454,000.00	0.77%	\$0.00	NA	0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	1.02%	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$560,000.00	0.95%	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$899,900.00	1.53% (\$0.00	NA	0	\$0
	OPES ADVISORS, INC	1	\$625,500.00	1.06%	\$0.00	NA	0	\$0

PATELCO CREDIT UNION	2	\$995,000.00	1.69% 0	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,059,000.00	1.8% 0	\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	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		
UNITY BANK	1	\$625,500.00	1.06% 0	\$0.00	NA 0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,497,750.00	2.54% 0	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$476,000.00	0.81% 0	\$0.00	NA 0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$497,927.33		,		
Unavailable	46		 		+	
	109	\$58,885,595.73	100% 0	\$0.00	0	\$0.
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		
SHEA MORTGAGE, INC.	6	, - , ,				
Unavailable	16	. , ,			+	1
	33	\$19,058,776.02	100% 0	\$0.00	0	\$0.
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	2	\$379,000,00	0.72% 0	\$0.00	NAC	\$0.
	UNION PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT CREDIT UNION RPM MORTGAGE, INC. SCHOOLSFIRST FEDERAL CREDIT UNION UNITY BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BAY EQUITY, LLC FIRST CALIFORNIA MORTGAGE COMPANY SHEA MORTGAGE, INC. Unavailable 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING AND LOAN, SSB AEROSPACE	UNION PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT CREDIT UNION RPM MORTGAGE, INC. SCHOOLSFIRST FEDERAL CREDIT UNION UNITY BANK W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION BAY EQUITY, LLC FIRST CALIFORNIA MORTGAGE COMPANY SHEA MORTGAGE, INC. Unavailable 16 333 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING AND LOAN, SSB AEROSPACE	UNION	UNION 2 \$995,000.00 1.69% 0 PINNACLE CAPITAL MORTGAGE 2 \$1,059,000.00 1.8% 0 CORPORATION PROVIDENT CREDIT UNION 2 \$1,087,000.00 1.85% 0 RPM MORTGAGE, 7 \$3,897,200.00 6.62% 0 RPM MORTGAGE, 7 \$3,897,200.00 6.62% 0 RPM MORTGAGE, 7 \$3,897,200.00 1.6% 0 UNITY BANK 1 \$625,500.00 1.06% 0 UNITY BANK 1 \$625,500.00 1.06% 0 W.J. BRADLEY MORTGAGE CAPITAL 3 \$1,497,750.00 2.54% 0 CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION	UNION 2 \$995,000.00 1.69% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 2 \$1,059,000.00 1.8% 0 \$0.00 CORPORATION 2 \$1,087,000.00 1.85% 0 \$0.00 RPM MORTGAGE, INC. 7 \$3,897,200.00 6.62% 0 \$0.00 RPM MORTGAGE, INC. 7 \$3,897,200.00 1.6% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT 2 \$942,000.00 1.6% 0 \$0.00 UNITY BANK 1 \$625,500.00 1.06% 0 \$0.00 WJ. BRADLEY MORTGAGE CAPITAL 3 \$1,497,750.00 2.54% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$476,000.00 0.81% 0 \$0.00 WESCOM CENTRAL 1 \$497,927.33 0.85% 0 \$0.00 Unavailable 46 \$25,560,073.09 43.4% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE \$8 \$4,420,500.00 23.19% 0 \$0.00 AMERISAVE MORTGAGE \$8 \$4,420,500.00 23.19% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$584,350.00 3.07% 0 \$0.00 FIRST CALIFORNIA MORTGAGE 1 \$133,600.00 0.25% 0 \$0.00 FIRST CALIFORNIA 1 \$133,600.00 0.25% 0 \$0.00 FIRST CALIFORNIA 1 \$133,600.00 0.25% 0 \$0.00 FIRST CALIFORNIA 1 \$133,600.00 0.25% 0 \$0	UNION 2 \$995,000.00 1.69% 0 \$0.00 NA 0 PINNACLE CAPITAL MORTGAGE 2 \$1,059,000.00 1.8% 0 \$0.00 NA 0 PROVIDENT CREDIT 2 \$1,087,000.00 1.85% 0 \$0.00 NA 0 RPM MORTGAGE 7 \$3,897,200.00 6.62% 0 \$0.00 NA 0 RPM MORTGAGE 7 \$3,897,200.00 6.62% 0 \$0.00 NA 0 UNION 2 \$942,000.00 1.6% 0 \$0.00 NA 0 UNITY BANK 1 \$625,500.00 1.06% 0 \$0.00 NA 0 UNITY BANK 1 \$625,500.00 1.06% 0 \$0.00 NA 0 UNITY BANK 1 \$476,000.00 0.81% 0 \$0.00 NA 0 UNITY BANK 1 \$476,000.00 0.81% 0 \$0.00 NA 0 UNION WESHINGTON STATE EMPLOYEES CREDIT 1 \$4476,000.00 0.81% 0 \$0.00 NA 0 UNAVAILABLE 1 \$497,927.33 0.85% 0 \$0.00 NA 0 UNAVAILABLE 46 \$25,560,073.09 43.4% 0 \$0.00 NA 0 AMERICAN 1 \$624,638.23 3.28% 0 \$0.00 NA 0 AMERICAN 1 \$658,258.50 3.45% 0 \$0.00 NA 0 AMERICAN 1 \$658,258.50 3.45% 0 \$0.00 NA 0 AMERICAN 5 5 5 5 5 5 5 AMERICAN 1 \$658,258.50 3.45% 0 \$0.00 NA 0 AMERICAN

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.
	1	\$142,420.00	0.27%	0	\$0.00	NA	0	\$0.

DHI MORTGAGE COMPANY, LTD.						
DORAL BANK	1	\$74,884.52	0.14%	0 \$0.00	NA) \$0
DUPACO COMMUNITY CREDIT UNION	2	\$433,500.00	0.83%			
EASTWOOD BANK	1	\$117,000.00	0.22%	0 \$0.00	NA) \$0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,624,200.00	3.09% (
ENT FEDERAL CREDIT UNION	2	\$330,715.00	0.63%	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$215,000.00	0.41% (\$0.00	NA	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,800.00	0.25%	\$0.00	NA	\$0
FIRST FEDERAL BANK	1	\$112,338.00	0.21%	\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$560,000.00	1.07% (\$0.00	NA	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$302,100.00	0.58% (\$0.00	NA	\$0
FIRST FINANCIAL CREDIT UNION	1	\$144,000.00	0.27%	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	8	\$2,765,000.00	5.26%	\$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$386,690.00	0.74% (\$0.00	NA	\$0
FIRST PLACE BANK	1	\$281,600.00	0.54% (0 \$0.00	NA) \$0
FIRSTBANK PUERTO	3	\$590,951.84	1.13% (0 \$0.00	NA) \$0
RICO		Ψυνο,νυ Στο Τ	1.10 /	4 4 4 4 4 4 4	1,1-	7
FOX RIVER STATE BANK	1	\$124,000.00	0.24%	\$0.00	NA	\$(
FRANDSEN BANK & TRUST	1	\$125,780.00	0.24%	\$0.00	NA	\$0
GATEWAY BUSINESS BANK	1	\$320,000.00	0.61%	\$0.00	NA	\$(
GEO-CORP, INC.	1	\$290,000.00	0.55% (0 \$0.00	NA) \$(
GREAT WESTERN BANK	1	\$182,373.30	0.35%			
	1	\$348,000.00	0.66%	\$0.00	NA	\$(

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HARBORONE CREDIT UNION	•	1	1		1			
HAWAII NATIONAL BANK	9	\$2,958,833.70	5.63%	0	\$0.00) NA	0	\$0.
HONOLULU HOMELOANS, INC.	1	\$243,000.00	0.46%	0	\$0.00) NA	.0	\$0.
I-C FEDERAL CREDIT UNION	1	\$214,500.00	0.41%	0	\$0.00) NA	.0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$331,450.00	0.63%	0	\$0.00) NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$343,200.00	0.65%	0	\$0.00) NA	.0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	4			Ш	·			
MAGNA BANK	1	+,		-		1	\neg	
MARINE BANK	2		1 1	-			\neg	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,000.00						
MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.49%	0	\$0.00) NA	.0	\$0
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	\$(
PHILADELPHIA FEDERAL CREDIT	1	\$185,000.00	0.35%	0	\$0.00) NA	0	\$0

					UNION
\$0.00 NA 0	0	6.4%	\$3,361,604.05	25	POPULAR MORTGAGE, INC.
\$0.00 NA 0	0	0.83%	\$437,000.00	2	POTLATCH NO.1 FEDERAL CREDIT UNION
\$0.00 NA 0	0	1.57%	\$823,919.02	6	PREVAIL CREDIT UNION
\$0.00 NA 0	0	0.21%	\$111,081.61	1	PROGRESSIVE SAVINGS BANK FSB
\$0.00 NA 0	0	1.85%	\$971,680.95	4	RBS CITIZENS, NA
\$0.00 NA 0	0	0.76%	\$400,000.00	1	RIGHT START MORTGAGE, INC.
\$0.00 NA 0	0	0.27%	\$142,856.69	2	ROCKY MOUNTAIN MORTGAGE COMPANY
\$0.00 NA 0	0	0.41%	\$215,000.00	1	ROUNDBANK
\$0.00 NA 0	0	0.65%	\$340,000.00	1	SABINE STATE BANK AND TRUST COMPANY
\$0.00 NA 0	0	0.55%	\$290,000.00	1	SAVINGS BANK OF MENDOCINO COUNTY
\$0.00 NA 0	0	3.19%	\$1,673,824.73	16	SCOTIABANK OF PUERTO RICO
\$0.00 NA 0	0	0.5%	\$262,000.00	1	SHELBY SAVINGS BANK, SSB
\$0.00 NA 0	0	0.32%	\$165,697.89	1	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS
\$0.00 NA 0	0	1.78%	\$936,700.00	4	SOUND COMMUNITY BANK
\$0.00 NA 0	0	0.76%	\$400,000.00	2	ST. ANNE'S OF FALL RIVER CREDIT UNION
\$0.00 NA 0	0	0.57%	\$300,000.00	1	ST. MARYS BANK
\$0.00 NA 0	0	0.3%	\$160,000.00	1	STATE BANK OF NEW PRAGUE
\$0.00 NA 0	0	0.4%	\$210,900.00	1	STATE BANK OF SOUTHERN UTAH
\$0.00 NA 0	0	0.19%	\$102,000.00	1	SUN WEST MORTGAGE COMPANY INC.
\$0.00 NA 0	0	0.25%	\$130,000.00	1	TEACHERS FEDERAL CREDIT UNION
\$0.00 NA 0	0	0.51%	\$267,000.00	1	TELCOM CREDIT UNION
\$0.00 NA 0	0	0.76%	\$399,668.65	2	

	TIB-THE INDEPENDENT BANKERSBANK						
	TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00 \$180,000.00				
	UMPQUA BANK	1	\$300,000.00	0.57% 0	\$0.00	NAC	\$0.
	UNITED BANK	3	\$975,000.00	1.86% 0	\$0.00	NAC	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$157,300.00	0.3% 0	\$0.00	NA	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$272,000.00	0.52% 0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.15% 0	\$0.00	NA	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.28% 0	\$0.00	NA	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$164,000.00	0.31% 0	\$0.00	NA	\$0.
	WESTFIELD BANK, F.S.B.	1	\$270,000.00	0.51% 0	\$0.00	NA	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,749,453.30	3.33% 0	\$0.00	NA	\$0.
	Unavailable	22	\$4,658,637.99	8.86% 0	\$0.00	NAC	\$0.
Total		245	\$52,525,614.66	100% 0	\$0.00	0	\$0.
31417BAD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,612,909.00	28.44% 0	\$0.00	NAO	\$0.
	AMERISAVE MORTGAGE CORPORATION	42	\$10,132,100.00	62.46% 0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	1	\$274,500.00	1.69% 0	\$0.00	NA	\$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			
Total		68	\$16,222,033.42	100% 0	\$0.00	0	\$0
31417BAE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$370,600.00	0.22% 0	\$0.00	NAO	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$266,750.00	0.16% 0	\$0.00	NA	\$0

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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.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$240,003.70	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$183,671.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	4	\$1,282,200.00	0.78%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	15	\$3,809,643.39	2.31%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$1,060,200.00	0.64%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	3	\$732,100.00	0.44%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	·		Ш				\$0.
BANK OF STANLY	1						_	
	2	\$801,603.09	0.49%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	·	0.12%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$552,800.00	0.33%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$773,750.00	0.47%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANTER BANK BANTER CREDIT UNION BAY FEDERAL	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANNER BANK 2 BANTER CREDIT UNION BAY FEDERAL 1 1 1 1 1 1 1 1 1 1 1 1 1	FEDERAL CREDIT 1 \$254,000.00 ALASKA USA FEDERAL CREDIT 2 \$468,582.15 UNION 1 \$336,800.00 ALLSOUTH FEDERAL CREDIT UNION 4 \$747,400.00 ALTRA FEDERAL 4 \$747,400.00 AMEGY MORTGAGE 1 \$224,000.00 AMERICA FIRST FEDERAL CREDIT 5 \$1,254,636.15 UNION 5 \$1,254,636.15 UNION 6 \$468,582.15 AMERICAN BANK & TRUST OF THE 1 \$300,000.00 CUMBERLANDS 6 \$1,254,636.15 UNION 6 \$1,254,636.15 UNION 7 \$1,254,636.15 UNION 8 \$1,254,636.15 UNION 9 \$1,254,636.15 UNION 9 \$1,254,636.15 UNION 1 \$207,000.00 AMERICAN EAGLE FEDERAL 1 \$2240,003.70 CREDIT UNION 1 \$183,671.00 AMERICAN NATIONAL BANK, 1 \$183,671.00 AMERICAN SAVINGS BANK, F.S.B. 1 \$400,000.00 ANCHORBANK FSB 4 \$1,282,200.00 ASSOCIATED BANK, 15 \$3,809,643.39 BANCORPSOUTH 4 \$1,060,200.00 BANK FIRST 1 \$195,000.00 BANK OF HAWAII 1 \$2257,000.00 BANK OF STANLY 1 \$209,700.00 BANK OF STANLY 1 \$209,700.00 BANK OF THE WEST 2 \$801,603.09 BANK OF THE WEST 2 \$773,750.00 BAY FEDERAL 1 \$175,000.00	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL 1 \$336,800.00 0.2% ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 1 \$224,000.00 0.14% AMERICA FIRST FEDERAL CREDIT 5 \$1,254,636.15 0.76% UNION AMERICAN BANK & TRUST OF THE 1 \$300,000.00 0.18% CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT 1 \$207,000.00 0.13% AMERICAN BANK & 1 \$183,671.00 0.11% AMERICAN BANK, 1 \$183,671.00 0.11% AMERICAN SAVINGS BANK, 5.S.B. 1 \$400,000.00 0.24% BANK FIRST 1 \$1,060,200.00 0.12% BANK OF HAWAII 1 \$257,000.00 0.16% BANK OF SPRINGFIELD 1 \$209,700.00 0.13% BANK OF THE WEST 2 \$801,603.09 0.49% BANK OF SPRINGFIELD 1 \$209,700.00 0.12% BANK OF THE WEST 2 \$801,603.09 0.49% BANK OF THE WEST 2 \$801,603.09 0.49% BANK OF THE WEST 2 \$801,603.09 0.49% BANK OF STANLY 1 \$209,700.00 0.12% BANK OF THE WEST 2 \$801,603.09 0.49% BANK OF THE WEST 2 \$801,603.09 0.49% BANK OF THE WEST 3 \$2552,800.00 0.33% BAY FEDERAL 1 \$175,000.00 0.11%	FEDERAL CREDIT 1	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION ALITAR FEDERAL CREDIT UNION ALITAR FEDERAL CREDIT UNION AMEGY MORTGAGE 1 \$224,000.00 0.14% 0 \$0.00 AMEGY MORTGAGE 1 \$224,000.00 0.14% 0 \$0.00 AMEGY MORTGAGE 1 \$224,000.00 0.14% 0 \$0.00 AMEGICAN BANK & TRUST OF THE 1 \$300,000.00 0.18% 0 \$0.00 UNION AMERICAN BANK & TRUST OF THE 1 \$300,000.00 0.18% 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT 1 \$207,000.00 0.13% 0 \$0.00 AMERICAN BANK & TRUST OF THE 1 \$300,000.00 0.15% 0 \$0.00 AMERICAN BANK & TRUST OF THE 1 \$240,003.70 0.15% 0 \$0.00 AMERICAN BANK & TRUST OF THE 1 \$300,000.00 0.13% 0 \$0.00 AMERICAN BANK & \$183,671.00 0.11% 0 \$0.00 AMERICAN BANK & \$183,671.00 0.11% 0 \$0.00 AMERICAN BANK F.S.B. 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FEDERAL CREDIT 1 \$254,000.00 0.15% 0 \$0.00 NA ALASKA USA FEDERAL CREDIT 2 \$468,582.15 0.28% 0 \$0.00 NA ALASKA USA FEDERAL CREDIT UNION 1 \$336,800.00 0.2% 0 \$0.00 NA ALLSOUTH FEDERAL CREDIT UNION 4 \$747,400.00 0.45% 0 \$0.00 NA AMERICAN FEDERAL CREDIT UNION 5 \$1,254,636.15 0.76% 0 \$0.00 NA AMERICAN BANK & TRUST OF THE 1 \$300,000.00 0.18% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT 1 \$207,000.00 0.13% 0 \$0.00 NA AMERICAN BANK & TRUST OF THE 1 \$207,000.00 0.13% 0 \$0.00 NA AMERICAN BANK & TRUST OF THE 1 \$207,000.00 0.15% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAUNGS BANK, FS.B. 1 \$400,000.00 0.15% 0 \$0.00 NA WICHITA FALLS AMERICAN SAVINGS BANK, FS.B. 1 \$400,000.00 0.24% 0 \$0.00 NA SOCIATED BANK, NA SOCIATED BANK, NA SSOCIATED BANK, NA SSOCIATED BANK 15 \$3,809,643.39 2.31% 0 \$0.00 NA BANK OF STANLY 1 \$227,000.00 0.12% 0 \$0.00 NA BANK OF STANLY 1 \$209,700.00 0.13% 0 \$0.00 NA BANK OF STANLY 1 \$209,700.00 0.13% 0 \$0.00 NA BANK OF STANLY 1 \$209,700.00 0.13% 0 \$0.00 NA BANK OF STANLY 1 \$209,700.00 0.12% 0 \$0.00 NA BANTER CREDIT UNION 2 \$773,750.00 0.04% 0 \$0.00	FEDERAL CREDIT 1 \$254,000.00 0.15% 0 \$0.00 NA 0 UNION ALTS UNION ALASKA USA FEDERAL CREDIT 2 \$468,582.15 0.28% 0 \$0.00 NA 0 ALLSOUTH FEDERAL 1 \$336,800.00 0.2% 0 \$0.00 NA 0 ALLSOUTH FEDERAL 2 \$474,400.00 0.45% 0 \$0.00 NA 0 ALTRA FEDERAL 4 \$747,400.00 0.45% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL 5 \$1,254,636.15 0.76% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE 1 \$300,000.00 0.18% 0 \$0.00 NA 0 UNION AMERICAN BANK & TRUST OF THE 1 \$207,000.00 0.13% 0 \$0.00 NA 0 AMERICAN BANK & TRUST OF THE 1 \$207,000.00 0.13% 0 \$0.00 NA 0 AMERICAN BANK & TRUST OF THE 1 \$240,003.70 0.15% 0 \$0.00 NA 0 AMERICAN BANK & TRUST OF THE 1 \$240,003.70 0.15% 0 \$0.00 NA 0 AMERICAN BANK & TRUST OF THE 1 \$240,003.70 0.15% 0 \$0.00 NA 0 AMERICAN BANK & TRUST OF THE 1 \$240,003.70 0.15% 0 \$0.00 NA 0 AMERICAN BANK & TRUST OF THE 1 \$240,003.70 0.15% 0 \$0.00 NA 0 AMERICAN BANK & TRUST OF THE 1 \$240,000.00 0.13% 0 \$0.00 NA 0 AMERICAN BANK & TRUST OF THE 1 \$336,671.00 0.11% 0 \$0.00 NA 0 AMERICAN BANK & TRUST OF THE 1 \$400,000.00 0.24% 0 \$0.00 NA 0 BANK FIRST BANK & \$1,282,200.00 0.78% 0 \$0.00 NA 0 BANK FIRST BANK & \$1,060,200.00 0.64% 0 \$0.00 NA 0 BANK FIRST THE THE THE THE THE THE THE THE THE TH

5	\$1,225,500.00	0.74%	0	\$0.00	NA	0	\$0.
1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.
2	\$443,200.00	0.27%	0	\$0.00	NA	0	\$0.
4	\$1,013,797.85	0.61%	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$177,000.00	0.11%	0	\$0.00	NA	0	\$0.
	\$3,570,811.00	2.16%	0	\$0.00	NA	0	\$0.
1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$370,500.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
14	\$5,789,915.32	3.5%	0	\$0.00	NA	0	\$0.
1	\$254,676.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.
4	\$1,114,715.39	0.67%	0	\$0.00	NA	0	\$0.
1	\$227,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$382,800.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$324,040.87	0.2%	0	\$0.00	NA	0	\$0.
1	\$254,345.00	0.15%	0	\$0.00	NA	0	\$0.
5	\$1,487,350.00	0.9%	0	\$0.00	NA	0	\$0.
5	\$1,637,097.03	0.99%	0	\$0.00	NA	0	\$0.
1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$465,750.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.
	1 2 4 1 1 9 1 1 1 1 1 1 1 1 5 5 5 1 1 1	1 \$225,000.00 2 \$443,200.00 4 \$1,013,797.85 1 \$200,000.00 1 \$177,000.00 9 \$3,570,811.00 1 \$176,000.00 1 \$370,500.00 1 \$417,000.00 1 \$417,000.00 1 \$5,789,915.32 1 \$254,676.00 1 \$185,000.00 1 \$1,114,715.39 1 \$227,000.00 1 \$382,800.00 1 \$382,800.00 1 \$324,040.87 1 \$254,345.00 5 \$1,487,350.00 5 \$1,637,097.03 1 \$225,000.00 1 \$465,750.00	1 \$225,000.00 0.14% 2 \$443,200.00 0.27% 4 \$1,013,797.85 0.61% 1 \$200,000.00 0.12% 1 \$177,000.00 0.11% 9 \$3,570,811.00 2.16% 1 \$176,000.00 0.11% 1 \$370,500.00 0.22% 1 \$417,000.00 0.25% 14 \$5,789,915.32 3.5% 1 \$254,676.00 0.15% 1 \$185,000.00 0.11% 4 \$1,114,715.39 0.67% 1 \$227,000.00 0.14% 1 \$382,800.00 0.23% 1 \$324,040.87 0.2% 1 \$254,345.00 0.15% 5 \$1,487,350.00 0.9% 5 \$1,637,097.03 0.99% 5 \$1,637,097.03 0.99% 1 \$225,000.00 0.14% 1 \$465,750.00 0.28%	1 \$225,000.00 0.14% 0 2 \$443,200.00 0.27% 0 4 \$1,013,797.85 0.61% 0 1 \$200,000.00 0.12% 0 1 \$177,000.00 0.11% 0 9 \$3,570,811.00 2.16% 0 1 \$176,000.00 0.11% 0 1 \$370,500.00 0.22% 0 1 \$417,000.00 0.25% 0 14 \$5,789,915.32 3.5% 0 1 \$254,676.00 0.15% 0 1 \$185,000.00 0.11% 0 4 \$1,114,715.39 0.67% 0 1 \$227,000.00 0.14% 0 1 \$382,800.00 0.23% 0 1 \$324,040.87 0.2% 0 1 \$254,345.00 0.15% 0 5 \$1,487,350.00 0.9% 0 5 \$1,637,097.03 0.99% 0 5 \$1,637,097.03 0.99% 0 1 \$225,000.00 0.14% 0 1 \$465,750.00 0.28% 0	1 \$225,000.00 0.14% 0 \$0.00 2 \$443,200.00 0.27% 0 \$0.00 4 \$1,013,797.85 0.61% 0 \$0.00 1 \$200,000.00 0.12% 0 \$0.00 1 \$177,000.00 0.11% 0 \$0.00 9 \$3,570,811.00 2.16% 0 \$0.00 1 \$176,000.00 0.11% 0 \$0.00 1 \$370,500.00 0.22% 0 \$0.00 1 \$417,000.00 0.25% 0 \$0.00 1 \$5,789,915.32 3.5% 0 \$0.00 1 \$185,000.00 0.11% 0 \$0.00 4 \$1,114,715.39 0.67% 0 \$0.00 1 \$227,000.00 0.14% 0 \$0.00 1 \$382,800.00 0.23% 0 \$0.00 1 \$232,000.00 0.14% 0 \$0.00 1 \$234,040.87 0.2% 0 \$0.00 5 \$1,487,350.00 0.9% 0 \$0.00 5 \$1,637,097.03 0.99% 0 \$0.00 1 \$225,000.00 0.14% 0 \$0.00	1 \$225,000.00 0.14% 0 \$0.00 NA 2 \$443,200.00 0.27% 0 \$0.00 NA 4 \$1,013,797.85 0.61% 0 \$0.00 NA 1 \$200,000.00 0.12% 0 \$0.00 NA 1 \$177,000.00 0.11% 0 \$0.00 NA 9 \$3,570,811.00 2.16% 0 \$0.00 NA 1 \$176,000.00 0.11% 0 \$0.00 NA 1 \$370,500.00 0.22% 0 \$0.00 NA 1 \$417,000.00 0.25% 0 \$0.00 NA 1 \$417,000.00 0.25% 0 \$0.00 NA 1 \$254,676.00 0.15% 0 \$0.00 NA 1 \$185,000.00 0.11% 0 \$0.00 NA 1 \$18185,000.00 0.11% 0 \$0.00 NA 1 \$1,114,715.39 0.67% 0 \$0.00 NA 1 \$227,000.00 0.14% 0 \$0.00 NA 1 \$232,000.00 0.14% 0 \$0.00 NA 1 \$234,040.87 0.2% 0 \$0.00 NA 1 \$254,345.00 0.15% 0 \$0.00 NA 5 \$1,487,350.00 0.9% 0 \$0.00 NA 5 \$1,637,097.03 0.99% 0 \$0.00 NA 1 \$225,000.00 0.14% 0 \$0.00 NA 1 \$225,000.00 0.14% 0 \$0.00 NA	1 \$225,000.00 0.14% 0 \$0.00 NA 0 2 \$443,200.00 0.27% 0 \$0.00 NA 0 4 \$1,013,797.85 0.61% 0 \$0.00 NA 0 1 \$200,000.00 0.12% 0 \$0.00 NA 0 1 \$177,000.00 0.11% 0 \$0.00 NA 0 9 \$3,570,811.00 2.16% 0 \$0.00 NA 0 1 \$176,000.00 0.11% 0 \$0.00 NA 0 1 \$370,500.00 0.22% 0 \$0.00 NA 0 1 \$417,000.00 0.25% 0 \$0.00 NA 0 1 \$417,000.00 0.25% 0 \$0.00 NA 0 1 \$254,676.00 0.15% 0 \$0.00 NA 0 1 \$185,000.00 0.11% 0 \$0.00 NA 0 1 \$227,000.00 0.11% 0 \$0.00 NA 0 1 \$382,800.00 0.14% 0 \$0.00 NA 0 1 \$324,040.87 0.2% 0 \$0.00 NA 0 1 \$254,345.00 0.15% 0 \$0.00 NA 0 1 \$254,345.00 0.15% 0 \$0.00 NA 0 5 \$1,487,350.00 0.9% 0 \$0.00 NA 0 5 \$1,637,097.03 0.99% 0 \$0.00 NA 0 1 \$225,000.00 0.14% 0 \$0.00 NA 0 5 \$1,637,097.03 0.99% 0 \$0.00 NA 0

FALLS								i .
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 COMPANY	1	\$253,176.00	0.15%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$445,100.00	0.27%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.18%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$209,587.00	0.13%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$1,000,000.00	0.61%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$611,150.00	0.37%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	3	\$848,800.00	0.51%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$203,500.00	0.12%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$486,900.00	0.29%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$498,850.00	0.3%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$497,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$190,950.00	0.12%				H	\$0
	2	\$667,000.00	0.4%	0	\$0.00	NA	0	\$0

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.						
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,400.00	0.16% 0	0 \$0.00) NA 0	0 \$0.
FIRST HAWAIIAN BANK	1	\$459,307.16	0.28% 0	0 \$0.00	NA 0	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$307,000.00	0.19% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	3	\$796,250.00	0.48% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$391,200.00	0.24% 0	\$0.00	NA 0	\$0.
FIRST MINNESOTA BANK	2	\$693,000.00	0.42% 0	\$0.00	NA 0	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$793,000.00	0.48% 0	0 \$0.00	NA 0	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$198,000.00	0.12% 0	0 \$0.00	NA 0	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$198,484.06	0.12% 0	0 \$0.00	NA 0	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$223,250.00	0.14% 0	\$0.00) NA 0	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$213,700.00	0.13% 0	0 \$0.00	NA 0	0 \$0.
FIRST OPTION BANK	1	\$185,000.00	0.11% 0	0 \$0.00	NA 0	0 \$0
FIRST PLACE BANK	6	\$1,728,550.00	1.05% 0		1 1	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.12% 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% 0	\$0.00	NA 0	0 \$0
FREMONT BANK	22	\$5,948,986.00	3.6% 0	0 \$0.00	NA 0	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$751,084.00	0.45% 0			
GECU	1	\$195,700.00	0.12% 0	0 \$0.00	NA 0	0 \$0
GESA CREDIT UNION	1	\$210,000.00	0.13% 0		†	_
GLASS CITY FEDERAL CREDIT UNION	1	\$178,080.00	0.11% 0	\$0.00) NA 0	0 \$0
	1	\$197,708.31	0.12% 0	\$0.00	NA 0	0 \$0

GREAT WESTERN BANK						
GUARDIAN MORTGAGE COMPANY INC.	2	\$460,700.00	0.28%	\$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$200,000.00	0.12% (\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$265,000.00				
HEARTLAND BANK	4	\$1,247,043.00	0.75% (\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	1	\$189,000.00			NA	0 \$0.
HOMEWISE, INC.	1	\$186,500.00	0.11%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$254,000.00	0.15%	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$205,942.04	0.12%	\$0.00	1	_
INVESTORS BANK	4	\$1,122,500.00	0.68%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$189,635.00	0.11%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$407,000.00	0.25%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.25%	\$0.00	NA	0 \$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%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	\$0.00	NA	0 \$0.
LBS FINANCIAL CREDIT UNION	1	\$350,000.00	0.21%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	8	\$2,293,000.00	1.39% (\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.18%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$216,000.00	0.13%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$489,700.00	0.3%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$353,710.00	0.21%	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$250,000.00	0.15%	\$0.00	NA	0 \$0
MARINE BANK	2	\$362,273.38	0.22%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL	1	\$184,000.00	0.11%	\$0.00	NA	0 \$0

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ASSOCIATION								
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$290,600.00	0.18%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$446,000.00	0.27%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$251,800.00	0.15%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$271,000.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$255,600.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$993,500.00	0.6%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$690,247.72	0.42%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$402,000.00	0.24%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	4	\$948,045.00	0.57%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.24%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,160,281.77	0.7%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$194,800.00	0.12%	0	\$0.00	NA	0	\$0

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NRL FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0 \$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$214,500.00	0.13%	0 \$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$318,800.00	0.19%	0 \$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$545,000.00	0.33%	0 \$0.00		
OPES ADVISORS, INC	4	\$1,584,775.00	0.96%	0 \$0.00	NA	0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$189,800.00				
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 UNION	2	\$527,000.00	0.32%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$576,831.41	0.35%	\$0.00	NA	0 \$0.
PEOPLES BANK	2	\$445,300.00	0.27%	0 \$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$264,000.00	0.16%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,404,500.00	1.46%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$259,633.66	0.16%	0 \$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$847,500.00	0.51%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$526,050.00	0.32%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$210,352.38	0.13%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	2	\$716,000.00	0.43%	\$0.00	NA	0 \$0.
PROSPECT MORTGAGE, LLC	3	\$1,733,150.00	1.05%	0 \$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	3	\$1,049,000.00	0.63%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$417,000.00	0.25%	0 \$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$448,367.36	0.27%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$257,087.04	0.16%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL	1					

REDWOOD CAPITAL BANK	1	\$200,000.00	0.12%	0 \$0.00) NA	0	\$0.
RIVER VALLEY BANK	1	\$209,000.00	0.13%	0 \$0.00) NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$215,600.00	0.13%	0 \$0.00) NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$339,000.00	0.21%	0 \$0.00) NA	. 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,371,500.00	2.04%	0 \$0.00) NA	.0	\$0
ROYAL CREDIT UNION	1	\$207,000.00	0.13%	0 \$0.00) NA	0	\$0
RPM MORTGAGE, INC.	14	\$4,128,318.00	2.5%	0 \$0.00) NA	0	\$0.
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 \$0.00) NA	0	\$0.
SALAL CREDIT UNION	2	\$600,017.56	0.36%	0 \$0.00) NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$2,009,967.89	1.22%	0 \$0.00) NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$776,000.00	0.47%	0 \$0.00) NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,500.00	0.25%	0 \$0.00) NA	. 0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$202,000.00	0.12%	0 \$0.00) NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,515,500.00	0.92%	0 \$0.00) NA	.0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$256,000.00	0.15%	0 \$0.00) NA	. 0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0 \$0.00) NA	.0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$873,567.90	0.53%	0 \$0.00) NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.15%	0 \$0.00) NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$557,346.38	0.34%	0 \$0.00) NA	.0	\$0.
						-	

STANDARD BANK AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.25%	0 \$0.00) NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$224,675.82	0.14%	0 \$0.00) NA	0	\$0
STATE BANK AND TRUST	1	\$326,200.00	0.2%	0 \$0.00) NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$225,000.00	0.14%	0 \$0.00) NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,000.00	0.11%	0 \$0.00) NA	0	\$0.
SUMMIT CREDIT UNION	9	\$2,122,360.00	1.28%	0 \$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	\$(
UNITED BANK & TRUST	1	\$312,000.00				П	
UNITED BANK OF UNION	1	\$259,300.00	0.16%	0 \$0.00) NA	0	\$(
UNIVERSAL AMERICAN	2	\$555,493.21	0.34%	0 \$0.00) NA	0	\$0

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	MORTGAGE						
	COMPANY, LLC						
	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 CORP. WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B.	2	\$734,000.00	0.44% 0	\$0.00	NA 0	\$0.
		3	\$812,250.00	0.49% 0	\$0.00	NA 0	\$0.
		3	\$597,000.00	0.36% 0	\$0.00	NA 0	\$0.
		2	\$412,737.00	0.25% 0	\$0.00	NA 0	\$0.
	Unavailable	134	\$38,491,366.20	23.31% 0	\$0.00		
Total		579	\$165,240,588.17	100% 0	\$0.00	0	\$0.
31417BAF4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$222,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.2% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$239,000.00	0.14% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	3	\$565,300.00	0.33% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$578,200.00	0.34% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	2	\$421,200.00	0.25% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$725,780.00	0.43% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$302,400.00	0.18% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$400,000.00	0.24% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$181,590.00	0.11%	\$0.00	NA 0	\$0

	ERICAN EAGLE DERAL CREDIT ON	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMI	ERICAN SAVINGS NK, F.S.B.	1	\$625,500.00	0.37%	0	\$0.00	NA	0	\$0.
ANO	CHORBANK FSB	7	\$1,746,900.00	1.03%	0	\$0.00	NA	0	\$0.
	HEUSER-BUSCH PLOYEES CREDIT ON	1	\$301,150.00	0.18%	0	\$0.00	NA	0	\$0.
	ZONA STATE EDIT UNION	1	\$260,400.00	0.15%	0	\$0.00	NA	0	\$0.
ASS NA	OCIATED BANK,	13	\$3,529,020.13	2.08%	0	\$0.00	NA	0	\$0.
ASS UNI	OCIATED CREDIT ON	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
MO	ANTIC PACIFIC RTGAGE RPORATION	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.
	RORA FINANCIAL DUP INC.	1	\$398,839.51	0.23%	0	\$0.00	NA	0	\$0.
AVI	DIA BANK	1	\$188,500.00	0.11%	0	\$0.00	NA	0	\$0.
BAN BAN	NCORPSOUTH NK	3	\$780,400.00	0.46%	0	\$0.00	NA	0	\$0.
	NK FIRST TIONAL	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.
	IK MUTUAL	6	\$1,454,214.20	0.86%	0	\$0.00	NA	0	\$0.
	NK OF HAWAII	2	\$752,500.00					1	
	NK OF INGFIELD	2	\$446,745.00	0.26%	0	\$0.00	NA	0	\$0.
BAN	NK OF THE WEST	3	\$1,148,010.14	0.68%	0	\$0.00	NA	0	\$0.
BAN	NKNEWPORT	1	\$234,000.00	0.14%	0	\$0.00	NA	0	\$0.
BAX UNI	KTER CREDIT ON	1	\$297,000.00	0.17%	0	\$0.00	NA	0	\$0.
	FEDERAL EDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.
BEL UNI	LCO CREDIT ON	2	\$411,300.00	0.24%	0	\$0.00	NA	0	\$0.
BEN	ICHMARK BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.
	KSHIRE COUNTY YINGS BANK	1	\$405,000.00	0.24%	0	\$0.00	NA	0	\$0.
BLA	CKHAWK MMUNITY CREDIT	1	\$175,923.00	0.1%	0	\$0.00	NA	0	\$0.
	EING EMPLOYEES EDIT UNION	3	\$719,290.66	0.42%	0	\$0.00	NA	0	\$0.
BRC INC	OKER SOLUTIONS, . DBA NEW ERICAN FUNDING	10	\$3,135,300.00	1.85%	0	\$0.00	NA	0	\$0.

BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.12%	0 \$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.
CASHCALL, INC.	18	\$6,174,350.00	3.64%	0 \$0.00) NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$189,600.00) NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$496,878.20	0.29%	0 \$0.00) NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$635,900.00	0.37%	0 \$0.00) NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$234,000.00	0.14%	0 \$0.00) NA	0	\$0.
CHARLES RIVER BANK	1	\$265,000.00	0.16%	0 \$0.00) NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$480,000.00	0.28%	0 \$0.00) NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$424,000.00	0.25%	0 \$0.00) NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$290,000.00	0.17%	0 \$0.00) NA	0	\$0.
CMG MORTGAGE, INC	5	\$1,694,150.00	1%	0 \$0.00) NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$240,000.00	0.14%	0 \$0.00) NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0 \$0.00) NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$1,851,250.00	1.09%	0 \$0.00) NA	0	\$0.
COLE TAYLOR BANK	3	\$1,013,510.00	0.6%	0 \$0.00) NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	0.11%	0 \$0.00) NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$189,000.00	0.11%	0 \$0.00) NA	0	\$0.
CORTRUST BANK	1	\$204,250.00	0.12%	0 \$0.00) NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$219,690.02	0.13%	0 \$0.00) NA	0	\$0.
CRESCENT CREDIT UNION	1	\$279,000.00	0.16%	0 \$0.00) NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$415,000.00	0.24%	0 \$0.00) NA	0	\$0.
	1	\$208,600.00	0.12%	0 \$0.00) NA	0	\$0.

DELMAR FINANCIAL COMPANY						
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.11%	0 \$0.00) NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$918,500.00	0.54%	0 \$0.00) NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	2	\$457,850.00	0.27%	0 \$0.00) NA	0 \$0
ELEVATIONS CU	2	\$592,600.00	0.35%	0 \$0.00) NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$177,500.00				
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$816,000.00	0.48%	0 \$0.00) NA	0 \$0
FARMERS BANK & TRUST, N.A.	4	\$1,456,500.00	0.86%	0 \$0.00) NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$190,000.00	0.11%	0 \$0.00) NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$183,750.00	0.11%	0 \$0.00) NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$862,000.00	0.51%	0 \$0.00) NA	0 \$0
FIRST CENTURY BANK, NA	1	\$207,000.00	0.12%	0 \$0.00) NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,032.46	0.24%	0 \$0.00) NA	0 \$0
FIRST CITIZENS BANK NA	2	\$506,500.00	0.3%	0 \$0.00) NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$247,048.53	0.15%	0 \$0.00) NA	0 \$0
FIRST COUNTY BANK	1	\$178,747.79	0.11%	0 \$0.00) NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,000.00	0.1%	0 \$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,800.00	0.11%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$813,775.00	0.48%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF	1	\$230,000.00	0.14%	0 \$0.00) NA	0 \$0

BOSTON							
FIRST FINANCIAL CREDIT UNION	1	\$204,000.00	0.12%	0 \$0.0	0 NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$368,600.00	0.22%	0 \$0.0	0 NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,286,000.00	0.76%	0 \$0.0	0 NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$1,013,496.00	0.6%	0 \$0.0	0 NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$740,865.99	0.44%	0 \$0.0	0 NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$531,749.71	0.31%	0 \$0.0	0 NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$198,000.00	0.12%	0 \$0.0	0 NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$186,400.00	0.11%	0 \$0.0	0 NA	0	\$0.
FIRST PLACE BANK	15	\$4,722,832.00	2.78%	0 \$0.0	0 NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,688,669.92	0.99%	0 \$0.0	0 NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$182,900.00	0.11%	0 \$0.0	0 NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$416,385.67	0.25%	0 \$0.0	0 NA	0	\$0.
FOSTER BANK	1	\$417,000.00	0.25%	0 \$0.0	0 NA	0	\$0
FREMONT BANK	16	\$4,021,879.00	2.37%	0 \$0.0	0 NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,084,400.00	0.64%	0 \$0.0	0 NA	0	\$0
GATEWAY BUSINESS BANK	1	\$410,000.00	0.24%	0 \$0.0	0 NA	0	\$0
GEO-CORP, INC.	1	\$310,000.00	0.18%	0 \$0.0	0 NA	0	\$0
GMFS, LLC	1	\$400,000.00	0.24%	0 \$0.0	0 NA	0	\$0
GREAT WESTERN BANK	1	\$340,000.00	0.2%	0 \$0.0	0 NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0 \$0.0	0 NA	0	\$0.
GUARANTEED RATE, INC.	1	\$224,000.00	0.13%	0 \$0.0	0 NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$191,400.00	0.11%	0 \$0.0	0 NA	0	\$0.
HEARTLAND BANK	1	\$402,000.00	0.24%	0 \$0.0	0 NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$250,000.00	0.15%				\$0.
	1	\$214,078.00	0.13%	0 \$0.0	0 NA	0	\$0.

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HOME FEDERAL BANK						
HOMEWISE, INC.	1	\$208,900.00	0.12%	\$0.00	NA (\$0.
IDAHO CENTRAL CREDIT UNION	1	\$175,616.00	0.1%	\$0.00	NA (\$0.
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.25%	\$0.00	NA	\$0.
INVESTORS BANK	3	\$830,500.00	0.49%	\$0.00	NA (\$0.
JONAH BANK OF WYOMING	1	\$340,000.00	0.2%	\$0.00	NA (\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$186,000.00	0.11%	\$0.00	NA(\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,361,000.00	0.8%	\$0.00	NA	\$0.
LAKE FOREST BANK & TRUST	3	\$901,600.00	0.53%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$198,900.00	0.12%	\$0.00	NA (\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,354,500.00	0.8%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	4	\$826,700.00	0.49%	\$0.00	NA	\$0.
LEADER BANK, N.A.	14	\$4,213,250.00	2.48%	\$0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	1	\$200,000.00	0.12%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$349,500.00	0.21%	\$0.00	NA (\$0.
MAGNA BANK	1	\$394,000.00	0.23%	\$0.00	NA (\$0.
MARINE BANK	1	\$179,600.00	0.11%			
MAVERICK FUNDING CORP.	1	\$216,400.00	0.13%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$1,407,500.00	0.83%	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$581,000.00	0.34% 0	\$0.00	NA	\$0.
MI FINANCIAL CORPORATION	1	\$208,400.00	0.12%	\$0.00	NA	\$0.
MIDLAND STATES BANK	2	\$365,000.00	0.21%	\$0.00	NA (\$0.
MIDWEST COMMUNITY BANK	1	\$330,000.00	0.19%	\$0.00	NA (\$0.
MILFORD BANK, THE	1	\$189,000.00	0.11%	\$0.00	NA (\$0.

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MISSOURI CREDIT 1 \$190,000.00 0.11% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA	\$0 \$0
MORTGAGE ACCESS CORP.DBA	\$0
WEICHERT 2 \$564,205.64 0.33% 0 \$0.00 NA 0 FINANCIAL SERVICES	
MOUNTAIN AMERICA CREDIT 2 \$570,158.80 0.34% 0 \$0.00 NA 0 UNION	\$0
MT. MCKINLEY 1 \$212,700.00 0.13% 0 \$0.00 NA 0	\$0
NATIONAL EXCHANGE BANK 1 \$180,000.00 0.11% 0 \$0.00 NA 0 AND TRUST	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$290,000.00 0.17% 0 \$0.00 NA 0	\$0
NEIGHBORHOOD MORTGAGE 1 \$313,000.00 0.18% 0 \$0.00 NA 0 SOLUTIONS, LLC	\$0
NORTHERN OHIO INVESTMENT 1 \$175,000.00 0.1% 0 \$0.00 NA 0 COMPANY	\$0
NORTHWEST FEDERAL CREDIT UNION 5 \$1,466,721.55 0.86% 0 \$0.00 NA 0	\$0
NORTHWEST PLUS 1 \$198,000.00 0.12% 0 \$0.00 NA 0	\$0
NORTHWESTERN MORTGAGE 4 \$817,276.00 0.48% 0 \$0.00 NA 0 COMPANY	\$0
NUMARK CREDIT 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 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 \$0.00 NA 0	\$0
PARTNERS FEDERAL 1 \$260,000.00 0.15% 0 \$0.00 NA 0	\$0
PAWTUCKET CREDIT 1 \$240,000.00 0.14% 0 \$0.00 NA 0	\$0
PENTAGON FEDERAL 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	1.72%	0	\$0.00	NA	0	\$0.
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 UNION	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$320,000.00	0.19%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$193,772.53	0.11%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	2	\$558,692.99	0.33%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$236,500.00	0.14%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$208,698.87	0.12%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13				\$0.00			\$0.
ROYAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	9	\$3,050,195.00	1.8%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	8	\$2,277,416.09	1.34%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,217,500.00	0.72%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$202,400.00	0.12%	0	\$0.00	NA	0	\$0.
	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.

SCHOOLS FINANCIAL CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,000.00	0.17%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$242,000.00	0.14%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,250.00	0.15%	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$175,200.00	0.1%	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,314,800.00	0.77% 0	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$202,000.00	0.12% 0	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$185,200.00	0.11%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	3	\$989,000.00	0.58%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	3	\$676,685.43	0.4%	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$256,500.00	0.15%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$202,500.00	0.12%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$417,200.00	0.25%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.11%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.25%	\$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$545,250.00	0.32%	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$406,200.00	0.24%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	3	\$693,750.00	0.41%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE	1	\$400,000.00	0.24%	\$0.00	NA	0 \$0

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	COMPANY INC.							
	SUPERIOR FEDERAL CREDIT UNION	1	\$288,450.32	0.17%	\$0.00	NA	0	\$0.
	SUTTON BANK	1	\$198,400.00	0.12%	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$182,347.15	0.11%	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$425,400.00	0.25%	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$228,200.00	0.13%	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$400,000.00	0.24%	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	5	\$1,272,779.59	0.75%	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	\$0.00	NA	0	\$0.
	UMPQUA BANK	5	\$1,300,550.00	0.77%	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	3	\$1,022,000.00	0.6%	\$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$335,000.00	0.2%	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$401,000.00	0.24%	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$203,000.00	0.12%	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,613,060.00	0.95%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.2%	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$354,535.00	0.21%	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,500.00	0.11% 0	\$0.00	NA	0	\$0.
	Unavailable	135	\$39,093,798.54	22.94%		NA	0	\$0.
Total		596	\$169,809,398.71	100%	\$0.00		0	\$0 .
31417BAG2	ACHIEVA CREDIT UNION	1	\$242,300.00	0.15%	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$220,000.00	0.13%	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$216,000.00	0.13%	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$259,625.39	0.16%	t t	NA		\$0.
	AMERICA FIRST FEDERAL CREDIT	4	\$916,638.00	0.55%	\$0.00	NA	0	\$0.

UNION						
AMERICAN SAVINGS BANK, F.S.B.	2	\$850,200.00	0.51%	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$191,300.00	0.12%	\$0.00	NA	0 \$0
ANCHORBANK FSB	9	\$1,965,874.35	1.19%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,150.00	0.11%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	16	\$3,793,548.90	2.3%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	9	\$2,217,250.00	1.34%	\$0.00	NA	0 \$0
BANK MUTUAL	1	\$295,000.00	0.18%	\$0.00	NA	0 \$0
BANK OF HAWAII	3	\$938,000.00	0.57%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$356,930.00	0.22%	\$0.00	NA	0 \$0
BANK OF STANLY	1	\$196,000.00	0.12%	\$0.00		
BANK OF THE WEST	4	\$1,242,000.00	0.75%	\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$194,000.00	0.12%	\$0.00	NA	0 \$0
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
	2	\$718,500.00	0.43%	\$0.00	NA	0 \$0

CMG MORTGAGE, INC								
COASTAL FEDERAL CREDIT UNION	2	\$486,300.00	0.29%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	11	\$3,340,950.00	2.02%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$225,500.00	0.14%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$451,250.00	0.27%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$186,650.00	0.11%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$398,400.00	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$304,000.00	0.18%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$371,300.00	0.22%	0	\$0.00	NA	0	\$0
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, N.A.	2	\$586,500.00	0.35%	0	\$0.00	NA	0	\$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	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0

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FEDERAL CREDIT UNION						
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 SAVINGS BANK	1	\$196,450.00	0.12%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$482,439.00	0.29%	0 \$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 \$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 \$0.00) NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$211,400.00	0.13%	0 \$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 \$0.00) NA	0 \$0.
FREMONT BANK	27	\$7,361,275.82	4.45%	0 \$0.00	NA NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,719,350.00	1.04%	0 \$0.00) NA	0 \$0.
GEO-CORP, INC.	1	\$401,250.00	0.24%	0 \$0.00	NA NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$243,600.00	0.15%	0 \$0.00) NA	0 \$0.

GESA CREDIT UNION	1	\$202,713.97	0.12%	\$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%	\$0.00	NA	0 \$0
ILLINI BANK	1	\$297,800.57	0.18%	\$0.00	NA	0 \$0
INVESTORS BANK	2	\$511,000.00	0.31%	\$0.00		
KINECTA FEDERAL CREDIT UNION	3	\$954,441.00	0.58%	\$0.00	NA	
LAKE MORTGAGE COMPANY INC.	1	\$328,000.00	0.2%	\$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%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$262,000.00	0.16%	\$0.00	NA	0 \$0
LBS FINANCIAL CREDIT UNION	1	\$344,000.00	0.21%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	11	\$3,758,500.00	2.27%	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$630,500.00	0.38%	\$0.00	NA	0 \$0
LIBERTY BANK	1	\$380,000.00	0.23%	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$417,000.00	0.25%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	2	\$504,000.00	0.31%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$416,399.18	0.25%	\$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$247,000.00	0.15%	\$0.00	NA	0 \$0
MARINE BANK	2	\$584,667.89	0.35%	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$427,656.13	0.26%	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$291,000.00	0.18%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE	3	\$1,237,500.00	0.75%	\$0.00	NA	0 \$0

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COMPANY INC. MERCANTILE BANK	1	\$237,600.00	0.14% (\$0.00	NA	0 \$0
MERIWEST MORTGAGE	1	\$405,578.84	0.25%		NA	
COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	1	\$285,500.00	0.17%	\$0.00	NA	0 \$0
MID-PENN BANK	1	\$400,000.00	0.24% (\$0.00	NA	0 \$0
MIDLAND STATES BANK	1	\$395,000.00	0.24%		NA	
MIDWEST COMMUNITY BANK	2	\$554,000.00	0.34%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$304,450.00	0.18%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$244,000.00	0.15%	\$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,000.00	0.41% (\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	2	\$596,450.00	0.36%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$473,675.00	0.29%	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$207,000.00	0.13%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$358,000.00	0.22%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,000.00	0.11%	\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.25%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,295,103.19	1.39% (\$0.00	NA	\$0
NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$254,000.00	0.15%	\$0.00	NA	\$0
NOTRE DAME FEDERAL CREDIT	1	\$200,000.00	0.12%	\$0.00	NA	0 \$0

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UNION	Ī						
OCEANFIRST BANK	2	\$822,000.00	0.5%	0 \$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$742,000.00	0.45%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$822,374.00	0.5%	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$340,000.00	0.21%	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$201,500.00	0.12%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,828,950.00	1.71%	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$252,000.00	0.15%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,500.00	0.14%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$806,172.37	0.49%	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$214,300.00	0.13%	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	8	\$2,306,750.00	1.4%	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	3	\$843,200.00	0.51%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$613,363.53	0.37%	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$250,200.00	0.15%	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$492,000.00	0.3%	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.12%	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$931,200.00	0.56%	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$260,800.00	0.16%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	14	\$4,992,300.00	3.02%	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$964,592.77	0.58%	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$525,600.00	0.32%	\$0.00	NA	0	\$0.

1	\$213,807.94	0.13%	\$0.00	NA	0	\$0.
2	\$648,000.00	0.39%	0 \$0.00	NA	0	\$0.
1	\$255,000.00	0.15%	0 \$0.00	NA	0	\$0.
1	\$180,000.00	0.11%	0 \$0.00	NA	0	\$0.
1	\$326,750.00	0.2%	0 \$0.00	NA	0	\$0.
2	\$526,000.00	0.32%	0 \$0.00	NA	0	\$0.
1	\$254,000.00	0.15%	0 \$0.00	NA	0	\$0.
1	\$203,000.00	0.12%	0 \$0.00	NA	0	\$0.
1	\$361,000.00	0.22%	0 \$0.00	NA	0	\$0.
1	\$308,000.00	0.19%	0 \$0.00	NA	0	\$0.
1	\$252,300.00	0.15%	0 \$0.00	NA	0	\$0.
1	\$245,000.00	0.15%	0 \$0.00	NA	0	\$0.
1	\$244,000.00	0.15%	0 \$0.00	NA	0	\$0.
1	\$218,500.00	0.13%	0 \$0.00	NA	0	\$0.
1	\$228,700.00	0.14%	0 \$0.00	NA	0	\$0.
2	\$573,437.81	0.35%	\$0.00	NA	0	\$0.
1	\$188,800.00	0.11%	0 \$0.00	NA	0	\$0.
1	\$417,000.00	0.25%	0 \$0.00	NA	0	\$0.
2	\$390,500.00	0.24%	\$0.00	NA	0	\$0.
2	\$546,335.00	0.33%	0 \$0.00	NA	0	\$0.
3	\$1,033,200.00	0.63%	0 \$0.00	NA	0	\$0.
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 2 2 2	2 \$648,000.00 1 \$255,000.00 1 \$180,000.00 1 \$326,750.00 2 \$526,000.00 1 \$203,000.00 1 \$203,000.00 1 \$361,000.00 1 \$308,000.00 1 \$252,300.00 1 \$245,000.00 1 \$244,000.00 1 \$218,500.00 1 \$228,700.00 2 \$573,437.81 1 \$188,800.00 2 \$390,500.00 2 \$390,500.00 2 \$390,500.00	2 \$648,000.00 0.39% 1 \$255,000.00 0.15% 1 \$180,000.00 0.11% 1 \$326,750.00 0.2% 2 \$526,000.00 0.32% 1 \$203,000.00 0.15% 1 \$203,000.00 0.12% 1 \$361,000.00 0.22% 1 \$308,000.00 0.19% 1 \$252,300.00 0.15% 1 \$245,000.00 0.15% 1 \$244,000.00 0.15% 1 \$245,000.00 0.15% 1 \$248,500.00 0.15% 1 \$218,500.00 0.13% 1 \$228,700.00 0.14% 2 \$573,437.81 0.35% 1 \$188,800.00 0.11% 1 \$417,000.00 0.25% 2 \$390,500.00 0.24% 2 \$546,335.00 0.33%	2 \$648,000.00 0.39% 0 \$0.00 1 \$255,000.00 0.15% 0 \$0.00 1 \$180,000.00 0.11% 0 \$0.00 1 \$326,750.00 0.2% 0 \$0.00 2 \$526,000.00 0.32% 0 \$0.00 1 \$223,000.00 0.15% 0 \$0.00 1 \$203,000.00 0.12% 0 \$0.00 1 \$361,000.00 0.22% 0 \$0.00 1 \$3308,000.00 0.15% 0 \$0.00 1 \$252,300.00 0.15% 0 \$0.00 1 \$244,000.00 0.15% 0 \$0.00 1 \$244,000.00 0.15% 0 \$0.00 1 \$218,500.00 0.15% 0 \$0.00 1 \$228,700.00 0.14% 0 \$0.00 2 \$573,437.81 0.35% 0 \$0.00 1 \$188,800.00 0.11% 0 \$0.00 2 \$573,437.81 0.35% 0 \$0.00 2 \$390,500.00 0.24% 0 \$0.00 2 \$390,500.00 0.24% 0 \$0.00 2 \$546,335.00 0.33% 0 \$0.00	2 \$648,000.00 0.39% 0 \$0.00 NA 1 \$255,000.00 0.15% 0 \$0.00 NA 1 \$180,000.00 0.11% 0 \$0.00 NA 1 \$326,750.00 0.2% 0 \$0.00 NA 2 \$526,000.00 0.32% 0 \$0.00 NA 1 \$254,000.00 0.15% 0 \$0.00 NA 1 \$203,000.00 0.12% 0 \$0.00 NA 1 \$361,000.00 0.22% 0 \$0.00 NA 1 \$3308,000.00 0.19% 0 \$0.00 NA 1 \$252,300.00 0.15% 0 \$0.00 NA 1 \$244,000.00 0.15% 0 \$0.00 NA 1 \$244,000.00 0.15% 0 \$0.00 NA 1 \$244,000.00 0.15% 0 \$0.00 NA 1 \$252,300.00 0.15% 0 \$0.00 NA 1 \$255,300.00 0.15% 0 \$0.00 NA 2 \$350,000 0.14% 0 \$0.00 NA 2 \$553,437.81 0.35% 0 \$0.00 NA 1 \$188,800.00 0.11% 0 \$0.00 NA 2 \$390,500.00 0.24% 0 \$0.00 NA	2 \$648,000.00 0.39% 0 \$0.00 NA 0 1 \$255,000.00 0.15% 0 \$0.00 NA 0 1 \$180,000.00 0.11% 0 \$0.00 NA 0 1 \$326,750.00 0.2% 0 \$0.00 NA 0 2 \$526,000.00 0.32% 0 \$0.00 NA 0 1 \$254,000.00 0.15% 0 \$0.00 NA 0 1 \$308,000.00 0.12% 0 \$0.00 NA 0 1 \$3308,000.00 0.12% 0 \$0.00 NA 0 1 \$3308,000.00 0.15% 0 \$0.00 NA 0 1 \$252,300.00 0.15% 0 \$0.00 NA 0 1 \$245,000.00 0.15% 0 \$0.00 NA 0 1 \$244,000.00 0.15% 0 \$0.00 NA 0 1 \$248,500.00 0.15% 0 \$0.00 NA 0 1 \$218,500.00 0.14% 0 \$0.00 NA 0 1 \$238,700.00 0.14% 0 \$0.00 NA 0 2 \$573,437.81 0.35% 0 \$0.00 NA 0 1 \$188,800.00 0.11% 0 \$0.00 NA 0 2 \$573,437.81 0.35% 0 \$0.00 NA 0 2 \$390,500.00 0.24% 0 \$0.00 NA 0

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\$256,000.00

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UNITED BANK AND

TRUST COMPANY

	TRUST COMPANY				<u> </u>		
	UNITED BANK OF UNION	2	\$585,200.00	0.35% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	1	\$325,898.83	0.2% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,499.11	0.21% 0	\$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$233,000.00	0.14% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$283,000.00	0.17% 0	\$0.00	NA 0	\$0.
<u> </u>	VENTURE BANK	1	\$262,000.00	0.16% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$214,000.00				
	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	0.47% 0	\$0.00	NA 0	\$0.
	WEST GATE BANK	1	\$337,886.00	0.2% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$182,000.00	0.11% 0	1	1	
	WESTCONSIN CREDIT UNION	2	\$649,000.00	0.39% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$347,475.86	0.21% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,500.00	0.15% 0	\$0.00		
	Unavailable	140	\$41,339,846.30		1	 	
Total		564	\$165,244,290.13	100% 0	\$0.00	0	\$0.
							
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	0.18% 0	\$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.
AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	5	\$1,048,924.90	1.05%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	16	\$3,829,778.45	3.83%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$1,100,961.00	1.1%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$527,000.00	0.53%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$1,033,550.00	1.03%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$211,600.00						
BANK OF THE CASCADES	1	\$261,900.00	0.26%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$471,500.00	0.47%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$479,300.00	0.48%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$354,999.10	0.36%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$452,100.00	0.45%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	16	\$4,644,400.00	4.65%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE	3	\$696,900.00	0.7%	0	\$0.00		t	

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COMPANY						Ц	
CENTRAL PACIFIC HOME LOANS	1	\$318,750.00	0.32%	0 \$0.00) NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0 \$0.00) NA	0	\$0
CHARLES RIVER BANK	1	\$260,000.00	0.26%	0 \$0.00) NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$225,000.00	0.23%	0 \$0.00) NA	0	\$0
CITIZENS UNION SAVINGS BANK	2	\$386,500.00	0.39%	0 \$0.00) NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$297,300.00	0.3%	0 \$0.00) NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0 \$0.00) NA	0	\$0
COBALT MORTGAGE, INC.	4	\$1,280,150.00	1.28%			Н	\$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) NA	0	\$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	0.27%	0 \$0.00) NA	0	\$0
CORTRUST BANK	1	\$237,500.00	0.24%) NA	0	\$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%	·		Н	\$0
ELEVATIONS CU	3	\$972,600.00	0.97%	0 \$0.00) NA	0	\$(
FARMERS & MERCHANTS BANK	1	\$174,675.92	0.17%	0 \$0.00) NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$244,100.00	0.24%	0 \$0.00) NA	0	\$(
FIDELITY BANK MORTGAGE	4	\$1,230,861.00				Н	\$(
FIDELITY DEPOSIT AND DISCOUNT	1	\$266,641.00	0.27%	0 \$0.00) NA	0	\$0

BANK						
FINANCIAL PARTNERS CREDIT UNION	1	\$207,000.00	0.21%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$497,000.00	0.5%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	3	\$812,044.00	0.81%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$481,714.80	0.48%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$304,000.00	0.3%	\$0.00	NA	0 \$0
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 FIRST STATE BANK	8	\$2,067,377.00 \$319,000.00	2.07% (0.32% (1		
FIRST STATE BAINK	1	\$319,000.00	0.32%	5j \$0.00	INA	V \$0

	MORTGAGE COMPANY, LLC						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,967,850.00	1.97% 0	\$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%	\$0.00	NA	0 \$0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$715,500.00	0.72%			
	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%	\$0.00	NA	0 \$0
	HEARTLAND BANK	1	\$301,802.00	0.3%	\$0.00	NA	0 \$0
	HOME FEDERAL BANK	1	\$257,600.00	0.26%			
	ILLINI BANK	1	\$216,750.00	0.22%	\$0.00	NA	0 \$0
	INVESTORS BANK	2	\$529,375.00	0.53%	1		
	ISB COMMUNITY BANK	1	\$223,900.00	0.22%			
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$221,800.00	0.22%	\$0.00	NA	0 \$0
	KINECTA FEDERAL CREDIT UNION	12	\$3,353,250.00	3.36%	\$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%	\$0.00	NA	0 \$0
_	LEADER BANK, N.A.	3	\$726,200.00	0.73%	\$0.00	NA	0 \$0
	LEADER MORTGAGE COMPANY INC.	2	\$565,000.00	0.57%			
		1	\$200,000.00	0.2%	\$0.00	NA	0 \$0
	LIFESTORE BANK	1	Ψ200,000.00	0.2 /0	. ΨΟ.ΟΟ		· · · · · · · · · · · · · · · · · ·

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LOS ALAMOS NATIONAL BANK								
MAGNA BANK	1	\$223,926.00	0.22%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$196,000.00	0.2%	_	\$0.00	NA		
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.18%					\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$740,000.00	0.74%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	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	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.
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
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,416,675.00	1.42%	0	\$0.00	NA	0	\$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. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$281,600.00	0.28%	0 \$0.00	NA	0 \$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$186,000.00	0.19%	0 \$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	2	\$549,500.00	0.55%	0 \$0.00	NA	0 \$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$178,000.00	0.18%	0 \$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,581,650.00	1.58%	0 \$0.00	NA	0 \$0.
ROYAL CREDIT UNION	1	\$252,000.00	0.25%	0 \$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	9	\$2,533,570.00	2.54%	0 \$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	5	\$1,263,612.85	1.26%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$284,500.00	0.28%	0 \$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$559,500.00	0.56%	0 \$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$230,000.00	0.23%	0 \$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$207,713.44	0.21%	0 \$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$203,000.00	0.2%	0 \$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	2	\$458,057.00	0.46%	0 \$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF	1	\$225,000.00	0.23%	0 \$0.00	NA	0 \$0.

	MARYLAND, INC.							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$306,000.00	0.31% 0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$760,950.00	0.76% 0	\$0.00	NA	0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$284,000.00	0.28% 0	\$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$268,603.71	0.27% 0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$527,927.00	0.53% 0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$220,000.00	0.22% 0	\$0.00	NA	0	\$0.
	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					\$0.
<u> </u>	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	0.28% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$317,541.82		\$0.00	NA	0	\$0
	Unavailable	76	· / /	19.81% 0	\$0.00			\$(
Total		385	\$99,912,516.84	100% 0	\$0.00		0	\$0
31417BAJ6		2	\$575,000.00	0.57% 0	\$0.00	NA	0	\$(

ACACIA FEDERAL SAVINGS BANK						
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	NA	0 \$0.
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	NA	0 \$0.
ANCHORBANK FSB	5	\$1,310,653.33	1.3% 0	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$317,381.32	0.32% 0	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	9	\$3,026,711.30	3.01% 0	\$0.00	NA	0 \$0.
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.
	1	\$224,000.00	0.22% 0	\$0.00	NA	0 \$0.

CITADEL FEDERAL CREDIT UNION	ĺ					
CITIZENS COMMUNITY BANK	1	\$194,112.58	0.19%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	1	\$317,000.00	0.32%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	3	\$768,000.00	0.76%	\$0.00	NA	\$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%	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.19%	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$304,000.00	0.3%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	\$0.00	NA	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$339,721.78	0.34%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$732,000.38	0.73%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$213,800.00	0.21%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$375,300.00	0.37%	\$0.00	NA	\$0.
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%	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	1	\$390,500.00	0.39%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	3	\$827,050.00	0.82%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$382,500.00	0.38%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$791,399.18	0.79% (\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	2	\$666,800.00	0.66%	\$0.00	NA	\$0.
FIRST COUNTY BANK	1	\$347,509.67	0.35%	\$0.00	NA	0 \$0
FIRST ENTERTAINMENT	1	\$375,000.00	0.37%	\$0.00	NA	\$0.

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4	\$1,285,750.00	1.28%	0	\$0.00	NA	0	\$0
2	\$604,500.00	0.6%	0	\$0.00	NA	0	\$0
1	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0
3	\$958,000.00	0.95%	0	\$0.00	NA	0	\$0
1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0
1	\$377,000.00	0.38%	0	\$0.00	NA	0	\$0
1	\$304,812.57	0.3%	0	\$0.00	NA	0	\$0
1	\$397,500.00	0.4%	0	\$0.00	NA	0	\$0
8	\$2,612,000.00	2.6%	0	\$0.00	NA	0	\$0
4	\$1,140,300.00	1.14%	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
1	\$417,000.00						
22	\$6,889,480.00	6.86%	0	\$0.00	NA	0	\$0
6	\$1,509,013.39						\$0
1	\$388,000.00	0.39%	0	\$0.00	NA	0	\$0
1	\$179,652.15	0.18%	0	\$0.00	NA	0	\$0
1	\$175,800.00	0.17%	0	\$0.00	NA	0	\$0
1	\$337,500.00	0.34%	0	\$0.00	NA	0	\$0
1	\$224,700.00	0.22%	0	\$0.00	NA	0	\$0
1	\$204,300.00	0.2%	0	\$0.00	NA	0	\$0
1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0
1	\$417,000.00						\$0
	2 1 3 1 1 1 1 1 22 6 1 1 1 1 1 1 1 1 1 1 1 1	2 \$604,500.00 1 \$387,000.00 3 \$958,000.00 1 \$280,000.00 1 \$377,000.00 1 \$397,500.00 8 \$2,612,000.00 4 \$1,140,300.00 1 \$417,000.00 1 \$417,000.00 22 \$6,889,480.00 6 \$1,509,013.39 1 \$388,000.00 1 \$179,652.15 1 \$175,800.00 1 \$337,500.00 1 \$224,700.00 1 \$224,700.00 1 \$224,700.00 1 \$224,700.00	2 \$604,500.00 0.6% 1 \$387,000.00 0.39% 3 \$958,000.00 0.95% 1 \$280,000.00 0.28% 1 \$377,000.00 0.38% 1 \$397,500.00 0.4% 8 \$2,612,000.00 2.6% 4 \$1,140,300.00 1.14% 1 \$417,000.00 0.42% 1 \$417,000.00 0.42% 22 \$6,889,480.00 6.86% 6 \$1,509,013.39 1.5% 1 \$388,000.00 0.39% 1 \$179,652.15 0.18% 1 \$175,800.00 0.17% 1 \$337,500.00 0.34% 1 \$224,700.00 0.22% 1 \$204,300.00 0.22% 1 \$204,300.00 0.22% 1 \$212,800.00 0.21%	2 \$604,500.00 0.6% 0 1 \$387,000.00 0.39% 0 3 \$958,000.00 0.95% 0 1 \$280,000.00 0.28% 0 1 \$377,000.00 0.38% 0 1 \$397,500.00 0.4% 0 8 \$2,612,000.00 2.6% 0 4 \$1,140,300.00 1.14% 0 1 \$417,000.00 0.42% 0 1 \$417,000.00 0.42% 0 22 \$6,889,480.00 6.86% 0 6 \$1,509,013.39 1.5% 0 1 \$388,000.00 0.39% 0 1 \$179,652.15 0.18% 0 1 \$179,652.15 0.18% 0 1 \$337,500.00 0.34% 0 1 \$224,700.00 0.22% 0 1 \$224,700.00 0.22% 0 1 \$224,700.00 0.22% 0 1 \$212,800.00 0.21% 0	2 \$604,500.00 0.6% 0 \$0.00 1 \$387,000.00 0.39% 0 \$0.00 3 \$958,000.00 0.95% 0 \$0.00 1 \$280,000.00 0.28% 0 \$0.00 1 \$377,000.00 0.38% 0 \$0.00 1 \$304,812.57 0.3% 0 \$0.00 1 \$397,500.00 0.4% 0 \$0.00 8 \$2,612,000.00 2.6% 0 \$0.00 4 \$1,140,300.00 1.14% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 1 \$417,000.00 0.42% 0 \$0.00 22 \$6,889,480.00 6.86% 0 \$0.00 6 \$1,509,013.39 1.5% 0 \$0.00 1 \$179,652.15 0.18% 0 \$0.00 1 \$175,800.00 0.17% 0 \$0.00 1 \$337,500.00 0.34% 0 \$0.00 1 \$337,500.00 0.34% 0 \$0.00 1 \$224,700.00 0.22% 0 \$0.00 1 \$224,700.00 0.22% 0 \$0.00 1 \$224,700.00 0.22% 0 \$0.00 1 \$204,300.00 0.21% 0 \$0.00	2 \$604,500.00 0.6% 0 \$0.00 NA 1 \$387,000.00 0.39% 0 \$0.00 NA 3 \$958,000.00 0.95% 0 \$0.00 NA 1 \$280,000.00 0.28% 0 \$0.00 NA 1 \$377,000.00 0.38% 0 \$0.00 NA 1 \$397,500.00 0.4% 0 \$0.00 NA 1 \$397,500.00 0.4% 0 \$0.00 NA 4 \$1,140,300.00 1.14% 0 \$0.00 NA 1 \$417,000.00 0.42% 0 \$0.00 NA 22 \$6,889,480.00 6.86% 0 \$0.00 NA 6 \$1,509,013.39 1.5% 0 \$0.00 NA 1 \$179,652.15 0.18% 0 \$0.00 NA 1 \$179,652.15 0.18% 0 \$0.00 NA 1 \$337,500.00 0.34% 0 \$0.00 NA 1 \$337,500.00 0.34% 0 \$0.00 NA 1 \$337,500.00 0.34% 0 \$0.00 NA 1 \$224,700.00 0.22% 0 \$0.00 NA 1 \$224,700.00 0.22% 0 \$0.00 NA 1 \$224,800.00 0.21% 0 \$0.00 NA	2 \$604,500.00 0.6% 0 \$0.00 NA 0 1 \$387,000.00 0.39% 0 \$0.00 NA 0 3 \$958,000.00 0.95% 0 \$0.00 NA 0 1 \$280,000.00 0.28% 0 \$0.00 NA 0 1 \$377,000.00 0.38% 0 \$0.00 NA 0 1 \$397,500.00 0.4% 0 \$0.00 NA 0 8 \$2.612,000.00 2.6% 0 \$0.00 NA 0 4 \$1,140,300.00 1.14% 0 \$0.00 NA 0 1 \$417,000.00 0.42% 0 \$0.00 NA 0 1 \$417,000.00 0.42% 0 \$0.00 NA 0 22 \$6,889,480.00 6.86% 0 \$0.00 NA 0 6 \$1,509,013.39 1.5% 0 \$0.00 NA 0 1 \$388,000.00 0.39% 0 \$0.00 NA 0 1 \$179,652.15 0.18% 0 \$0.00 NA 0 1 \$179,652.15 0.18% 0 \$0.00 NA 0 1 \$337,500.00 0.34% 0 \$0.00 NA 0 1 \$337,500.00 0.34% 0 \$0.00 NA 0 1 \$224,700.00 0.22% 0 \$0.00 NA 0 1 \$204,300.00 0.2% 0 \$0.00 NA 0

IOWA BANKERS MORTGAGE CORPORATION	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,704,000.00	1.7%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$809,000.00	0.81%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	8	\$2,846,410.00	2.83%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$446,965.00	0.44%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$195,300.00	0.19%					
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	1	\$204,900.00	0.2%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT	1	\$344,180.00	0.34%	0	\$0.00	NA	0	\$0.

COMPANY								
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
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	2.07%		\$0.00			\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$270,733.61	0.27%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0
	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0

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	STANDARD BANK AND TRUST COMPANY							
	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% 0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA	0	\$0.
	TALMER BANK & TRUST	1	\$329,000.00	0.33% 0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$214,415.00	0.21% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$282,400.00					\$0
	UNITED BANK & TRUST	1	\$176,000.00	0.18% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$212,000.00	0.21% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$234,750.00	0.23% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$532,250.00	0.53% 0	\$0.00	NA	0	\$0
	VENTURE BANK	1	\$260,000.00	0.26% 0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$415,796.34	0.41% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$1,143,600.00	1.14% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,200.00	0.38% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$394,000.00	0.39% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$410,000.00	0.41% 0	\$0.00	NA	0	\$0
	Unavailable	58	\$17,507,487.67	17.43% 0	\$0.00	NA	0	\$0
Total		329	\$100,461,941.87	100% 0	\$0.00		0	\$0
31417BAK3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.18% 0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$217,400.00	0.2% 0	\$0.00	NA	0	\$0

ACE L CREDIT	1	\$407,250.00	0.37%	0 \$0.00) NA	0	\$0.
USA L CREDIT	1	\$255,850.00	0.23%	0 \$0.00) NA	0	\$0.
BANK & O.	1	\$228,750.00	0.21%	0 \$0.00) NA	0	\$0.
MORTGAGE	3	\$806,100.00	0.74%	0 \$0.00) NA	0	\$0.
AN EAGLE L CREDIT	1	\$300,000.00	0.27%	0 \$0.00) NA	0	\$0.
AN SAVINGS S.B.	1	\$271,500.00	0.25%	0 \$0.00	NA	0	\$0.
BANK FSB	2	\$572,000.00	0.52%	0 \$0.00) NA	0	\$0.
ER-BUSCH EES CREDIT	1	\$380,000.00	0.35%	0 \$0.00			\$0.
A STATE JNION	1	\$417,000.00	0.38%	0 \$0.00	NA	0	\$0.
TED BANK,	12	\$3,387,603.36	3.1%	0 \$0.00	NA	0	\$0.
PSOUTH	6	\$1,632,411.00	1.5%	0 \$0.00) NA	0	\$0.
UTUAL	1	\$207,500.00	0.19%	0 \$0.00) NA	0	\$0.
S ABBEVILLE UST CO.	1	\$225,000.00	0.21%	0 \$0.00	NA	0	\$0.
HAWAII	2	\$769,000.00	0.7%	0 \$0.00) NA	0	\$0.
THE ES	1						\$0.
THE WEST	4	\$1,192,700.00	1.09%	0 \$0.00	NA	0	\$0.
IND STAFF L CREDIT	1	\$260,000.00	0.24%	0 \$0.00) NA	0	\$0.
WPORT	1	\$309,000.00	0.28%	0 \$0.00	NA	0	\$0.
BANK	1	\$380,000.00	0.35%	0 \$0.00	NA	0	\$0.
CREDIT	1	\$273,000.00	0.25%	0 \$0.00) NA	0	\$0.
CREDIT	1	\$295,600.00	0.27%	0 \$0.00) NA	0	\$0.
IAL SAVINGS	1	\$368,000.00	0.34%	0 \$0.00) NA	0	\$0.
RE COUNTY BANK	1	\$235,000.00	0.22%	\$0.00) NA	0	\$0.
AWK BANK	1	\$236,000.00	0.22%	0 \$0.00	NA	0	\$0.
EMPLOYEES JNION	1	\$399,436.40	0.37%	\$0.00	NA	0	\$0.
	USA CREDIT BANK & O. MORTGAGE AN EAGLE CREDIT AN SAVINGS S.B. BANK FSB ER-BUSCH EES CREDIT A STATE JNION TED BANK, PSOUTH UTUAL F ABBEVILLE UST CO. F HAWAII F THE ES THE WEST IND STAFF CREDIT WPORT BANK CREDIT CREDIT IAL SAVINGS RE COUNTY BANK AWK BANK EMPLOYEES	USA CREDIT USA CREDIT BANK & O. MORTGAGE AN EAGLE CREDIT AN SAVINGS S.B. BANK FSB ER-BUSCH EES CREDIT TED BANK, 12 PSOUTH GABBEVILLE UST CO. CHAWAII CTHE ES THE WEST ATHE ES THE WEST ATHE CREDIT UWPORT BANK CREDIT CREDIT 1 CREDIT 1 CREDIT 1 RE COUNTY BANK AWK	USA CREDIT USA CREDIT 1 \$255,850.00 BANK & 1 \$228,750.00 MORTGAGE 3 \$806,100.00 AN EAGLE CREDIT 1 \$300,000.00 AN SAVINGS 1 \$271,500.00 BANK FSB 2 \$572,000.00 ER-BUSCH EES CREDIT 1 \$380,000.00 A STATE JNION TED BANK, 12 \$3,387,603.36 PSOUTH 6 \$1,632,411.00 JTUAL 1 \$207,500.00 FABBEVILLE 1 \$225,000.00 THE ES THE WEST 4 \$1,192,700.00 WPORT 1 \$309,000.00 CREDIT 1 \$273,000.00 CREDIT 1 \$273,000.00 CREDIT 1 \$235,600.00 RE COUNTY 1 \$368,000.00 RE COUNTY 1 \$235,000.00 USA CREDIT 1 \$407,250.00 0.37% USA CREDIT 1 \$2255,850.00 0.23% BANK & 0.	CREDIT 1 \$407,250.00 0.37% 0 \$0.00 USA CREDIT 1 \$2255,850.00 0.23% 0 \$0.00 BANK & 1 \$228,750.00 0.21% 0 \$0.00 MORTGAGE 3 \$806,100.00 0.74% 0 \$0.00 AN EAGLE CREDIT 1 \$300,000.00 0.27% 0 \$0.00 AN SAVINGS 1 \$271,500.00 0.25% 0 \$0.00 BANK FSB 2 \$572,000.00 0.32% 0 \$0.00 ASTATE 1 \$380,000.00 0.35% 0 \$0.00 ASTATE 1 \$417,000.00 0.38% 0 \$0.00 ASTATE 1 \$207,500.00 0.19% 0 \$0.00 ASTATE 1 \$225,000.00 0.21% 0 \$0.00 ASTATE 1 \$260,000.00 0.24% 0 \$0.00 ASTATE 1 \$260,000.00 0.24% 0 \$0.00 BANK 1 \$236,000.00 0.25% 0 \$0.00 CREDIT 1 \$273,000.00 0.25% 0 \$0.00 CREDIT 1 \$295,600.00 0.25% 0 \$0.00 CREDIT 1 \$295,600.00 0.22% 0 \$0.00 ASTATE 1 \$309,000.00 0.22% 0 \$0.00 ASTATE 1 \$235,000.00 0.22% 0 \$0.00 ASTATE 1 \$1500.00 0	USA CREDIT 1 \$407,250.00 0.37% 0 \$0.00 NA USA CREDIT 1 \$2255,850.00 0.23% 0 \$0.00 NA SANK & 1 \$228,750.00 0.21% 0 \$0.00 NA MORTGAGE 3 \$806,100.00 0.74% 0 \$0.00 NA NN EAGLE CREDIT 1 \$300,000.00 0.27% 0 \$0.00 NA NN SAVINGS S.B. 1 \$271,500.00 0.25% 0 \$0.00 NA S.B. BANK FSB 2 \$572,000.00 0.52% 0 \$0.00 NA STATE JNION 1 \$417,000.00 0.35% 0 \$0.00 NA STATE JNION 1 \$417,000.00 0.38% 0 \$0.00 NA STATE JNION 1 \$207,500.00 0.19% 0 \$0.00 NA STATE JNION 1 \$207,500.00 0.21% 0 \$0.00 NA TED BANK, 12 \$3,387,603.36 3.1% 0 \$0.00 NA STATE JNION 1 \$207,500.00 0.19% 0 \$0.00 NA THE BABEVILLE STATE STA	USA . CREDIT 1 \$255,850.00 0.23% 0 \$0.00 NA 0 SANK & 1 \$228,750.00 0.21% 0 \$0.00 NA 0 MORTGAGE 3 \$806,100.00 0.74% 0 \$0.00 NA 0 MORTGAGE 1 \$300,000.00 0.27% 0 \$0.00 NA 0 NA SAVINGS 1 \$271,500.00 0.25% 0 \$0.00 NA 0 S.B. BANK FSB 2 \$572,000.00 0.52% 0 \$0.00 NA 0 SCREDIT 1 \$380,000.00 0.35% 0 \$0.00 NA 0 NA 0 STATE 1 \$417,000.00 0.38% 0 \$0.00 NA 0 NA 0 STATE 1 \$417,000.00 0.38% 0 \$0.00 NA 0 NA 0 STATE 1 \$417,000.00 0.38% 0 \$0.00 NA 0 NA 0 STATE 1 \$207,500.00 0.19% 0 \$0.00 NA 0 NA 0 STATE 1 \$225,000.00 0.19% 0 \$0.00 NA 0 TED BANK, 12 \$3387,603.36 3.1% 0 \$0.00 NA 0 NA 0 PSOUTH 6 \$1,632,411.00 1.5% 0 \$0.00 NA 0 THE BANK 12 \$25,000.00 0.19% 0 \$0.00 NA 0 THE BANK 13 \$225,000.00 0.21% 0 \$0.00 NA 0 THE BANK 14 \$260,000.00 0.24% 0 \$0.00 NA 0 THE WEST 4 \$1,192,700.00 1.09% 0 \$0.00 NA 0 THE WEST 4 \$1,192,700.00 1.09% 0 \$0.00 NA 0 THE WEST 4 \$1,192,700.00 1.09% 0 \$0.00 NA 0 THE WEST 4 \$1,192,700.00 1.09% 0 \$0.00 NA 0 THE WEST 4 \$1,192,700.00 1.09% 0 \$0.00 NA 0 THE WEST 1 \$260,000.00 0.24% 0 \$0.00 NA 0 THE WEST 1 \$230,000.00 0.28% 0 \$0.00 NA 0 THE WEST 1 \$273,000.00 0.28% 0 \$0.00 NA 0 THE SANK 1 \$3380,000.00 0.25% 0 \$0.00 NA 0 THE SANK 1 \$235,000.00 0.27% 0 \$0.00 NA 0 THE SANK 1 \$235,000.00 0.22% 0 \$0.00 NA 0 THE SANK 1 \$235,000.00 0.22% 0 \$0.00 NA 0 THE SANK 1 \$235,000.00 0.22% 0 \$0.00 NA 0 THE SANK 1 \$235,000.00 0.22% 0 \$0.00 NA 0 THE SANK 1 \$235,000.00 0.22% 0 \$0.00 NA 0 THE SANK 1 \$235,000.00 0.22% 0 \$0.00 NA 0 THE SANK 1 \$235,000.00 0.22% 0 \$0.00 NA 0 THE SANK 1 \$235,000.00 0.22% 0 \$0.00 NA 0 THE SANK 1 \$235,000.00 0.22% 0 \$0.00 NA 0 THE SANK 1 \$235,000.00 0.22% 0 \$0.00 NA 0 THE SANK 1 \$235,000.00 0.22% 0 \$0.00 NA 0 THE SANK 1 \$235,000.00 0.22% 0 \$0.00 NA 0 THE SANK 1 \$235,000.00 0.22% 0 \$0.00 NA 0 THE SANK 1 \$235,000.00 0.22% 0 \$0.00 NA 0	

	\$3,309	9,950.00	3.03%	0	\$0.00	NA	0	\$0.
TRUST	\$196	5,000.00	0.18%	0	\$0.00	NA	0	\$0.
K 2	\$834	1,000.00	0.76%	0	\$0.00	NA	0	\$0.
BANK 1	\$249	0,000.00	0.23%	0	\$0.00	NA	0	\$0.
IC. 10	\$3,457	7,800.00	3.17%	0	\$0.00	NA	0	\$0.
OKE LC	\$220	0,000.00	0.2%	0	\$0.00	NA	0	\$0.
, 1	\$246	5,000.00	0.23%	0	\$0.00	NA	0	\$0.
3	\$987	7,950.00	0.91%	0	\$0.00	NA	0	\$0.
E DIT 1	\$210	0,000.00	0.19%	0	\$0.00	NA	0	\$0.
CIFIC 1	\$376	5,000.00	0.34%	0	\$0.00	NA	0	\$0.
T 1	\$417	7,000.00	0.38%	0	\$0.00	NA	0	\$0.
ON K 1	\$230	0,000.00	0.21%	0	\$0.00	NA	0	\$0.
GE, 2	\$757	7,000.00	0.69%	0	\$0.00	NA	0	\$0.
ERAL 1	\$184	1,000.00	0.17%	0	\$0.00	NA	0	\$0.
rgage, 9	\$3,118	3,400.00	2.86%	0	\$0.00			\$0.
R BANK 3	\$1,036	5,000.00	0.95%	0	\$0.00	NA	0	\$0.
REDIT 1	\$199	9,550.00	0.18%	0	\$0.00			\$0.
REDIT 1	\$280),250.00	0.26%	0	\$0.00	NA	0	\$0.
GE D.	\$318	3,108.99	0.29%	0	\$0.00	NA	0	\$0.
ANK OF 1	\$399	9,946.06	0.37%	0	\$0.00	NA	0	\$0.
NK 2	\$676	5,700.00	0.62%	0	\$0.00	NA	0	\$0.
CREDIT 1	\$179	9,400.00	0.16%	0	\$0.00	NA	0	\$0.
	TRUST 1	Sampling	TRUST 1 \$196,000.00 K 2 \$834,000.00 K 2 \$834,000.00 E 1 \$249,000.00 C 10 \$3,457,800.00 C 1 \$220,000.00 C 1 \$246,000.00 C 1 \$210,000.00 C 1 \$376,000.00 C 1 \$417,000.00 C 1 \$417,000.00 C 1 \$184,000.00 C 2 \$757,000.00 C 3 \$118,400.00 C 4 5 5 C 5 5 C 7 5 C 7 7 C 7 7 C 7 7 C 8 \$1,036,000.00 C 8 8 \$1,036,000.00 C	Sampling	Sampling	TINDING TRUST 1 \$196,000.00 0.18% 0 \$0.00 K 2 \$834,000.00 0.76% 0 \$0.00 BANK 1 \$249,000.00 0.23% 0 \$0.00 IC. 10 \$3,457,800.00 3.17% 0 \$0.00 DKE LC 1 \$220,000.00 0.23% 0 \$0.00 3 \$987,950.00 0.91% 0 \$0.00 TI \$210,000.00 0.34% 0 \$0.00 TI \$417,000.00 0.38% 0 \$0.00 TI \$447,000.00 0.38% 0 \$0.00 TI \$447,000.00 0.31% 0 \$0.00 TI \$1 \$184,000.00 0.21% 0 \$0.00 ERAL 1 \$184,000.00 0.17% 0 \$0.00 TGAGE, 9 \$3,118,400.00 2.86% 0 \$0.00 TGAGE, 9 \$3,118,400.00 0.95% 0 \$0.00 REDIT 1 \$199,550.00 0.18% 0 \$0.00 REDIT 1 \$280,250.00 0.26% 0 \$0.00 NK 2 \$676,700.00 0.62% 0 \$0.00 NK 2 \$676,700.00 0.62% 0 \$0.00 NK 2 \$676,700.00 0.62% 0 \$0.00	11	Sampling

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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	0.18%			
FARMERS BANK & TRUST, N.A.	3	\$832,050.00	0.76%	0 \$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$285,800.00	0.26%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,000.00	0.21%	\$0.00	NA	0 \$0.
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 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$777,700.00	0.71%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.26%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.37%	0 \$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	2.64%	0 \$0.00	NA	0 \$0.
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 \$0.00	NA	0 \$0.

FREMONT BANK	16	\$5,015,404.96	4.59% (\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$287,000.00	0.26%	\$0.00	NA	O	\$0.
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.
GUARDIAN MORTGAGE COMPANY INC.	3	\$877,900.00	0.8%	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$370,000.00	0.34%	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.16%	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$204,000.00	0.19%	\$0.00	NA	0	\$0.
HONOR BANK	1	\$386,000.00	0.35%	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$180,800.00	0.17%	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$423,397.60	0.39%	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$659,000.00	0.6%	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$346,000.00	0.32%	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$204,000.00	0.19%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$295,200.00	0.27%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.16%	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$404,500.00	0.37%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$250,000.00	0.23%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,472,000.00	1.35%	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$344,000.00	0.32%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.38%	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE	2	\$817,000.00	0.75%	\$0.00	NA	0	\$0.

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1	\$211,541.96	0.19% (\$0.00	NA	\$0
1	\$208,000.00	0.19%	\$0.00	NA	\$0.
1	\$344,000.00	0.32% (\$0.00	NA	\$0.
1	\$189,900.00	0.17%	\$0.00	NA	\$0.
1	\$384,000.00	0.35%	\$0.00	NA	\$0.
2	\$604,000.00	0.55%	\$0.00	NA	\$0.
1	\$175,000.00	0.16%	\$0.00	NA	\$0.
1	\$239,000.00	0.22%	\$0.00	NA	\$0.
1	\$246,600.00	0.23%	\$0.00	NA	\$0.
1	\$395,429.44	0.36%	\$0.00	NA	\$0.
1	\$175,400.00	0.16%	\$0.00	NA	\$0.
3	\$1,065,450.00	0.98%	\$0.00	NA	\$0.
2	\$625,250.00	0.57% (\$0.00	NA	\$0.
2	\$538,859.93	0.49%	\$0.00	NA	\$0.
1	\$399,410.72	0.37%	\$0.00	NA	\$0.
2	\$614,000.00	0.56%	\$0.00	NA	\$0.
1	\$200,000.00	0.18%	\$0.00	NA (\$0.
1	\$177,000.00	0.16%	\$0.00	NA	\$0.
4	\$1,253,920.00	1.15%	\$0.00	NA	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,000.00 1 \$344,000.00 1 \$189,900.00 1 \$384,000.00 2 \$604,000.00 1 \$175,000.00 1 \$239,000.00 1 \$246,600.00 1 \$395,429.44 1 \$175,400.00 2 \$625,250.00 2 \$538,859.93 1 \$399,410.72 2 \$614,000.00 1 \$200,000.00 1 \$177,000.00	1 \$208,000.00 0.19% 0 1 \$344,000.00 0.32% 0 1 \$189,900.00 0.17% 0 1 \$384,000.00 0.35% 0 2 \$604,000.00 0.55% 0 1 \$175,000.00 0.16% 0 1 \$239,000.00 0.22% 0 1 \$246,600.00 0.23% 0 1 \$395,429.44 0.36% 0 1 \$175,400.00 0.16% 0 2 \$625,250.00 0.57% 0 2 \$538,859.93 0.49% 0 1 \$399,410.72 0.37% 0 2 \$614,000.00 0.56% 0 1 \$200,000.00 0.16% 0	1 \$208,000.00 0.19% 0 \$0.00 1 \$344,000.00 0.32% 0 \$0.00 1 \$189,900.00 0.17% 0 \$0.00 1 \$384,000.00 0.35% 0 \$0.00 2 \$604,000.00 0.55% 0 \$0.00 1 \$175,000.00 0.16% 0 \$0.00 1 \$239,000.00 0.22% 0 \$0.00 1 \$246,600.00 0.23% 0 \$0.00 1 \$395,429.44 0.36% 0 \$0.00 3 \$1,065,450.00 0.98% 0 \$0.00 2 \$625,250.00 0.57% 0 \$0.00 2 \$625,250.00 0.57% 0 \$0.00 2 \$538,859.93 0.49% 0 \$0.00 2 \$614,000.00 0.56% 0 \$0.00 1 \$200,000.00 0.16% 0 \$0.00 1 \$177,000.00 0.16% 0 \$0.00	1 \$208,000.00 0.19% 0 \$0.00 NA (1 \$189,900.00 0.17% 0 \$0.00 NA (1 \$189,900.00 0.35% 0 \$0.00 NA (2 \$604,000.00 0.55% 0 \$0.00 NA (1 \$175,000.00 0.16% 0 \$0.00 NA (1 \$239,000.00 0.22% 0 \$0.00 NA (1 \$246,600.00 0.23% 0 \$0.00 NA (1 \$395,429.44 0.36% 0 \$0.00 NA (3 \$1,065,450.00 0.16% 0 \$0.00 NA (2 \$625,250.00 0.57% 0 \$0.00 NA (2 \$538,859.93 0.49% 0 \$0.00 NA (1 \$399,410.72 0.37% 0 \$0.00 NA (2 \$614,000.00 0.56% 0 \$0.00 NA (1 \$200,000.00 0.18% 0 \$0.00 NA (1 \$200,000.00 0.18% 0 \$0.00 NA (1 \$200,000.00 0.16% 0 \$0.00 NA (1 \$200,000.00 0.16% 0 \$0.00 NA (1 \$200,000.00 0.16% 0 \$0.00 NA (1 \$177,000.00 0.16% 0 \$0.00 NA

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PIONEER CREDIT UNION	1	\$326,200.00	0.3%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$462,667.00	0.42%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$1,453,400.00	1.33%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$179,550.00	0.16%	0	\$0.00	NA	0	\$0.
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							
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.
	UNION PLATINUM HOME MORTGAGE PORT WASHINGTON STATE BANK PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIGHT START MORTGAGE, INC. RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. RSI BANK SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SEVERN SAVINGS BANK FSB SHREWSBURY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD PACIFIC MORTGAGE, INC. STANDARD PACIFIC MORTGAGE, INC.	UNION PLATINUM HOME MORTGAGE PORT WASHINGTON STATE BANK PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIGHT START MORTGAGE, INC. RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. RSI BANK SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SEVERN SAVINGS BANK FSB SHREWSBURY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD PACIFIC MORTGAGE, INC. STATE BANK AND	UNION	UNION	UNION 1 \$326,200.00 0.3% 0 PLATINUM HOME 2 \$462,667.00 0.42% 0 PORT WASHINGTON 1 \$400,000.00 0.37% 0 PROVIDENT CREDIT 4 \$1,453,400.00 1.33% 0 PURDUE FEDERAL 1 \$179,550.00 0.16% 0 PURDUE FEDERAL 1 \$250,000.00 0.23% 0 RED CANOE CREDIT 1 \$226,600.00 0.21% 0 REDSTONE FEDERAL 1 \$179,200.00 0.16% 0 REGIT UNION 1 \$179,200.00 0.16% 0 RIGHT START 1 \$226,600.00 0.21% 0 RIGHT START 1 \$382,000.00 0.35% 0 ROUNDPOINT \$382,000.00 0.35% 0 ROUNDPOINT \$382,000.00 0.35% 0 RPM MORTGAGE 4 \$1,378,350.00 1.26% 0 SEVENICING 1 \$336,000.00 0.33% 0 SAN DIEGO COUNTY 1 \$360,000.00 0.33% 0 SAN DIEGO COUNTY 3 \$1,079,641.04 0.99% 0 SAN FRANCISCO FIRE CREDIT UNION 1 \$195,000.00 0.18% 0 SEVERN SAVINGS BANK 5SB 1 \$245,000.00 0.22% 0 SHREWSBURY FEDERAL CREDIT 2 \$676,747.18 0.62% 0 SOUND COMMUNITY 1 \$410,400.00 0.38% 0 SOUND COMMUNITY 1 \$440,000.00 0.37% 0 STANDARD PACIFIC 2 \$579,013.00 0.53% 0 STANDARD PACIFIC 2 \$579,013.00 0.53% 0 STANDARD PACIFIC 2 \$579,013.00 0.53% 0 STATE BANK AND 1 \$306,600.00 0.28% 0 STATE BANK AND 1 \$306,600.00 0.28%	UNION 1 \$326,200.00 0.3% 0 \$0.00 PLATINUM HOME 2 \$462,667.00 0.42% 0 \$0.00 PORT WASHINGTON 1 \$400,000.00 0.37% 0 \$0.00 STATE BANK 1 \$400,000.00 0.37% 0 \$0.00 PURDUE FEDERAL 1 \$1,453,400.00 1.33% 0 \$0.00 PURDUE FEDERAL 1 \$179,550.00 0.16% 0 \$0.00 RED CANOE CREDIT 1 \$250,000.00 0.23% 0 \$0.00 REDSTONE FEDERAL 1 \$179,200.00 0.16% 0 \$0.00 RIGHT START MORTGAGE, INC. 1 \$226,600.00 0.21% 0 \$0.00 ROUNDPOINT MORTGAGE 4 \$1,378,350.00 1.26% 0 \$0.00 ROUNDPOINT MORTGAGE 4 \$1,378,350.00 1.26% 0 \$0.00 RSI BANK 1 \$206,000.00 0.35% 0 \$0.00 RSI BANK 1 \$306,000.00 0.33% 0 \$0.00 SAN DIEGO COUNTY 3 \$1,079,641.04 0.99% 0 \$0.00 SAN DIEGO COUNTY 2 \$676,747.18 0.62% 0 \$0.00 SUVERN SAVINGS 1 \$410,400.00 0.38% 0 \$0.00 SUVERN SAVINGS 1 \$410,400.00 0.38% 0 \$0.00 SUVER SANK 1 \$440,000.00 0.38% 0 \$0.00 SUVER SANK 2 \$459,550.00 0.42% 0 \$0.00 SUVER SANK 2 \$459,550.00 0.42% 0 \$0.00 SUVER CREDIT 1 \$400,000.00 0.38% 0 \$0.00 SU	UNION 1 \$326,200.00 0.3% 0 \$0.00 NA	UNION

\$666,650.00

0.61% 0

\$0.00

\$0.

STATE EMPLOYEES CREDIT UNION OF

	MARYLAND, INC.						
	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.
				\longrightarrow			
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.
	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		
	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%	\$0.00	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%	\$0.00	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%	\$0.00	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	NA	0	\$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			\$0
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CASHCALL, INC.	25	\$9,987,437.57	5.69%	0 \$0.00	NA	0	\$0.
CASTLE & COOKE	1	\$228,000.00	0.13%	0 \$0.00	NA	Λ	\$0.
MORTGAGE, LLC	1	Ψ220,000.00	0.13 /0	\$0.00	IVA	U	Ψ0.
CENTRAL							
MORTGAGE	2	\$510,450.00	0.29%	0 \$0.00	NA	0	\$0.
COMPANY						Н	
CENTRAL ONE	1	¢220,000,00	0.120	φο οο	NT A	^	φo
FEDERAL CREDIT	1	\$229,000.00	0.13%	0 \$0.00	NA	U	\$0.
UNION CENTRAL PACIFIC						Н	
HOME LOANS	4	\$2,440,000.00	1.39%	0 \$0.00	NA	0	\$0.
CENTRAL STATE						H	
BANK	1	\$395,100.00	0.22%	0 \$0.00	NA	0	\$0.
CENTRIS FEDERAL						H	
CREDIT UNION	1	\$189,000.00	0.11%	0 \$0.00	NA	0	\$0.
CHARLES RIVER							
BANK	1	\$288,000.00	0.16%	0 \$0.00	NA	0	\$0.
CHELSEA GROTON						П	
BANK	1	\$360,000.00	0.2%	0 \$0.00	NA	0	\$0.
CITIZENS FIRST							
WHOLESALE	2	\$397,359.00	0.23%	0 \$0.00	NA	0	\$0.
MORTGAGE		, ,					,
CITIZENS UNION		# 2 0 .7 .000.00	0.100	0 0000	27.4		40
SAVINGS BANK	1	\$205,000.00	0.12%	0 \$0.00	NA	U	\$0.
CMG MORTGAGE,	2	¢(21.750.00	0.250	φο οο	NT A	^	¢ο
INC	2	\$621,750.00	0.35%	0 \$0.00	NA	U	\$0.
COASTAL FEDERAL	1	\$220,500.00	0.13%	0 \$0.00	NA	Λ	\$0.
CREDIT UNION	1	\$220,300.00	0.1370	\$0.00	INA	U	Ф О.
COBALT MORTGAGE,	5	\$1,510,221.00	0.86%	0 \$0.00	NA	Λ	\$0.
INC.	3					Н	
COLE TAYLOR BANK	1	\$410,000.00	0.23%	0 \$0.00	NA	0	\$0.
COLUMBIA CREDIT	2	\$419,700.00	0.24%	\$0.00	NA	0	\$0.
UNION		ψ112,700.00	0.2470	Ψ0:00	11/1	Ü	ΨΟ
COMMERCIAL BANK	3	\$646,625.00	0.37%	\$0.00	NA	0	\$0.
OF TEXAS, N.A.		Ψο 10,022.00	0.5776	Ψ0.00	1111		ΨΟ
COMMUNITY							
MORTGAGE	1	\$264,000.00	0.15%	0 \$0.00	NA	0	\$0.
 FUNDING, LLC						Н	
CORNERSTONE	1	Ø540.000.00	0.210	φο οο	NT A		ሰ ለ
MORTGAGE COMPANY	1	\$540,000.00	0.31%	\$0.00	NA	U	\$0.
						H	
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.1%	0 \$0.00	NA	0	\$0.
DEAN COOPERATIVE						H	
BANK	1	\$265,500.00	0.15%	0 \$0.00	NA	0	\$0.
DELTA COMMUNITY						H	
CREDIT UNION	1	\$236,000.00	0.13%	0 \$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$241,200.00	0.14%	0 \$0.00	NA	0	\$0.
DEMIED DITTE	1	Ψ2-71,200.00	U.17/U	Ψ0.00	11/1	v	ΨΟ

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$393,600.00	0.22%	0 \$0.0	0 NA	. 0	\$0.
DEXTER CREDIT UNION	1	\$348,000.00	0.2%	0 \$0.0	0 NA	0	\$0.
DIME BANK	1	\$261,250.00	0.15%	0 \$0.0	0 NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$747,017.00	0.43%	0 \$0.0	0 NA	. 0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$213,000.00	0.12%	0 \$0.0	0 NA	. 0	\$0.
DUPAGE CREDIT UNION	2	\$404,300.00	0.23%	0 \$0.0	0 NA	0	\$0.
EASTWOOD BANK	2	\$472,600.00	0.27%	0 \$0.0	0 NA	0	\$0.
ELEVATIONS CU	3	\$726,250.00	0.41%	0 \$0.0	1	_	
FARMERS & MERCHANTS BANK	1	\$314,985.65	0.18%				
FARMERS BANK & TRUST, N.A.	4	\$1,366,500.00	0.78%	0 \$0.0	0 NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$813,900.00	0.46%	0 \$0.0	0 NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	0 \$0.0	0 NA	.0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,500.00	0.27%	0 \$0.0	0 NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$739,036.00	0.42%	0 \$0.0	0 NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,000.00	0.1%	0 \$0.0	0 NA	.0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$282,000.00	0.16%	0 \$0.0	0 NA	.0	\$0.
FIRST HAWAIIAN BANK	1	\$328,515.31	0.19%	0 \$0.0	0 NA	0	\$0.
FIRST INTERSTATE BANK	9	\$2,021,600.00	1.15%	0 \$0.0	0 NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$238,000.00	0.14%	0 \$0.0	0 NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$179,000.00	0.1%	0 \$0.0	0 NA	. 0	\$0.
	1	\$188,080.00	0.11%	0 \$0.0	0 NA	0	\$0.

FIRST MINNESOTA BANK						
FIRST MORTGAGE COMPANY, L.L.C.	4	\$952,423.00	0.54%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$245,600.00	0.14%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$180,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$187,652.15	0.11%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$192,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$192,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	1	\$195,000.00	0.11%	\$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%	\$0.00	NA	0 \$0.
FIRST UNITED BANK	1	\$209,000.00	0.12%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$249,639.79	0.14%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$389,941.74	0.22%	\$0.00	NA	0 \$0.
FREMONT BANK	26	\$7,049,012.00	4.01%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,884,389.78	1.64%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$539,650.00	0.31%	\$0.00	NA	0 \$0.
GEO-CORP, INC.	1	\$236,923.13	0.13%	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$325,000.00	0.19%	\$0.00		
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,299.17	0.15%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$196,000.00	0.11%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$288,500.00	0.16%	\$0.00	NA	0 \$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	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$393,856.14	0.22%	\$0.00	NA	0 \$0.
HONOLULU HOMELOANS, INC.	1	\$608,000.00	0.35%	\$0.00	NA	0 \$0.

I-C FEDERAL CREDI UNION	T 2	\$405,190.00	0.23%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$319,920.00	0.18%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$449,635.00	0.26% (\$0.00	NA	0 \$0
ILLINOIS NATIONAI 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%	\$0.00	NA	0 \$0
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 CREDITUNION	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.	E 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
MAVERICK FUNDIN CORP.	G 1	\$184,600.00	0.11%	\$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
	1	\$417,000.00	0.24%	\$0.00	NA	0 \$0

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MIDWEST COMMUNITY BANK						
MISSION FEDERAL CREDIT UNION	2	\$633,850.00	0.36%	0 \$0.00) NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	2	\$486,100.00	0.28%	0 \$0.00) NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$859,000.00	0.49%	0 \$0.00) NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$479,500.00	0.27%	0 \$0.00) NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$417,000.00	0.24%	0 \$0.00) NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$516,275.00	0.29%	\$0.00) NA	0 \$0.
NEW PENN FINANCIAL, LLC	2	\$498,000.00	0.28%	0 \$0.00) NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$243,500.00	0.14%	0 \$0.00) NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$779,000.00	0.44%	0 \$0.00) NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$510,400.00	0.29%	0 \$0.00) NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$264,000.00	0.15%	0 \$0.00) NA	0 \$0.
OAK BANK	3	\$907,375.00	0.52%	0 \$0.00	NA NA	0 \$0.
OCEANFIRST BANK	2	\$352,250.00	0.2%			
OLD SECOND NATIONAL BANK	1	\$221,000.00	0.13%	0 \$0.00) NA	0 \$0.
OPES ADVISORS, INC	1	\$360,000.00	0.2%	0 \$0.00) NA	0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$201,600.00	0.11%	0 \$0.00) NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$231,000.00	0.13%	0 \$0.00) NA	0 \$0.
PATELCO CREDIT UNION	1	\$417,000.00	0.24%	0 \$0.00) NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$630,300.00	0.36%	0 \$0.00) NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,483,500.00	0.84%	0 \$0.00) NA	0 \$0.

PNC BANK,	N.A.	1	\$183,795.47	0.1%	0	\$0.00	NA	0	\$0.
POLISH & SI FEDERAL C UNION		1	\$249,639.79	0.14%	0	\$0.00	NA	0	\$0.
PRAIRIE STA BANK & TR		1	\$241,657.66	0.14%	0	\$0.00	NA	0	\$0.
PREMIER AI CREDIT UNI		1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.
PRIOR LAKI BANK	E STATE	1	\$227,000.00	0.13%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE	E, LLC	2	\$1,214,000.00	0.69%	0	\$0.00	NA	0	\$0.
PROVIDENT UNION	CREDIT	6	\$1,688,000.00	0.96%	0	\$0.00	NA	0	\$0.
PURDUE FE CREDIT UNI		1	\$395,500.00	0.23%	0	\$0.00	NA	0	\$0.
QUORUM FI CREDIT UNI		1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
RANDOLPH FEDERAL C UNION		2	\$535,325.00	0.3%	0	\$0.00	NA	0	\$0.
REAL ESTA' MORTGAGE NETWORK I	E .	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.
REDSTONE CREDIT UNI		1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.
ROUNDPOIN MORTGAGE SERVICING CORPORATI	3	9	\$2,575,800.00	1.47%	0	\$0.00	NA	0	\$0.
ROYAL CRE UNION	EDIT	1	\$264,692.00	0.15%	0	\$0.00	NA	0	\$0.
RPM MORTO INC.	GAGE,	5	\$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 STA AND TRUST COMPANY		1	\$179,450.00	0.1%	0	\$0.00	NA	0	\$0.
SAFE CRED	IT UNION	1	\$335,750.00	0.19%	0	\$0.00	NA	0	\$0.
SAN DIEGO CREDIT UNI	'	2	\$696,420.79						\$0.
SAVINGS BADANBURY	ANK OF	4	\$877,000.00	0.5%	0	\$0.00	NA	0	\$0.
SAVINGS IN BANK AND COMPANY		1	\$202,707.51	0.12%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE		1	\$201,715.39	0.11%	0	\$0.00	NA	0	\$0.

COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$496,500.00	0.28%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,300.00	0.23%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$574,350.00	0.33%	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$552,000.00	0.31%	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$346,536.00	0.2%	\$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%	\$0.00	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%			
THE CALIFORNIA CREDIT UNION	2	\$773,000.00	0.44%			
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$255,600.00	0.15%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.25	0.15%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$200,460.00	0.11%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$341,800.00	0.19%	\$0.00	NA	0 \$0
THE PARK BANK	2	\$522,000.00	0.3%	0 \$0.00	NA	0 \$
 	$\overline{}$	\$278,000.00	0.16%		1	

	THINK MUTUAL BANK						
	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.
	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.
	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						
ACACIA FEDERAL SAVINGS BANK	3	\$674,150.00	0.37%	\$0.00	NA	0 \$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$350,000.00	0.19% (\$0.00	NA	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.
ALLIED MORTGAGE GROUP, INC.	1	\$186,900.00	0.1%	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	1	\$188,000.00	0.1%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	2	\$549,200.00	0.3%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	2	\$436,000.00	0.24%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,238,703.63	0.68%	\$0.00		
AMERICAN FEDERAL SAVINGS BANK	1	\$194,700.00	0.11%	\$0.00	NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$594,120.00	0.33%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$313,500.00	0.17%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$1,047,000.00	0.58%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	8	\$2,111,020.00	1.17%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	7	\$2,064,329.95	1.14%	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$411,300.00	0.23%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	1	\$294,436.51	0.16%	\$0.00	NA	0 \$0.
AVIDIA BANK	1	\$312,000.00	0.17% (\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	4	\$1,099,050.00	0.61%	\$0.00	NA	0 \$0.
BANK MUTUAL	2	\$429,146.61	0.24%	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$442,000.00	0.24%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	2	\$419,525.00	0.23%	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$285,700.00	0.16%	\$0.00	NA	0 \$0.
BANK OF THE WEST	3	\$1,084,047.67	0.6%	\$0.00	1	
	2	\$600,240.00	0.33%	\$0.00	NA	0 \$0.

BANK OF WASHINGTON								
BANK-FUND STAFF FEDERAL CREDIT UNION	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 CREDIT UNION	4	\$1,182,460.00						
BAY FEDERAL CREDIT UNION	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0
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			
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			
CASTLE & COOKE MORTGAGE, LLC	2	\$767,000.00	0.42%	0	\$0.00			
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	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE	3	\$1,507,700.00	0.83%	0	\$0.00	NA	0	\$0

COMPANY						
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
CUSO MORTGAGE, INC.	1	\$341,000.00	0.19%	0 \$0.00) NA	0 \$0
DEAN COOPERATIVE BANK	2	\$812,000.00	0.45%	0 \$0.00) NA	0 \$0
DELMAR FINANCIAL COMPANY	2	\$469,300.00		·		
DENALI STATE BANK	1	\$344,000.00	0.19%	0 \$0.00) NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,000.00	0.12%	0 \$0.00) NA	0 \$0
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	, ,	0.15%			
ELEVATIONS CU	4	\$1,256,068.14	0.69%	0 \$0.00) NA	0 \$0
ESB MORTGAGE COMPANY	1	\$386,000.00	0.21%	0 \$0.00) NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$824,500.00	0.46%	0 \$0.00) NA	0 \$0
FAA CREDIT UNION	1	\$210,000.00	0.12%	0 \$0.00) NA	0 \$0
FARMERS BANK & TRUST, N.A.	2	\$606,000.00	0.33%			
FIDELITY BANK MORTGAGE	2	\$726,000.00	0.4%	0 \$0.00) NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2			·		
FIRST BANK	1	\$302,100.00	0.17%	0 \$0.00	NA NA	0 \$0

FIRST BANK OF WYOMING	1	\$178,324.00	0.1%	0 \$0.00	NA	0	\$0.
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.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.11%	0 \$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$238,134.00	0.13%	\$0.00) NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$289,500.00	0.16%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$707,924.00	0.39%	0 \$0.00) NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$360,000.00	0.2%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.12%	\$0.00) NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$990,000.00	0.55%	0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$572,375.00	0.32%	0 \$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$385,586.00	0.21%	0 \$0.00) NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$547,363.57	0.3%	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$307,500.00	0.17%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$300,000.00	0.17%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$736,586.84	0.41%	0 \$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$3,345,681.00	1.85%	0 \$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,828,700.00	2.11%	\$0.00) NA	0	\$0.
FREMONT BANK	23	\$6,387,400.37	3.53%	0 \$0.00	NA NA	0	\$0.
	9	\$2,283,449.00	1.26%	0 \$0.00	NA	0	\$0.

FULTON BANK, NATIONAL						
ASSOCIATION	igcup					
GATEWAY BUSINESS BANK	1	\$255,600.00	0.14%	0 \$0.00	0 NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.11%	0 \$0.00	0 NA	0 \$0
GUARDIAN CREDIT UNION	1	\$224,000.00	0.12%	0 \$0.00	0 NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$178,000.00	0.1%	0 \$0.00	0 NA	0 \$0
HEARTLAND BANK	2	\$401,075.00	0.22%	0 \$0.00	0 NA	0 \$0
HEARTLAND CREDIT UNION	1		0.11%			
HOME FEDERAL BANK	1	\$211,366.15	0.12%	0 \$0.00	0 NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$187,000.00	0.1%	0 \$0.00	0 NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$182,250.00	0.1%	0 \$0.00	0 NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$214,480.00	0.12%	0 \$0.00	0 NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$174,150.00	0.1%	0 \$0.00	0 NA	0 \$0
INVESTORS BANK	3	\$889,900.00	0.49%	0 \$0.00	0 NA	0 \$0
JONAH BANK OF WYOMING	1	\$223,250.00				
KINECTA FEDERAL CREDIT UNION	6	\$1,591,241.58	0.88%	0 \$0.00	0 NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$911,100.00	0.5%	0 \$0.00	0 NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$256,000.00	0.14%	0 \$0.00	0 NA	0 \$0
LANDMARK CREDIT UNION	4	\$828,200.00	0.46%	0 \$0.00	0 NA	0 \$0
LEADER BANK, N.A.	7	\$2,483,165.00	1.37%	0 \$0.00	0 NA	0 \$0
LEADER MORTGAGE COMPANY INC.	2	, , ,				
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,000.00	0.12%	0 \$0.00	0 NA	0 \$0
MAGNA BANK	2	\$682,500.00	0.38%	0 \$0.00	0 NA	0 \$0
MANSFIELD COOPERATIVE BANK	1					
MARINE BANK	1	\$214,500.00	0.12%	0 \$0.00	0 NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK MANSFIELD COOPERATIVE BANK	2	\$682,500.00 \$294,500.00	0.38% (0 \$0.00 0 \$0.00	0 NA 0 NA	0

MAVERICK FUNDING CORP.	1	\$278,250.00	0.15%	0 \$0.00) NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$782,000.00	0.43%	0 \$0.00) NA	0 \$0.
MERCANTILE BANK	1	\$360,000.00	0.2%	0 \$0.00) NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.23%	0 \$0.00) NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$825,000.00	0.46%	0 \$0.00) NA	0 \$0.
METRO CREDIT UNION	1	\$344,000.00	0.19%	0 \$0.00) NA	0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.14%	0 \$0.00) NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.1%	0 \$0.00) NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,328,410.00	0.73%	0 \$0.00) NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$197,000.00	0.11%	0 \$0.00) NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$667,250.00	0.37%	0 \$0.00) NA	0 \$0.
MT. MCKINLEY BANK	1	\$323,000.00	0.18%	0 \$0.00) NA	0 \$0.
NATIONAL BANK OF OHIO	1	\$184,000.00	0.1%	0 \$0.00) NA	0 \$0.
NEW PENN FINANCIAL, LLC	1	\$404,000.00	0.22%	0 \$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	10	\$3,433,635.59	1.9%	0 \$0.00) NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$1,213,893.00	0.67%	\$0.00) NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0 \$0.00) NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$177,000.00	0.1%	0 \$0.00) NA	0 \$0.
OPES ADVISORS, INC	4	\$1,490,672.00	0.82%	0 \$0.00) NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$405,300.00				
	3	\$1,257,200.00	0.69%	0 \$0.00) NA	0 \$0.

PATELCO CREDIT UNION							<u> </u>
PENNYMAC CORP.	1	\$479,323.68	0.26% 0	0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$627,000.00	0.35% 0	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,321,500.00	1.28% 0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.17% 0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.11% 0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$1,053,450.00	0.58% 0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	3	\$911,600.00	0.5% 0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$204,500.00	0.11% 0	0 \$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	2	\$1,012,800.00	0.56% 0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	2	\$645,000.00	0.36% 0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$375,900.00	0.21% 0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$208,000.00	0.11% 0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,000.00	0.11% 0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	2	\$679,500.00	0.38% 0	\$0.00			\$0
RIVERHILLS BANK	1	\$383,000.00	0.21% 0	0 \$0.00	NA	0	\$(
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.1% 0				\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,660,564.00	0.92% 0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$250,000.00	0.14% 0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	16	\$5,532,050.00	3.05% 0	\$0.00	NA	0	\$(
SAFE CREDIT UNION	1	\$223,650.00	0.12% 0	0 \$0.00	NA	0	\$(
SALAL CREDIT UNION	1	\$225,000.00	0.12% 0				\$(
	8	\$2,616,634.35	1.44% 0	\$0.00	NA	0	\$(

SAN DIEGO COUNTY CREDIT UNION						
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,268.04	0.13%	\$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$206,500.00	0.11%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$970,500.00	0.54%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$252,000.00	0.14%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$307,000.00	0.17%	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$224,000.00	0.12%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,613,000.00	0.89%	\$0.00		
ST. MARYS BANK	1	\$205,000.00	0.11%	\$0.00	NA	0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$226,000.00	0.12%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$272,000.00	0.15%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$266,250.00	0.15%	\$0.00	NA	0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$283,190.00	0.16%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$356,250.00	0.2%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$253,500.00	0.14%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$180,500.00	0.1%	\$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$1,041,000.00	0.57%	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$199,500.00	0.11%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	5	\$983,250.00	0.54%	\$0.00	NA	0 \$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$1,006,000.00	0.56%	\$0.00	NA	\$0.
THE BANK OF MAINE	1	\$217,500.00	0.12%	\$0.00	NA	0 \$0.
THE PARK BANK	3	\$980,725.00	0.54%	\$0.00	NA	0 \$0.

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	THINK MUTUAL BANK	1	\$364,500.00	0.2%	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$416,412.45	0.23%	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$430,000.00	0.24%	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00	0.11%	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$1,432,000.00	0.79% (\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$417,000.00	0.23%	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$187,500.00	0.1%	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$206,103.31	0.11%	\$0.00	NA	0	\$0.
	UNITY BANK	2	\$790,000.00	0.44%	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$228,000.00	0.13%	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$627,600.00	0.35%	\$0.00	NA	0	\$0.
	VENTURE BANK	1	\$188,000.00	0.1%	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$489,210.00	0.27%	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,337,550.00	1.84% (\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$857,000.00	0.47% (\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$530,000.00	0.29%	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$391,435.20	0.22%	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$222,000.00	0.12%	\$0.00	NA	0	\$0.
	Unavailable	119	\$35,766,951.38	19.79% (\$0.00	NA	0	\$0.
Total		599	\$181,145,231.53	100%	\$0.00		0	\$0.
							\coprod	
31417BAN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$385,000.00	0.26%	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$254,000.00	0.17%	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$322,045.59	0.21%	\$0.00	NA	0	\$0.

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ALERUS FINANCIAL	1	\$390,000.00	0.26%	0 \$0.00) NA	0	\$0.
ALLIED MORTGAGE	1	\$259,000.00	0.17%	0 \$0.00			\$0.
GROUP, INC.	1	\$239,000.00	0.17%	0 \$0.00) NA	U	Φ 0.
ALPINE BANK &	2	\$534,500.00	0.35%	0 \$0.00) NA	0	\$0.
TRUST CO.		Ψ33-1,300.00	0.3370	Ψ0.00	1171	Ľ	Ψ0.
ALTRA FEDERAL	3	\$731,050.00	0.48%	0 \$0.00) NA	0	\$0.
CREDIT UNION		,			ļ	Н	
AMEGY MORTGAGE	1	\$178,500.00	0.12%	0 \$0.00) NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT	1	¢107 500 00	0.120/	φο οσ	NT A	^	¢Ω
UNION	1	\$186,500.00	0.12%	0 \$0.00) NA	U	\$0.
AMERICAN BANK	1	\$201,948.15	0.13%	0 \$0.00) NA	Λ	\$0.
AMERICAN SAVINGS	1	\$201,940.13	0.13 /6	\$0.00	INA	U	
BANK, F.S.B.	3	\$932,350.00	0.62%	0 \$0.00) NA	0	\$0.
AMERICAS						Ħ	
CHRISTIAN CREDIT	1	\$380,000.00	0.25%	0 \$0.00) NA	0	\$0.
UNION		,					
ANCHORBANK FSB	6	\$1,414,400.00	0.94%	0 \$0.00) NA	0	\$0.
ASSOCIATED BANK,	13	\$3,475,299.30	2.3%	0 \$0.00) NA	Λ	\$0.
NA	13	\$5,475,299.30	2.5%	0 \$0.00) NA	U	Φ 0.
BANCORPSOUTH	4	\$1,295,350.00	0.86%	0 \$0.00) NA	Ω	\$0.
BANK	7	\$1,275,550.00	0.00 /6	\$0.00	INA	U	Ψ0.
BANK FIRST	3	\$830,400.00	0.55%	0 \$0.00) NA	0	\$0.
NATIONAL		,		·		Ш	
BANK OF HAWAII	1	. ,					\$0.
BANK OF STANLY	1	\$416,000.00				-	\$0.
BANK OF THE WEST	1	\$412,670.00	0.27%	0 \$0.00) NA	0	\$0.
BAXTER CREDIT	1	\$459,000.00	0.3%	0 \$0.00) NA	0	\$0.
UNION		, ,				H	
BELLCO CREDIT	1	\$255,500.00	0.17%	0 \$0.00) NA	0	\$0.
UNION BOEING EMPLOYEES				+		Н	
CREDIT UNION	1	\$283,599.84	0.19%	0 \$0.00) NA	0	\$0.
BROKER SOLUTIONS,				+		H	
INC. DBA NEW	9	\$2,810,600.00	1.86%	0 \$0.00) NA	0	\$0.
AMERICAN FUNDING		Ψ2,010,000.00	1.0070	\$0.00	1,11		Ψ0.
CAMBRIDGE		\$405,000,00	0.25%	0 0000			Φ0
SAVINGS BANK	1	\$405,000.00	0.27%	0 \$0.00) NA	O	\$0.
CAMBRIDGE STATE	1	\$200,702,20	0.260	0 \$0.00	NI A	Λ	¢Ω
BANK	1	\$399,702.30	0.26%	0 \$0.00) NA	U	\$0.
CARROLLTON BANK	1	\$399,700.00	0.26%	0 \$0.00) NA	0	\$0.
CASHCALL, INC.	12	\$3,741,600.00	2.48%	0 \$0.00) NA	0	\$0.
CASTLE & COOKE	1	\$200,000.00	0.13%	0 \$0.00) NA	0	\$0.
MORTGAGE, LLC	1	Ψ200,000.00	0.1370	Ψο.οι	1171	Ĭ	Ψ0.
CBC FEDERAL	1	\$417,000.00	0.28%	0 \$0.00) NA	0	\$0.
CREDIT UNION		Ţ . I / , 0 0 0 1 0 0	5.25,0	40.00	1,11	Ĥ	+0.
CENTENNIAL	1	\$316,000.00	0.21%	0 \$0.00) NA	0	\$0.
LENDING, LLC					1		•

CENTRAL MORTGAGE COMPANY	2	\$664,000.00	0.44%	0 \$0.00	NA	0	\$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%	\$0.00	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.
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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.
ENT FEDERAL CREDIT UNION	1	\$349,600.00	0.23%	0				\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$399,375.00	0.26%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	4	\$1,097,400.00	0.73%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$653,900.00	0.43%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$304,500.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$374,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,201,507.00	0.8%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$511,200.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$188,800.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$492,367.86	0.33%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$258,635.06	0.17%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$799,200.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$254,400.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,750.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$354,200.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$793,556.32	0.53%	0	\$0.00	NA	0	\$0.
				_			_	

FIRST NATIONAL BANK OF DEERWOOD	1	\$400,000.00	0.26%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.16%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$2,181,760.00	1.45% (\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$184,552.41	0.12%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,107,650.00	2.06%	\$0.00	NA	0	\$0.
FREMONT BANK	21	\$6,642,484.31	4.4% (\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,292,000.00	1.52%	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$356,000.00	0.24%	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$374,000.00	0.25%	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$336,000.00	0.22%	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$205,500.00	0.14%	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$400,600.00	0.27%	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.14% (\$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$652,013.00	0.43% (\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$510,800.00	0.34%	\$0.00			\$0.
HONESDALE NATIONAL BANK THE	1	\$288,000.00	0.19% (\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$312,000.00	0.21%	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$1,207,000.00	0.8%	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$273,000.00	0.18%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$1,985,200.00	1.32%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$249,000.00	0.16%	\$0.00	NA	0	\$0.

LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,196,000.00	0.79%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$841,858.88	0.56%	0 \$0.00	NA	0	\$0.
LEADER BANK, N.A.	12	\$4,232,366.00	2.8%	0 \$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$718,261.42	0.48%	0 \$0.00	NA	0	\$0.
MARINE BANK	3	\$806,539.12	0.53%	0 \$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 \$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 \$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.
NCB, FSB	1	\$238,655.65	0.16%	0 \$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.
	1	\$208,000.00	0.14%	\$0.00	NA	0	\$0.

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OHIO UNIVERSITY CREDIT UNION						
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		
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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0 \$0
S&T BANK	1	\$180,000.00	0.12% (\$0.00	NA	0 \$0
SAN DIEGO COUN CREDIT UNION	NTY 4	\$1,059,796.52				
SAN FRANCISCO FIRE CREDIT UNI	ON 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 FINANG CREDIT UNION	CIAL 1	\$273,500.00	0.18%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	Γ 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 BAN FEDERAL SAVING BANK	· ·	\$1,666,300.00	1.1%(\$0.00	NA	0 \$0
ST. ANNE'S OF FA RIVER CREDIT UNION	LL 1	\$286,900.00	0.19% (\$0.00	NA	0 \$0
STANDARD BANI 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 PACI MORTGAGE, INC.		\$288,505.00	0.19%	\$0.00	NA	0 \$0
STATE BANK ANI 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 UTAE	2 I	\$597,600.00	0.4%	\$0.00	NA	0 \$0
STATE BANK OF ' LAKES	1	\$207,000.00	0.14%	\$0.00	NA	0 \$0
STATE EMPLOYE CREDIT UNION O MARYLAND, INC	F 1	\$289,750.00	0.19% (\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	11	\$2,638,840.00	1.75% (\$0.00	NA	0 \$0
	1	\$217,000.00	0.14% (\$0.00	NA	0 \$0

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	SUPERIOR FEDERAL CREDIT UNION			ı			1	
	THIRD FEDERAL SAVINGS BANK	1	\$232,500.00	0.15% 0	\$0.00	NA	0	\$0
	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
Γ	UMPQUA BANK	5	\$1,282,950.00	0.85% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$409,000.00					\$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		·	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
	UNIVEST BANK AND TRUST CO.	1	\$350,000.00	0.23% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.21% 0	\$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				\vdash	\$0
	Unavailable	102	\$30,270,280.53			1 1	0	\$0
Total		518	\$150,944,591.80	100% 0	\$0.00		0	\$(
31417BAP2	1ST MIDAMERICA CREDIT UNION	1	\$226,488.00	0.14% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.11% 0	\$0.00	NA	0	\$(

ACACIA FEDERAL SAVINGS BANK	2	\$753,000.00	0.46%	\$0.00	NA	0 \$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,000.00	0.11%	\$0.00	NA	0 \$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.13% (\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	2	\$490,750.00	0.3%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	1	\$364,650.00	0.22%	\$0.00	NA	0 \$0.
AMEGY MORTGAGE	1	\$235,000.00	0.14%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$906,294.08	0.55%	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00	0.13%	\$0.00	NA	0 \$0.
AMERICAN BANK CENTER	1	\$189,000.00	0.11%	\$0.00	NA	0 \$0.
AMERICAN BANK, N.A.	2	\$515,700.00	0.31%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$346,500.00	0.21%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$717,000.00	0.43%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	7	\$1,771,300.00	1.07%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	2	\$369,800.00	0.22%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	21	\$5,648,796.51	3.42%	\$0.00	NA	0 \$0.
AUBURNBANK	2	\$409,600.00	0.25%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	4	\$1,173,681.94	0.71%	\$0.00	NA	0 \$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$199,500.00	0.12%	\$0.00	NA	0 \$0.
BANK OF HAWAII	2	\$608,000.00	0.37% (\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	2	\$581,832.57	0.35%	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	1	\$217,500.00	0.13%	\$0.00	NA	0 \$0.
BANK OF THE WEST	5	\$1,149,285.64	0.7% (\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	\$0.00	NA	0 \$0.
BANKIOWA	1	\$248,000.00	0.15% (\$0.00	NA	0 \$0.
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2	\$589,000.00	0.36%	0	\$0.00	NA	0	\$0.
3	\$743,400.00	0.45%	0	\$0.00	NA	0	\$0.
1	\$225,500.00	0.14%	0	\$0.00	NA	0	\$0.
4	\$945,915.61			\$0.00			
6	\$2,144,066.00	1.3%	0	\$0.00	NA	0	\$0.
1	\$276,675.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
2	\$829,000.00	0.5%	0	\$0.00	NA	0	\$0.
14	\$4,546,500.00	2.75%	0	\$0.00	NA	0	\$0.
1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$206,400.00	0.12%	0	\$0.00	NA	0	\$0.
4	\$942,450.00	0.57%	0	\$0.00	NA	0	\$0.
2	\$821,000.00	0.5%	0	\$0.00	NA	0	\$0.
1	\$193,726.66	0.12%	0	\$0.00	NA	0	\$0.
1	\$416,905.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$259,610.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.
3	\$697,600.00	0.42%	0	\$0.00	NA	0	\$0.
11	\$3,384,535.87	2.05%	0	\$0.00	NA	0	\$0.
1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$225,000.00						\$0.
1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.
2	\$597,000.00	0.36%	0	\$0.00	NA	0	\$0.
1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.
	3 1 4 6 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1	3 \$743,400.00 1 \$225,500.00 4 \$945,915.61 6 \$2,144,066.00 1 \$276,675.00 1 \$417,000.00 2 \$829,000.00 1 \$328,000.00 1 \$328,000.00 1 \$206,400.00 2 \$821,000.00 1 \$193,726.66 1 \$416,905.00 1 \$259,610.00 1 \$245,000.00 1 \$237,000.00 1 \$3,384,535.87 1 \$237,000.00 1 \$225,000.00 2 \$597,000.00	3 \$743,400.00 0.45% 1 \$225,500.00 0.14% 4 \$945,915.61 0.57% 6 \$2,144,066.00 1.3% 1 \$276,675.00 0.17% 1 \$417,000.00 0.25% 2 \$829,000.00 0.5% 14 \$4,546,500.00 2.75% 1 \$328,000.00 0.2% 1 \$206,400.00 0.12% 4 \$942,450.00 0.57% 2 \$821,000.00 0.5% 1 \$193,726.66 0.12% 1 \$416,905.00 0.25% 1 \$259,610.00 0.16% 1 \$245,000.00 0.15% 3 \$697,600.00 0.42% 1 \$237,000.00 0.14% 1 \$228,000.00 0.14% 1 \$228,000.00 0.14% 2 \$597,000.00 0.36%	3 \$743,400.00 0.45% 0 1 \$225,500.00 0.14% 0 4 \$945,915.61 0.57% 0 6 \$2,144,066.00 1.3% 0 1 \$276,675.00 0.17% 0 1 \$417,000.00 0.25% 0 2 \$829,000.00 0.5% 0 14 \$4,546,500.00 2.75% 0 1 \$328,000.00 0.2% 0 1 \$206,400.00 0.12% 0 4 \$942,450.00 0.57% 0 2 \$821,000.00 0.5% 0 1 \$193,726.66 0.12% 0 1 \$193,726.66 0.12% 0 1 \$416,905.00 0.25% 0 1 \$259,610.00 0.16% 0 1 \$245,000.00 0.15% 0 1 \$237,000.00 0.42% 0 11 \$3,384,535.87 2.05% 0 1 \$225,000.00 0.14% 0 1 \$228,000.00 0.14% 0 1 \$228,000.00 0.14% 0	3 \$743,400.00 0.45% 0 \$0.00 1 \$225,500.00 0.14% 0 \$0.00 4 \$945,915.61 0.57% 0 \$0.00 6 \$2,144,066.00 1.3% 0 \$0.00 1 \$276,675.00 0.17% 0 \$0.00 1 \$417,000.00 0.25% 0 \$0.00 2 \$829,000.00 0.5% 0 \$0.00 14 \$4,546,500.00 2.75% 0 \$0.00 1 \$226,400.00 0.12% 0 \$0.00 4 \$942,450.00 0.57% 0 \$0.00 2 \$821,000.00 0.5% 0 \$0.00 1 \$193,726.66 0.12% 0 \$0.00 1 \$245,000.00 0.16% 0 \$0.00 1 \$245,000.00 0.16% 0 \$0.00 1 \$237,000.00 0.42% 0 \$0.00 1 \$237,000.00 0.14% 0 \$0.00 1 \$228,000.00 0.14% 0 \$0.00 2 \$597,000.00 0.36% 0 \$0.00	3 \$743,400.00 0.45% 0 \$0.00 NA 1 \$225,500.00 0.14% 0 \$0.00 NA 4 \$945,915.61 0.57% 0 \$0.00 NA 6 \$2,144,066.00 1.3% 0 \$0.00 NA 1 \$276,675.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.25% 0 \$0.00 NA 2 \$829,000.00 0.5% 0 \$0.00 NA 1 \$4,546,500.00 2.75% 0 \$0.00 NA 1 \$328,000.00 0.2% 0 \$0.00 NA 1 \$206,400.00 0.12% 0 \$0.00 NA 1 \$942,450.00 0.57% 0 \$0.00 NA 2 \$821,000.00 0.57% 0 \$0.00 NA 1 \$294,450.00 0.57% 0 \$0.00 NA 1 \$193,726.66 0.12% 0 \$0.00 NA 1 \$259,610.00 0.16% 0 \$0.00 NA 1 \$259,610.00 0.16% 0 \$0.00 NA 1 \$245,000.00 0.15% 0 \$0.00 NA 1 \$259,610.00 0.16% 0 \$0.00 NA 1 \$237,000.00 0.42% 0 \$0.00 NA 1 \$237,000.00 0.42% 0 \$0.00 NA 1 \$237,000.00 0.14% 0 \$0.00 NA 1 \$228,000.00 0.14% 0 \$0.00 NA 1 \$228,000.00 0.14% 0 \$0.00 NA 1 \$228,000.00 0.14% 0 \$0.00 NA	3 \$743,400.00 0.45% 0 \$0.00 NA 0 1 \$225,500.00 0.14% 0 \$0.00 NA 0 4 \$945,915.61 0.57% 0 \$0.00 NA 0 6 \$2,144,066.00 1.3% 0 \$0.00 NA 0 1 \$276,675.00 0.17% 0 \$0.00 NA 0 1 \$417,000.00 0.25% 0 \$0.00 NA 0 2 \$829,000.00 0.5% 0 \$0.00 NA 0 14 \$4,546,500.00 2.75% 0 \$0.00 NA 0 1 \$328,000.00 0.12% 0 \$0.00 NA 0 1 \$206,400.00 0.12% 0 \$0.00 NA 0 2 \$821,000.00 0.57% 0 \$0.00 NA 0 1 \$193,726.66 0.12% 0 \$0.00 NA 0 1 \$193,726.66 0.12% 0 \$0.00 NA 0 1 \$259,610.00 0.16% 0 \$0.00 NA 0 1 \$2416,905.00 0.25% 0 \$0.00 NA 0 1 \$237,000.00 0.15% 0 \$0.00 NA 0 1 \$237,000.00 0.16% 0 \$0.00 NA 0 1 \$237,000.00 0.14% 0 \$0.00 NA 0 1 \$2225,000.00 0.14% 0 \$0.00 NA 0 1 \$228,000.00 0.14% 0 \$0.00 NA 0 1 \$228,000.00 0.14% 0 \$0.00 NA 0

CORTRUST BANK	1	\$181,500.00	0.11%	0 \$0.00	NA	0 \$0
CUMANET, LLC	1	\$338,000.00	0.2%			
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$280,000.00	0.17%	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	2	\$588,950.00	0.36%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$277,000.00	0.17%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$327,000.00	0.2%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$415,000.00	0.25%	\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$691,603.78	0.42%	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$194,000.00	0.12%			
FARMERS BANK & TRUST, N.A.	2	\$717,500.00	0.43%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	5	\$1,327,700.00	0.8%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$276,000.00	0.17%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$979,060.24	0.59%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$1,113,280.00	0.67%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$220,000.00	0.13%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$735,180.00	0.44%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,300.00	0.4%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	4	\$1,333,000.00	0.81%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$579,700.00	0.35%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$1,506,625.00	0.91%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE	4	\$942,500.00	0.57%	\$0.00	NA	0 \$0

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,119,162.45	1.28%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$355,475.54	0.22%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$242,910.00	0.15%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	11	\$3,336,192.00	2.02%	\$0.00	NA	0 \$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$198,550.00	0.12% (\$0.00	NA	0 \$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% (\$0.00	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%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$271,008.96	0.16%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.14%	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$417,000.00	0.25%	\$0.00	NA	0 \$0.
GREENWOOD CREDIT UNION	1	\$177,500.00	0.11%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$709,150.00	0.43%	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$365,000.00	0.22%	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$186,400.00	0.11%	\$0.00	NA	0 \$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% (\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$179,197.16	0.11%	\$0.00	NA	0 \$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	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$263,150.00	0.16%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$694,500.00	0.42%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$585,000.00	0.35%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$891,000.00	0.54%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	6	\$1,648,000.00	1%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$417,000.00						
MAGNA BANK	1	\$279,587.51	0.17%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$261,611.00						
MAYFLOWER COOPERATIVE BANK	1	\$205,110.00						
MEMBERS MORTGAGE COMPANY INC.	1	\$410,000.00	0.25%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,400.00	0.12%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$275,500.00	0.17%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$456,750.00					H	
MIDWESTONE BANK	1	\$271,500.00	0.16%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$546,000.00	0.33%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$263,200.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$709,900.00	0.43%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$516,100.00	0.31%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	2	\$508,281.00	0.31%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
	3	\$803,000.00	0.49%	0	\$0.00	NA	0	\$0.

NORTHWEST FEDERAL CREDIT UNION								
NORTHWESTERN MORTGAGE COMPANY	2	\$503,400.00	0.3%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	4	\$1,245,000.00	0.75%	0	\$0.00	NA	0	\$0.
ONE UNITED BANK	1	\$280,600.00	0.17%	_				
OPES ADVISORS, INC	1	\$385,000.00	0.23%	0	\$0.00		-	
ORANGE COUNTY'S CREDIT UNION	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$266,950.00	0.16%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$1,059,194.17	0.64%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00			
PEOPLES BANK	1	\$197,500.00	0.12%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,871,300.00	1.13%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$841,540.00	0.51%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$561,000.00	0.34%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$721,374.89	0.44%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$685,000.00	0.41%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$463,850.00	0.28%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$322,671.00	0.2%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$275,200.00	0.17%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$405,450.00	0.25%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$425,000.00	0.26%	0	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$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	·						
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	1	\$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	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$407,412.15	0.25% 0	\$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$807,000.00	0.49% 0	\$0.00	NA	0	\$0.
	THE PARK BANK	2	\$713,100.00	0.43% 0	\$0.00	NA	0	\$0.
	THINK MUTUAL BANK	1	\$214,000.00	0.13% 0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$400,000.00	0.24% 0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$238,400.00	0.14% 0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	3	\$776,897.94	0.47% 0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$196,600.00	0.12% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	4	\$999,500.00	0.6% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$484,000.00	0.29% 0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$188,000.00	0.11% 0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$706,199.00	0.43% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$308,750.00	0.19% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.14% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,408,875.00	1.46% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$370,000.00	0.22% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$651,484.81	0.39% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$315,000.00	0.19% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$245,080.00	0.15% 0	\$0.00	NA	0	\$0.
	Unavailable	117	\$35,939,274.12		1	NA	0	\$0
Total		566	\$165,238,813.61	100% 0	\$0.00		0	\$0
31417BAQ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$360,000.00	0.14% 0	\$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		
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	\$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 \$0.0	0 NA	0	\$0.
COBALT MORTGAGE, INC.	18	\$5,468,126.43	2.19%	0 \$0.0	0 NA	0	\$0.
COLE TAYLOR BANK	1	\$202,000.00	0.08%	0 \$0.0	0 NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$327,500.00	0.13%	0 \$0.0	0 NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$217,796.80	0.09%	0 \$0.0	0 NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$373,000.00	0.15%	0 \$0.0	0 NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,000.00	0.08%	0 \$0.0	0 NA	0	\$0.
CORTRUST BANK	3	\$846,000.00	0.34%	0 \$0.0	0 NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08%	0 \$0.0			\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$277,500.00	0.11%	0 \$0.0	0 NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$195,000.00	0.08%	0 \$0.0	0 NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$300,000.00	0.12%	0 \$0.0	0 NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$665,546.78	0.27%	0 \$0.0	0 NA	0	\$0.
DIME BANK	2	\$671,500.00	0.27%	0 \$0.0	0 NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$1,143,450.00	0.46%	0 \$0.0	0 NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$204,400.00	0.08%	0 \$0.0	0 NA	0	\$0.
DUPAGE CREDIT UNION	1	\$352,000.00	0.14%	0 \$0.0	0 NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$347,200.00	0.14%	0 \$0.0	0 NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$225,500.00	0.09%	0 \$0.0	0 NA	0	\$0.
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0	\$0.

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EASTWOOD BANK	1	\$325,500.00	0.13%	0 \$0.00	NA	0 \$0
ELEVATIONS CU	6	\$1,466,600.00	0.59%	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$276,000.00	0.11%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$339,500.00	0.14%	\$0.00	NA	0 \$0
FAA CREDIT UNION	2	\$567,000.00	0.23%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	3	\$771,800.00	0.31%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	14	\$4,262,734.06	1.71%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$620,000.00	0.25%	\$0.00	NA	0 \$0
FIRST BANK OF WYOMING	1	\$182,000.00	0.07%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$793,763.89	0.32%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	8	\$2,232,950.00	0.89%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	3	\$737,141.17	0.29%	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$625,500.00	0.25%	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$343,716.00	0.14%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,467,811.00	0.59% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$251,250.00	0.1%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$433,846.00	0.17%	\$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	\$0.00	NA	0 \$0
HEARTLAND BANK	3	\$967,000.00	0.39% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	4	\$1,080,811.21	0.43% 0	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$280,000.00	0.11% 0	\$0.00		
HONOR BANK	1	\$250,500.00	0.1% 0	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$257,600.00	0.1% 0	\$0.00	NA	0 \$0
ILLINI BANK	2	\$484,000.00	0.19% 0	\$0.00	NA	0 \$0
INVESTORS BANK	6	\$1,973,488.40	0.79% 0	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$290,600.00	0.12% 0	\$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	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	5	\$1,437,400.00	0.57% 0	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$350,000.00	0.14% 0	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$903,800.00	0.36% 0	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	4	\$897,850.00	0.36% 0	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	0 \$0
LEADER BANK, N.A.	10	\$3,568,920.00	1.43% 0	\$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$317,199.78	0.13% 0	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$217,200.00	0.09% 0	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	1	\$359,800.00	0.14% 0	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$684,031.90	0.27% 0	\$0.00	NA	0 \$0
CREDIT OTHOR	1	\$236,000.00	0.09% 0	\$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.
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.

1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.
1	\$295,591.00	0.12%	\$0.00	NA	0 \$0.
7	\$2,048,629.46	0.82%	\$0.00	NA	0 \$0.
2	\$388,400.00	0.16%	\$0.00	NA	0 \$0.
1	\$318,400.00	0.13%	\$0.00	NA	0 \$0.
3	\$1,107,000.00	0.44%	\$0.00	NA	0 \$0.
2	\$633,500.00	0.25%	\$0.00	NA	0 \$0.
1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.
5	\$1,749,000.00	0.7%	\$0.00	NA	0 \$0.
2	\$778,600.00	0.31%	\$0.00	NA	0 \$0.
1	\$236,000.00	0.09%	\$0.00	NA	0 \$0.
2	\$594,000.00	0.24%	\$0.00	NA	0 \$0.
1	\$350,400.00	0.14%	\$0.00	NA	0 \$0.
2	\$433,030.58	0.17%	\$0.00	NA	0 \$0.
1	\$222,000.00	0.09%	\$0.00	NA	0 \$0.
2	\$528,800.00	0.21%	\$0.00	NA	0 \$0.
1	\$232,750.00	0.09%	0 \$0.00	NA	0 \$0.
1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.
18	\$5,468,375.00	2.19%	\$0.00	NA	0 \$0.
1	\$188,250.00	0.08%	\$0.00	NA	0 \$0.
1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.
5	\$1,418,500.00	0.57%	\$0.00	NA	0 \$0.
	1 7 2 1 3 2 1 5 2 1 2 1 1 2 1 1 1 18	1 \$295,591.00 7 \$2,048,629.46 2 \$388,400.00 1 \$318,400.00 3 \$1,107,000.00 2 \$633,500.00 1 \$300,000.00 2 \$778,600.00 1 \$236,000.00 2 \$594,000.00 2 \$594,000.00 2 \$433,030.58 1 \$222,000.00 2 \$528,800.00 1 \$175,000.00 1 \$175,000.00 1 \$188,250.00 1 \$188,250.00 1 \$184,000.00	1 \$295,591.00 0.12% 7 \$2,048,629.46 0.82% 2 \$388,400.00 0.16% 1 \$318,400.00 0.13% 3 \$1,107,000.00 0.44% 2 \$633,500.00 0.25% 1 \$300,000.00 0.12% 5 \$1,749,000.00 0.7% 2 \$778,600.00 0.31% 1 \$236,000.00 0.09% 2 \$594,000.00 0.14% 2 \$433,030.58 0.17% 1 \$222,000.00 0.09% 2 \$528,800.00 0.21% 1 \$232,750.00 0.09% 1 \$175,000.00 0.07% 1 \$188,250.00 0.08% 1 \$184,000.00 0.07%	1 \$295,591.00 0.12% 0 \$0.00 7 \$2,048,629.46 0.82% 0 \$0.00 2 \$388,400.00 0.16% 0 \$0.00 1 \$318,400.00 0.13% 0 \$0.00 3 \$1,107,000.00 0.44% 0 \$0.00 2 \$633,500.00 0.25% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 5 \$1,749,000.00 0.7% 0 \$0.00 2 \$778,600.00 0.31% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 2 \$594,000.00 0.24% 0 \$0.00 2 \$594,000.00 0.14% 0 \$0.00 1 \$350,400.00 0.14% 0 \$0.00 2 \$433,030.58 0.17% 0 \$0.00 1 \$222,000.00 0.09% 0 \$0.00 1 \$232,750.00 0.09% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$188,250.00 0.08% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 </td <td>1 \$295,591.00 0.12% 0 \$0.00 NA 7 \$2,048,629.46 0.82% 0 \$0.00 NA 2 \$388,400.00 0.16% 0 \$0.00 NA 1 \$318,400.00 0.13% 0 \$0.00 NA 3 \$1,107,000.00 0.44% 0 \$0.00 NA 2 \$633,500.00 0.25% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 2 \$778,600.00 0.31% 0 \$0.00 NA 2 \$778,600.00 0.31% 0 \$0.00 NA 1 \$236,000.00 0.24% 0 \$0.00 NA 2 \$594,000.00 0.14% 0 \$0.00 NA 2 \$594,000.00 0.14% 0 \$0.00 NA 1 \$350,400.00 0.14% 0 \$0.00 NA 2 \$433,030.58 0.17% 0 \$0.00 NA 1 \$222,000.00 0.09% 0 \$0.00 NA 1 \$222,000.00 0.09% 0 \$0.00 NA 1 \$232,750.00 0.09% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$188,250.00 0.08% 0 \$0.00 NA 1 \$188,250.00 0.08% 0 \$0.00 NA</td>	1 \$295,591.00 0.12% 0 \$0.00 NA 7 \$2,048,629.46 0.82% 0 \$0.00 NA 2 \$388,400.00 0.16% 0 \$0.00 NA 1 \$318,400.00 0.13% 0 \$0.00 NA 3 \$1,107,000.00 0.44% 0 \$0.00 NA 2 \$633,500.00 0.25% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 2 \$778,600.00 0.31% 0 \$0.00 NA 2 \$778,600.00 0.31% 0 \$0.00 NA 1 \$236,000.00 0.24% 0 \$0.00 NA 2 \$594,000.00 0.14% 0 \$0.00 NA 2 \$594,000.00 0.14% 0 \$0.00 NA 1 \$350,400.00 0.14% 0 \$0.00 NA 2 \$433,030.58 0.17% 0 \$0.00 NA 1 \$222,000.00 0.09% 0 \$0.00 NA 1 \$222,000.00 0.09% 0 \$0.00 NA 1 \$232,750.00 0.09% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$188,250.00 0.08% 0 \$0.00 NA 1 \$188,250.00 0.08% 0 \$0.00 NA

PROVIDENT CREDIT JNION	7	\$2,229,000.00	0.89%	\$0.00	NA	0 \$0.
EMPLOYEES CREDIT	1	\$227,000.00	0.09%	\$0.00	NA	0 \$0.
_	1	\$216,000.00	0.09%	\$0.00	NA	0 \$0.
FEDERAL CREDIT	1	\$203,535.00	0.08%	\$0.00	NA	0 \$0.
MORTGAGE	1	\$304,963.47	0.12%	\$0.00	NA	0 \$0.
	3	\$700,500.00	0.28%	\$0.00	NA	0 \$0.
	2	\$573,400.00	0.23%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$407,000.00	0.16%	\$0.00	NA	0 \$0.
MORTGAGE SERVICING	9	\$2,850,719.00	1.14% (\$0.00	NA	0 \$0.
	1	\$216,500.00	0.09%	\$0.00	NA	0 \$0.
The state of the s	27	\$8,597,300.00	3.44%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	2	\$470,700.00	0.19%	\$0.00	NA	0 \$0.
	10	\$2,970,981.94	1.19%	\$0.00	NA	0 \$0.
	2	\$477,000.00	0.19%	\$0.00	NA	0 \$0.
BANK AND TRUST	2	\$394,020.73	0.16%	\$0.00	NA	0 \$0.
FEDERAL CREDIT	1	\$292,000.00	0.12%	\$0.00	NA	0 \$0.
	1	\$218,000.00	0.09%	\$0.00	NA	0 \$0.
	1	\$222,000.00	0.09%	\$0.00	NA	0 \$0.
CAPITAL MORTGAGE	3	\$976,411.75	0.39%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS	5	\$1,552,500.00	0.62%	\$0.00	NA	0 \$0.
BANK						<u></u> _
	PROVIDENT CREDIT JNION PUBLIC SERVICE EMPLOYEES CREDIT JNION QUORUM FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT JNION REAL ESTATE MORTGAGE NETWORK INC. RIGHT START MORTGAGE, INC. RIVER VALLEY BANK RIVERHILLS BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT JNION RPM MORTGAGE, NC. SAFE CREDIT UNION SAND DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT JNION SEASONS FEDERAL CREDIT UNION SEVERN SAVINGS BANK FSB SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A	JNION PUBLIC SERVICE EMPLOYEES CREDIT JNION QUORUM FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT JNION REAL ESTATE MORTGAGE NETWORK INC. RIVER VALLEY BANK RIVERHILLS BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT JNION RPM MORTGAGE, NC. SAFE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT JNION SEASONS FEDERAL CREDIT UNION SEVERN SAVINGS BANK FSB SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	SUNION 7 \$2,229,000.00	SPANDON	SUNION 7 \$2,229,000.00 0.89% 0 \$0.00	JNION

SPACE COAST CREDIT UNION								
ST. MARYS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$1,300,100.00						\$0.
STANDARD PACIFIC MORTGAGE, INC.	2	\$586,326.78	0.23%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$463,850.00	0.19%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$339,350.00	0.14%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$742,750.00	0.3%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$193,000.00	0.08%	0	\$0.00			\$0.
THE BANK OF MAINE	1	\$233,905.00	0.09%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$485,600.00	0.19%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$475,410.00	0.19%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$903,639.07	0.36%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	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
UNION CENTER NATIONAL BANK	1	\$204,999.90	0.08%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION	1	\$237,800.00	0.1%	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$834,054.43	0.33% 0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$174,505.99	0.07% 0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$287,000.00	0.11% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$398,850.00	0.16% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,708.33	0.08% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$322,500.00	0.13% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$187,735.10	0.08% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,281,170.00	0.91% 0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$196,100.00	0.08% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,520.00	0.16% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	3	\$814,600.00	0.33% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$1,005,289.79	0.4% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$608,750.00	0.24% 0	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$278,500.00	0.11% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$607,950.00			NA	0	\$0.
	Unavailable	162	\$47,626,625.41	19.04% 0		NA	0	\$0.
Total		868	\$249,985,472.27	100% 0	\$0.00		0	\$0.
31417BAR8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$328,000.00	0.13% 0	\$0.00	NA	0	\$0.
	JERSEY, INC.	1	\$248,400.00	0.1% 0	\$0.00	NA	0	\$0.

ERDEEN PROVING OUND FEDERAL EDIT UNION								
ACIA FEDERAL VINGS BANK	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.
HIEVA CREDIT ION	1	\$224,675.82	0.09%	0	\$0.00	NA	0	\$0.
ASKA USA DERAL CREDIT ION	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.
ERUS FINANCIAL	1	\$399,423.67	0.16%	0	\$0.00	NA	0	\$0.
LIANCE BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
PINE BANK & UST CO.	2	\$496,000.00	0.2%	0	\$0.00		Щ	\$0.
EGY MORTGAGE	2	\$454,183.81	0.18%	0	\$0.00	NA	0	\$0.
ERICA FIRST DERAL CREDIT ION	12	\$2,666,500.18	1.07%	0	\$0.00	NA	0	\$0.
ERICAN BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
ERICAN BANK NTER	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
ERICAN BANK,	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.
ERICAN FEDERAL VINGS BANK	1	\$301,750.00	0.12%	0	\$0.00	NA	0	\$0.
ERICAN SAVINGS NK, F.S.B.	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.
ERIFIRST ANCIAL RPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
CHORBANK FSB	10	\$2,487,400.00	1%	0	\$0.00	NA	0	\$0.
HEUSER-BUSCH PLOYEES CREDIT ION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
SOCIATED BANK,	21	\$5,138,187.28	2.06%	0	\$0.00	NA	0	\$0.
BURNBANK	1	\$294,000.00		_	\$0.00			\$0
IDIA BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
NCORPSOUTH NK	11	\$2,937,780.00	1.18%	0	\$0.00		Ш	\$0
NK MUTUAL	3	\$779,928.98				1	0	\$0
NK OF HAWAII	3	\$1,289,500.00	0.52%	0	\$0.00	NA	0	\$0
NK OF NEW LEANS	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0
NK OF THE SCADES	1	\$415,000.00	0.17%	0	\$0.00		Ш	\$0
NK OF THE WEST	5	\$1,422,612.52	0.57%	0	\$0.00	NA	0	\$0
	6	\$1,782,050.00	0.71%	0	\$0.00	NA	0	\$0
	DUND FEDERAL EDIT UNION ACIA FEDERAL VINGS BANK HIEVA CREDIT ION ASKA USA DERAL CREDIT ION ERUS FINANCIAL LIANCE BANK PINE BANK & JST CO. EGY MORTGAGE ERICA FIRST DERAL CREDIT ION ERICAN BANK ERICAN BANK TER ERICAN BANK STER ERICAN FEDERAL VINGS BANK ERICAN SAVINGS NK, F.S.B. ERIFIRST ANCIAL RPORATION CHORBANK FSB HEUSER-BUSCH PLOYEES CREDIT ION SOCIATED BANK, BURNBANK IDIA BANK NCORPSOUTH NK NK MUTUAL NK OF HAWAII NK OF HAWAII NK OF NEW LEANS NK OF THE SCADES	OUND FEDERAL EDIT UNION ACIA FEDERAL VINGS BANK HIEVA CREDIT ION ASKA USA DERAL CREDIT ION ERUS FINANCIAL LIANCE BANK PINE BANK & JST CO. EGY MORTGAGE ERICA FIRST DERAL CREDIT ION ERICAN BANK TER ERICAN BANK TER ERICAN BANK STER ERICAN FEDERAL VINGS BANK ERICAN SAVINGS NK, F.S.B. 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BAXTER CREDIT UNION								
BAY FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$589,900.00	0.24%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$385,200.00	0.15%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$334,600.00	0.13%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$6,955,150.00	2.78%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$686,700.00	0.27%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$195,140.06	0.08%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$276,925.00	0.11%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$286,400.00	0.11%	0	\$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			\$0.00			\$0
CENTRAL BANK	1	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,951,207.94	0.78%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
CHARLES RIVER BANK	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	2	\$624,900.00	0.25%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0

CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.1%	0 \$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$258,500.00	0.1%	0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC	4	\$1,530,000.00	0.61%	0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$412,600.00	0.17%	0 \$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0 \$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	10	\$3,495,348.45	1.4%	0 \$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$733,000.00	0.29%	0 \$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$247,500.00	0.1%	0 \$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.08%	0 \$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	2	\$670,879.65	0.27%	0 \$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$421,500.00	0.17%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$265,905.00	0.11%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$234,000.00	0.09%	0 \$0.00	NA	0	\$0
CORTRUST BANK	2	\$575,413.14	0.23%	0 \$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$438,945.91	0.18%	0 \$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$224,200.00	0.09%	0 \$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$177,000.00					\$0
DEAN COOPERATIVE BANK	2	\$607,000.00	0.24%	0 \$0.00	NA	0	\$0
DEXTER CREDIT UNION	1	\$340,000.00	0.14%	0 \$0.00	NA	0	\$0
DIME BANK	3	\$677,000.00	0.27%	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,013,900.00					\$0
DUPACO COMMUNITY CREDIT	1	\$183,150.00	0.07%	0 \$0.00	NA	0	\$0

UNION				_				
DURANT BANK AND TRUST COMPANY	4	\$1,114,082.00	0.45%	0	\$0.00			
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, N.A.	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 SAVINGS BANK OF BOSTON	3	\$947,500.00	0.38%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
	6	\$1,476,610.00	0.59%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK								
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%	0	\$0.00			\$0
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	NA	0	\$0
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%	0	\$0.00			\$0
GESA CREDIT UNION	1	\$356,508.15	0.14%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$316,000.00	0.13%		\$0.00			\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	2	\$768,778.00	0.31%	0	\$0.00	NA	0	\$0
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%	\$0.00	NA	0 \$0.
HEARTLAND BANK	5	\$1,283,749.00	0.51%	\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0.
HILLTOP NATIONAL BANK	1	\$282,400.00	0.11%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$312,602.00	0.13%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	1	\$179,850.00	0.07%	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$387,800.00	0.16%	\$0.00	NA	0 \$0.
HOOSAC BANK	1	\$249,000.00	0.1%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$520,222.75	0.21%	\$0.00	NA	0 \$0.
INDEPENDENT BANK	1	\$274,000.00	0.11%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$191,200.00	0.08%	\$0.00	NA	0 \$0.
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.
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$346,750.00	0.14%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	11	\$3,377,750.00	1.35%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,598,000.00	0.64% (\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	6	\$1,198,238.32	0.48%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	10	\$3,108,300.00	1.24%	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	3	\$955,500.00	0.38%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$282,259.40	0.11%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	2	\$476,276.11	0.19%	\$0.00	NA	0 \$0.
MAGNA BANK	2	\$630,927.00		\$0.00		
MARINE BANK	4	\$853,838.00	0.34%	\$0.00	NA	0 \$0.

	SHALL MUNITY CREDIT N	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.
MEMI MORT		4	\$1,184,551.94	0.47%	0	\$0.00	NA	0	\$0.
MERC	CANTILE BANK	1	\$221,328.88	0.09%	0	\$0.00	NA	0	\$0.
NATIO	CHANTS BANK, ONAL CIATION	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.
DOHN	CK SHARP AND ME FEDERAL IT UNION	2	\$587,750.00	0.24%	0	\$0.00	NA	0	\$0.
MORT	WEST TGAGE PANY, LLC	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.
	IMACK ITY SAVINGS	2	\$555,200.00	0.22%	0	\$0.00	NA	0	\$0.
METR UNIO	O CREDIT N	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0.
	NANCIAL ORATION	1	\$324,920.61	0.13%	0	\$0.00	NA	0	\$0.
	SLAND GAGE CORP.	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
MISSO UNIO	OURI CREDIT N	1	\$184,450.00	0.07%	0	\$0.00	NA	0	\$0.
CORP WEIC	HERT NCIAL	2	\$556,500.00	0.22%	0	\$0.00	NA	0	\$0.
	GAGE RICA, INC.	2	\$656,900.00	0.26%	0	\$0.00	NA	0	\$0.
	NTAIN RICA CREDIT N	2	\$456,100.00	0.18%	0	\$0.00	NA	0	\$0.
1	ICKINLEY	3	\$595,750.00	0.24%	0	\$0.00	NA	0	\$0.
NATIO EXCH		1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.
MORT	HBORHOOD TGAGE TIONS, LLC	3	\$771,700.00	0.31%	0	\$0.00	NA	0	\$0.
NEW FINAL	PENN NCIAL, LLC	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.
NORT	HERN OHIO	1	\$294,867.54	0.12%	Λ	\$0.00	NA	\cap	\$0.

INVESTMENT COMPANY						
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%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	2	\$573,250.00	0.23%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$175,750.00	0.07%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$764,500.00	0.31%	0 \$0.00		
OCEANFIRST BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$262,000.00				
OPES ADVISORS, INC	6	\$1,946,000.00	0.78%	0 \$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$270,000.00				
PACIFIC COMMUNITY CREDIT UNION	2	\$405,500.00	0.16%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	3	\$891,425.00	0.36%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$729,000.00	0.29%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	2	\$466,000.00	0.19%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,198,381.19		·		· ·
PEOPLES BANK	1	\$384,000.00	0.15%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,997,465.00				
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	\$0.00	NA	0 \$0
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
	2	\$599,000.00	0.24%	\$0.00	NA	0 \$0

	OVIDENT CREDIT ION						<u> </u>		
	RDUE FEDERAL EDIT UNION	2	\$554,250.00	0.22%	0	\$0.00	NA	0	\$0
FED UNI	NDOLPH-BROOKS DERAL CREDIT ION	3	\$932,808.00	0.37%	0	\$0.00	NA	.0	\$0
RES ACC NET	NLIFE, INC. DBA SIDENTIAL CEPTANCE TWORK, INC.	1	\$210,000.00	0.08%	0	\$0.00	NA	.0	\$0
MO	AL ESTATE ORTGAGE TWORK INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0
UNI	D CANOE CREDIT ION	1	\$228,000.00	0.09%	0	\$0.00	NA	.0	\$0.
CRE	DSTONE FEDERAL EDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	, 0	\$0.
	GHT START ORTGAGE, INC.	3	\$796,000.00	0.32%	0	\$0.00	NA	0	\$0
	ER VALLEY	1	\$314,500.00	0.13%	0	\$0.00	NA	.0	\$0
	UNDBANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
ROU MO SER	UNDPOINT ORTGAGE RVICING RPORATION	16	\$5,249,271.49	2.1%					
RO	YAL CREDIT ION	1	\$233,826.07	0.09%	0	\$0.00	NA	0	\$0
	M MORTGAGE,	40	\$13,588,028.00		Ш	·		Ш	
SAF	FE CREDIT UNION	3	\$842,500.00	0.34%	0	\$0.00	NA	<u>0</u>	\$0
CRE	N DIEGO COUNTY EDIT UNION	9	\$2,368,841.51	0.95%	0	\$0.00	NA	0	\$0
FIR	N FRANCISCO LE CREDIT UNION	4	\$1,306,250.00	0.52%	0	\$0.00	NA	.0	\$0
DAI	VINGS BANK OF NBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	.0	\$0
MEI COU	VINGS BANK OF INDOCINO UNTY	1	\$198,534.62	0.08%	0	\$0.00	NA	.0	\$0
BAN	VINGS INSTITUTE NK AND TRUST MPANY	1	\$211,701.29	0.08%	0	\$0.00	NA	.0	\$(
	HOOLS FINANCIAL EDIT UNION	2	\$438,500.00		Ш	·		4	
SCH	HOOLSFIRST DERAL CREDIT	2	\$424,300.00	0.17%	0	\$0.00	NA	0	\$0

UNION							Ц	
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	О	\$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
	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0

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TAYLOR COUNTY BANK							
THE BANK OF MAINE	1	\$180,000.00	0.07%	0 \$0.0	0 NA	0	\$0.
THE CALIFORNIA CREDIT UNION	3	\$695,000.00	0.28%	0 \$0.0	0 NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$210,000.00	0.08%	0 \$0.0	0 NA	0	\$0.
THE PARK BANK	1	\$300,000.00	0.12%	0 \$0.0	0 NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$637,023.75	0.25%	0 \$0.0	0 NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$579,384.90	0.23%	0 \$0.0	0 NA	0	\$0.
TRAVIS CREDIT UNION	1	\$368,000.00	0.15%	0 \$0.0	0 NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$265,000.00	0.11%	0 \$0.0	0 NA	0	\$0.
UMPQUA BANK	4	\$1,361,500.00	0.54%	0 \$0.0	0 NA	0	\$0.
UNITED BANK & TRUST	2	\$637,000.00	0.25%	0 \$0.0	0 NA	0	\$0.
UNITED BANK OF UNION	2	\$380,000.00	0.15%	0 \$0.0	0 NA	0	\$0.
UNITED COMMUNITY BANK	1	\$360,000.00	0.14%	0 \$0.0	0 NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$312,000.00	0.12%	0 \$0.0	0 NA	0	\$0.
UNIVEST BANK AND TRUST CO.	2	\$626,000.00	0.25%	0 \$0.0	0 NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$181,600.00	0.07%	0 \$0.0	0 NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.0	0 NA	0	\$0.
VILLAGE MORTGAGE COMPANY	3	\$920,361.10	0.37%	0 \$0.0	0 NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$328,000.00	0.13%	0 \$0.0	0 NA	0	\$0.
VYSTAR CREDIT UNION	1	\$398,895.86	0.16%	0 \$0.0	0 NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,439,300.00	0.98%	0 \$0.0	0 NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,800.00	0.16%	0 \$0.0	0 NA	0	\$0.

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	WESCOM CENTRAL CREDIT UNION	3	\$871,000.00	0.35% 0	\$0.00	NA	\$0.
	WEST GATE BANK	1	\$276,000.00	0.11% 0	\$0.00	NA (0 \$0.
	WESTCONSIN CREDIT UNION	2	\$663,052.82	0.27% 0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$399,410.72	0.16% 0	\$0.00	NA	\$0.
	WINTER HILL BANK, FSB	1	\$360,000.00	0.14% 0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$218,000.00	0.09% 0	\$0.00	NA	\$0.
	Unavailable	152	\$44,338,570.79	17.71% 0	\$0.00	NA (0 \$0.
Total		873	\$249,984,308.98	100% 0	\$0.00		0 \$0.
							$\prod_{i=1}^{n}$
31417BAS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,000.00	0.21% 0	\$0.00	NA	\$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.
	ACACIA FEDERAL SAVINGS BANK	2	\$716,000.00	0.29% 0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$403,000.00	0.16% 0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,400.00		·		
<u> </u>	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		
<u> </u>	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.
	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		·	NA	0 \$0
	AMERIFIRST FINANCIAL	1	\$314,000.00	0.13% 0	\$0.00	NA	\$0

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9	\$2,344,399.35	0.94% (\$0.00	NA	0 \$0
1	\$198,706.83	0.08%	\$0.00	NA	0 \$0
27	\$7,063,103.58	2.83%	\$0.00	NA	0 \$0
1	\$408,000.00	0.16%	\$0.00	NA	0 \$0
2	\$719,000.00	0.29%	\$0.00	NA	0 \$0
14	\$4,036,274.00	1.61%	\$0.00	NA	0 \$0
1	\$194,400.00	0.08%	\$0.00	NA	0 \$0
3	\$884,600.00	0.35%	\$0.00	NA	0 \$0
2	\$629,000.00	0.25%	\$0.00	NA	0 \$0
1	\$178,320.00	0.07%	\$0.00	NA	0 \$0
2	\$802,650.00	0.32%	\$0.00	NA	0 \$0
1	\$199,409.75	0.08%	\$0.00	NA	0 \$0
2	\$464,400.00	0.19% (\$0.00	NA	0 \$0
1	\$178,000.00	0.07%	\$0.00	NA	0 \$0
4	\$961,400.00	0.38%	\$0.00	NA	0 \$0
1	\$211,786.61	0.08%	\$0.00	NA	\$0
2	\$509,000.00	0.2%	\$0.00	NA	0 \$0
4	\$825,132.98	0.33%	\$0.00	NA	0 \$0
15	\$5,151,600.00	2.06%	\$0.00	NA	0 \$0
1	\$190,000.00	0.08%	\$0.00	NA	0 \$0
1	\$300,000.00	0.12%	\$0.00	NA	0 \$0
1	\$417,000.00	0.17%	\$0.00	NA	0 \$0
2	\$371,000.00	0.15%	\$0.00	NA	0 \$0
1	\$296,000.00	0.12%	\$0.00	NA	0 \$0
2	\$443,000.00	0.18%	\$0.00	NA	0 \$0
23	\$7,979,100.00	3.19% (\$0.00		
	1 2 14 1 3 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 2 1 1 2 1 2 1 2 1 2 4 1 2 1 1 2 4 2 4	1 \$198,706.83 27 \$7,063,103.58 1 \$408,000.00 2 \$719,000.00 14 \$4,036,274.00 1 \$194,400.00 3 \$884,600.00 2 \$629,000.00 1 \$178,320.00 2 \$802,650.00 1 \$199,409.75 2 \$464,400.00 1 \$178,000.00 4 \$961,400.00 4 \$509,000.00 4 \$825,132.98 15 \$5,151,600.00 1 \$190,000.00 1 \$300,000.00 2 \$371,000.00 2 \$371,000.00 1 \$296,000.00 2 \$443,000.00	1 \$198,706.83 0.08% 27 \$7,063,103.58 2.83% 1 \$408,000.00 0.16% 2 \$719,000.00 0.29% 14 \$4,036,274.00 1.61% 1 \$194,400.00 0.08% 2 \$629,000.00 0.25% 1 \$178,320.00 0.07% 2 \$802,650.00 0.32% 1 \$199,409.75 0.08% 2 \$464,400.00 0.19% 1 \$178,000.00 0.07% 4 \$961,400.00 0.38% 1 \$211,786.61 0.08% 2 \$509,000.00 0.2% 4 \$825,132.98 0.33% 1 \$190,000.00 0.08% 1 \$300,000.00 0.12% 2 \$371,000.00 0.17% 2 \$371,000.00 0.15% 1 \$296,000.00 0.12% 2 \$443,000.00 0.18%	1 \$198,706.83 0.08% 0 \$0.00 27 \$7,063,103.58 2.83% 0 \$0.00 1 \$408,000.00 0.16% 0 \$0.00 2 \$719,000.00 0.29% 0 \$0.00 14 \$4,036,274.00 1.61% 0 \$0.00 1 \$194,400.00 0.08% 0 \$0.00 2 \$629,000.00 0.25% 0 \$0.00 2 \$629,000.00 0.25% 0 \$0.00 1 \$178,320.00 0.07% 0 \$0.00 2 \$802,650.00 0.32% 0 \$0.00 2 \$802,650.00 0.32% 0 \$0.00 2 \$464,400.00 0.19% 0 \$0.00 3 \$178,000.00 0.07% 0 \$0.00 4 \$961,400.00 0.38% 0 \$0.00 4 \$961,400.00 0.38% 0 \$0.00 4 \$825,132.98 0.33% 0 \$0.00 1 \$190,000.00 0.08% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 <	1 \$198,706.83 0.08% 0 \$0.00 NA 27 \$7,063,103.58 2.83% 0 \$0.00 NA 1 \$408,000.00 0.16% 0 \$0.00 NA 2 \$719,000.00 0.29% 0 \$0.00 NA 14 \$4,036,274.00 1.61% 0 \$0.00 NA 1 \$194,400.00 0.08% 0 \$0.00 NA 2 \$629,000.00 0.35% 0 \$0.00 NA 2 \$629,000.00 0.25% 0 \$0.00 NA 1 \$178,320.00 0.07% 0 \$0.00 NA 2 \$802,650.00 0.32% 0 \$0.00 NA 1 \$199,409.75 0.08% 0 \$0.00 NA 2 \$464,400.00 0.19% 0 \$0.00 NA 4 \$961,400.00 0.38% 0 \$0.00 NA 1 \$211,786.61 0.08% 0 \$0.00 NA 2 \$509,000.00 0.2% 0 \$0.00 NA

CASTLE & COOKE MORTGAGE, LLC	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$926,600.00	0.37%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$853,500.00	0.34%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$958,200.00	0.38%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$1,548,400.00	0.62%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	4	\$1,125,000.00	0.45%	0	\$0.00	NA	0	\$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,238.34	0.08%					
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$389,954.11	0.16%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$276,450.00	0.11%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.08%	0	\$0.00			
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,100.00	0.18%	0	\$0.00	NA	0	\$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	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.

SAVINGS								
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	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$226,121.00	0.09%	0	\$0.00			
FARMERS BANK & TRUST, N.A.	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 OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$570,973.00	0.23%	0	\$0.00	NA	0	\$0
,	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0

2	\$475,839.90	0.19%	0	\$0.00	NA	0	\$0.
1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
7	\$2,219,668.00	0.89%	0	\$0.00	NA	0	\$0.
8	\$2,108,950.00	0.84%	0	\$0.00	NA	0	\$0.
6	\$1,772,798.36	0.71%	0	\$0.00	NA	0	\$0.
1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$278,341.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.
3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$302,400.00	0.12%	0	\$0.00	NA	0	\$0.
9	\$2,494,000.00	1%	0	\$0.00	NA	0	\$0
1	\$229,020.00						\$0
14	\$3,735,645.30	1.49%	0	\$0.00	NA	0	\$0
35	\$11,558,636.41	4.62%	0	\$0.00	NA	0	\$0
10	\$2,965,206.69	1.19%	0	\$0.00	NA	0	\$0
3	\$865,000.00	0.35%	0	\$0.00	NA	0	\$0
1	\$204,850.00	0.08%	0	\$0.00	NA	0	\$0
2	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	1 7 8 6 1 1 1 3 1 1 3 1 1 3 1 1 2	1 \$300,000.00 7 \$2,219,668.00 8 \$2,108,950.00 6 \$1,772,798.36 1 \$273,750.00 1 \$278,341.00 1 \$297,000.00 1 \$302,400.00 9 \$2,494,000.00 1 \$3,735,645.30 35 \$11,558,636.41 10 \$2,965,206.69 3 \$865,000.00 1 \$204,850.00 2 \$418,000.00	1 \$300,000.00 0.12% 7 \$2,219,668.00 0.89% 8 \$2,108,950.00 0.84% 6 \$1,772,798.36 0.71% 1 \$273,750.00 0.11% 1 \$278,341.00 0.11% 1 \$297,000.00 0.12% 3 \$820,000.00 0.33% 1 \$302,400.00 0.12% 9 \$2,494,000.00 1% 1 \$229,020.00 0.09% 14 \$3,735,645.30 1.49% 35 \$11,558,636.41 4.62% 10 \$2,965,206.69 1.19% 3 \$865,000.00 0.35% 1 \$204,850.00 0.08% 2 \$418,000.00 0.17%	1 \$300,000.00 0.12% 0 8 \$2,219,668.00 0.89% 0 8 \$2,108,950.00 0.84% 0 6 \$1,772,798.36 0.71% 0 1 \$273,750.00 0.11% 0 1 \$278,341.00 0.11% 0 1 \$297,000.00 0.12% 0 3 \$820,000.00 0.33% 0 1 \$302,400.00 0.12% 0 9 \$2,494,000.00 1% 0 1 \$229,020.00 0.09% 0 14 \$3,735,645.30 1.49% 0 35 \$11,558,636.41 4.62% 0 10 \$2,965,206.69 1.19% 0 3 \$865,000.00 0.35% 0 1 \$204,850.00 0.08% 0 2 \$418,000.00 0.17% 0	1 \$300,000.00 0.12% 0 \$0.00 7 \$2,219,668.00 0.89% 0 \$0.00 8 \$2,108,950.00 0.84% 0 \$0.00 6 \$1,772,798.36 0.71% 0 \$0.00 1 \$273,750.00 0.11% 0 \$0.00 1 \$278,341.00 0.11% 0 \$0.00 1 \$297,000.00 0.12% 0 \$0.00 3 \$820,000.00 0.33% 0 \$0.00 9 \$2,494,000.00 1% 0 \$0.00 1 \$302,400.00 1% 0 \$0.00 1 \$229,020.00 0.09% 0 \$0.00 1 \$3,735,645.30 1.49% 0 \$0.00 3 \$11,558,636.41 4.62% 0 \$0.00 3 \$865,000.00 0.35% 0 \$0.00 1 \$204,850.00 0.08% 0 \$0.00 2 \$418,000.00 0.17% 0 \$0.00	1 \$300,000.00 0.12% 0 \$0.00 NA 7 \$2,219,668.00 0.89% 0 \$0.00 NA 8 \$2,108,950.00 0.84% 0 \$0.00 NA 6 \$1,772,798.36 0.71% 0 \$0.00 NA 1 \$273,750.00 0.11% 0 \$0.00 NA 1 \$278,341.00 0.11% 0 \$0.00 NA 1 \$297,000.00 0.12% 0 \$0.00 NA 3 \$820,000.00 0.33% 0 \$0.00 NA 1 \$302,400.00 0.12% 0 \$0.00 NA 1 \$229,020.00 0.09% 0 \$0.00 NA 1 \$229,020.00 0.09% 0 \$0.00 NA 14 \$3,735,645.30 1.49% 0 \$0.00 NA 15 \$2,965,206.69 1.19% 0 \$0.00 NA 1 \$204,850.00 0.08% 0 \$0.00 NA 2 \$418,000.00 0.17% 0 \$0.00 NA	1 \$300,000.00 0.12% 0 \$0.00 NA 0 7 \$2,219,668.00 0.89% 0 \$0.00 NA 0 8 \$2,108,950.00 0.84% 0 \$0.00 NA 0 6 \$1,772,798.36 0.71% 0 \$0.00 NA 0 1 \$273,750.00 0.11% 0 \$0.00 NA 0 1 \$278,341.00 0.11% 0 \$0.00 NA 0 1 \$297,000.00 0.12% 0 \$0.00 NA 0 3 \$820,000.00 0.33% 0 \$0.00 NA 0 1 \$302,400.00 0.12% 0 \$0.00 NA 0 9 \$2,494,000.00 1% 0 \$0.00 NA 0 1 \$229,020.00 0.09% 0 \$0.00 NA 0 14 \$3,735,645.30 1.49% 0 \$0.00 NA 0 15 \$2,965,206.69 1.19% 0 \$0.00 NA 0 1 \$204,850.00 0.35% 0 \$0.00 NA 0 2 \$418,000.00 0.17% 0 \$0.00 NA 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	\$0.00			
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			
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	NA	0	\$0.
HOMETOWN BANK	1	\$299,000.00	0.12%	0	\$0.00		_	ï
HOMEWISE, INC.	2	\$402,500.00		-			_	ï
HOOSAC BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$214,248.75	0.09%	0	\$0.00	NA	0	\$0.
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.
JUSTICE FEDERAL CREDIT UNION	2	\$714,000.00						
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 SERVICES, INC.	4	\$1,136,000.00	0.45%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$744,200.00	0.3%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	20	\$6,780,000.00	2.71%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$609,700.00	0.24%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.

CREDIT UNION						<u> </u>
MANSFIELD COOPERATIVE BANK	1	\$267,200.00	0.11%	\$0.00	NA	0 \$0
MARINE BANK	4	\$998,982.87	0.4%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%			
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 COOPERATIVE 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% (\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	4	\$993,700.00	0.4%			
MISSOULA FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	\$0.00	NA	0 \$6
MISSOURI CREDIT UNION	1	\$224,250.00	0.09%	\$0.00	NA	0 \$6
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$844,600.00	0.34% (\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$230,000.00	0.09%	\$0.00	NA	0 \$6
MORTGAGE CENTER, LLC	1	\$220,000.00	0.09%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$380,800.00	0.15%	\$0.00	NA	0 \$
	3	\$965,000.00	0.39% (\$0.00	NA	0 \$

MOUN AMER UNION	RICA CREDIT								
MT. M BANK	ICKINLEY	3	\$876,380.00	0.35%	0	\$0.00	NA	0	\$0.
	ONAL BANK OF LEBURY	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
	ONAL ANGE BANK IRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOUS SILICO	HBORHOOD ING SERVICES ON VALLEY	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.
MORT SOLU	HBORHOOD GAGE TIONS, LLC	3	\$711,500.00	0.28%	0	\$0.00	NA	0	\$0.
NEW I FINAN	PENN NCIAL, LLC	2	\$553,050.00	0.22%	0	\$0.00	NA	0	\$0.
NEWT BANK	TOWN SAVINGS	1	\$304,754.00	0.12%	0	\$0.00	NA	0	\$0.
NORT	HWEST RAL CREDIT	7	\$2,055,100.00	0.82%	0	\$0.00	NA	0	\$0.
	HWESTERN GAGE PANY	3	\$978,200.00	0.39%	0	\$0.00	NA	0	\$0.
NUME UNION	ERICA CREDIT	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$0.
	SION FEDERAL IT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.
OCEA	NFIRST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SECOND ONAL BANK	1	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.
OPES .	ADVISORS, INC	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0
PACIF COMM UNION	MUNITY CREDIT	2	\$529,500.00	0.21%	0	\$0.00			\$0
	FIC NW RAL CREDIT N	1	\$204,150.00	0.08%	0	\$0.00	NA	0	\$0
PARK	BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0
	NERS FEDERAL IT UNION	2	\$705,300.00	0.28%	0	\$0.00	NA	0	\$0
PAWT UNION	TUCKET CREDIT	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0
	AGON FEDERAL IT UNION	1	\$401,340.00	0.16%	0	\$0.00	NA	0	\$0
PEOPI	LES BANK	1	\$324,800.00	0.13%	0	\$0.00	NA	0	\$0

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

SAN DIEGO COUNTY CREDIT UNION	7	\$2,152,362.88	0.86%	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.07%	\$0.00	NA	. 0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$746,879.53	0.3%	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,675.81	0.09%	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	2	\$438,539.90	0.18%	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$388,000.00	0.16%	\$0.00	NA	. 0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,750.00	0.15%	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$289,500.00	0.12%	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$2,157,405.00	0.86%	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$302,400.00	0.12%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$853,929.79	0.34%	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$365,317.00	0.15%	\$0.00	NA	. 0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$686,000.00	0.27%	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$671,000.00	0.27%	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$210,000.00	0.08%	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$236,000.00	0.09%	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	13	\$3,096,855.00	1.24%	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$362,900.00	0.15%	·		Ш	\$0.
	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.

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THE FIRST NATIONAL BANK						
THE FIRST NATIONAL BANK IN AMBOY	1	\$320,014.14	0.13%	\$0.00	NA	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$248,000.00	0.1%	\$0.00	NA	0 \$0.
THE PARK BANK	2	\$812,865.00	0.33%	\$0.00	NA	0 \$0.
THINK MUTUAL BANK	2	\$408,800.00	0.16%	\$0.00		
THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	8	\$2,271,923.28	0.91%	\$0.00	NA	\$0.
TRISTAR BANK	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$720,400.00	0.29%	\$0.00	NA	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$498,000.00	0.2%	\$0.00	NA	0 \$0.
UMPQUA BANK	8	\$2,625,684.00	1.05%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	6	\$1,513,903.31	0.61%	\$0.00	NA	\$0.
UNITED BANK AND TRUST COMPANY	1	\$410,000.00	0.16%	\$0.00	NA	\$0.
UNITED COMMUNITY BANK	1	\$350,110.55	0.14%	\$0.00	NA	\$0.
UNIVEST BANK AND TRUST CO.	1	\$288,000.00	0.12%	\$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	2	\$496,400.00	0.2%	\$0.00	NA	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,378,000.00	0.55%	\$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,200.00	0.21%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	2	\$659,000.00	0.26%	\$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	5	\$1,378,634.64	0.55%	\$0.00	NA	\$0.
WESTCONSIN CREDIT UNION	3	\$830,115.28	0.33%	\$0.00	NA	\$0.
WESTSTAR MORTGAGE, INC.	1	\$295,200.00	0.12%	\$0.00	NA	\$0.

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	YOLO FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0
	Unavailable	170	\$51,309,618.59	20.52% 0	\$0.00	NA	0	\$0
Total		867	\$249,986,452.48	100% 0	\$0.00		0	\$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
	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
	ANCHORBANK FSB	6	\$1,781,800.00	1.29% 0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$530,555.00	0.38% 0	\$0.00	NA	0	\$0
	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
	BANK FIRST NATIONAL	1	\$187,200.00	0.14% 0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$213,200.00	0.15% 0			0	\$0
	BANK OF HAWAII	2	\$730,000.00	0.53% 0	\$0.00	NA	0	\$0
	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		\bot	\$0
		1	\$295,000.00	0.21% 0	\$0.00	NA	0	\$0

BANK-FUND STAFF FEDERAL CREDIT UNION								
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.
CUSO MORTGAGE, INC.	1	\$415,913.15	0.3%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$225,200.00	0.16%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$369,966.18	0.27%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.

1	\$292,189.25	0.21%	0 \$0.00) NA	0 \$0.
4	\$1,431,000.00	1.03%	0 \$0.00) NA	0 \$0.
2	\$395,000.00	0.28%	0 \$0.00) NA	0 \$0.
2	\$516,000.00	0.37%	0 \$0.00	NA	0 \$0.
3	\$952,500.00	0.69%	0 \$0.00) NA	0 \$0.
1	\$352,974.00	0.25%	0 \$0.00		
1	\$323,600.00	0.23%	0 \$0.00) NA	0 \$0.
1	\$197,000.00	0.14%	0 \$0.00	NA	0 \$0.
1	\$226,000.00	0.16%	0 \$0.00	NA	0 \$0.
5	\$1,410,750.00	1.02%	0 \$0.00	NA	0 \$0.
1	\$211,200.00	0.15%	0 \$0.00) NA	0 \$0.
1	\$359,000.00	0.26%	0 \$0.00) NA	0 \$0.
3	\$633,600.00	0.46%	0 \$0.00) NA	0 \$0.
2	\$733,000.00	0.53%	0 \$0.00) NA	0 \$0.
2	\$550,000.00	0.4%	0 \$0.00) NA	0 \$0.
1	\$386,000.00	0.28%	0 \$0.00) NA	0 \$0.
2	\$589,250.00	0.43%	0 \$0.00) NA	0 \$0.
2	\$568,700.00	0.41%	0 \$0.00) NA	0 \$0.
1	\$364,000.00	0.26%	0 \$0.00) NA	0 \$0.
2	\$511,000.00	0.37%	0 \$0.00) NA	0 \$0.
	4 2 2 3 1 1 1 1 3 2 2 1 2 1	4 \$1,431,000.00 2 \$395,000.00 2 \$516,000.00 3 \$952,500.00 1 \$352,974.00 1 \$323,600.00 1 \$197,000.00 1 \$226,000.00 5 \$1,410,750.00 1 \$211,200.00 2 \$733,000.00 2 \$733,000.00 2 \$550,000.00 2 \$589,250.00 2 \$568,700.00 1 \$364,000.00	4 \$1,431,000.00 1.03% 2 \$395,000.00 0.28% 2 \$516,000.00 0.37% 3 \$952,500.00 0.69% 1 \$323,600.00 0.25% 1 \$197,000.00 0.14% 1 \$226,000.00 0.16% 5 \$1,410,750.00 1.02% 1 \$211,200.00 0.15% 1 \$359,000.00 0.26% 3 \$633,600.00 0.46% 2 \$733,000.00 0.53% 2 \$550,000.00 0.46% 2 \$589,250.00 0.43% 2 \$568,700.00 0.41% 1 \$364,000.00 0.26%	4 \$1,431,000.00 1.03% 0 \$0.00 2 \$395,000.00 0.28% 0 \$0.00 3 \$952,500.00 0.69% 0 \$0.00 1 \$352,974.00 0.25% 0 \$0.00 1 \$323,600.00 0.23% 0 \$0.00 1 \$197,000.00 0.14% 0 \$0.00 1 \$226,000.00 0.16% 0 \$0.00 5 \$1,410,750.00 1.02% 0 \$0.00 1 \$211,200.00 0.15% 0 \$0.00 2 \$733,000.00 0.26% 0 \$0.00 2 \$733,000.00 0.53% 0 \$0.00 2 \$550,000.00 0.48% 0 \$0.00 2 \$589,250.00 0.43% 0 \$0.00 2 \$568,700.00 0.41% 0 \$0.00 1 \$364,000.00 0.26% 0 \$0.00 1 \$364,000.00 0.26% 0 \$0.00	4 \$1,431,000.00 1.03% 0 \$0.00 NA 2 \$395,000.00 0.28% 0 \$0.00 NA 2 \$516,000.00 0.37% 0 \$0.00 NA 3 \$952,500.00 0.69% 0 \$0.00 NA 1 \$352,974.00 0.25% 0 \$0.00 NA 1 \$323,600.00 0.14% 0 \$0.00 NA 1 \$197,000.00 0.14% 0 \$0.00 NA 1 \$226,000.00 0.16% 0 \$0.00 NA 1 \$211,200.00 0.15% 0 \$0.00 NA 1 \$359,000.00 0.26% 0 \$0.00 NA 2 \$733,000.00 0.53% 0 \$0.00 NA 2 \$550,000.00 0.46% 0 \$0.00 NA 1 \$386,000.00 0.46% 0 \$0.00 NA 2 \$550,000.00 0.46% 0 \$0.00 NA 2 \$559,250.00 0.43% 0 \$0.00 NA 2 \$568,700.00 0.41% 0 \$0.00 NA 1 \$364,000.00 0.26% 0 \$0.00 NA

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FIRST NATIONAL BANK OF WATERLOO	1	\$376,800.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$2,818,432.00	2.03%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$992,950.00						
FIRSTBANK PUERTO RICO	1	\$410,000.00	0.3%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.
FREMONT BANK	15	\$4,492,294.00	3.24%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,786,170.00	1.29%	0	\$0.00			
GATEWAY BUSINESS BANK	1	\$294,800.00	0.21%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$443,000.00	0.32%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$391,500.00	0.28%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$391,330.45	0.28%	0	\$0.00	NA	0	\$0.
 GUARDIAN MORTGAGE COMPANY INC.	1	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$516,000.00	0.37%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	6	\$1,782,757.00	1.29%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$244,800.00	0.18%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$879,549.12	0.63%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0
INVESTORS BANK	3	\$1,006,000.00	0.73%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$664,000.00	0.48%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,465,000.00	1.06%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$356,000.00					Ш	\$0
	2	\$607,400.00	0.44%	0	\$0.00	NA	0	\$0

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LANDMARK CREDIT UNION						
LEADER BANK, N.A.	9	\$3,145,850.00	2.27%	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$290,000.00	0.21%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,019,000.00	0.74% (\$0.00	NA	\$0.
MAGNA BANK	1	\$214,800.00	0.15% (\$0.00	NA	\$0.
MARINE BANK	1	\$283,566.20	0.2%	\$0.00	NA	\$0.
MAVERICK FUNDING CORP.	1	\$270,000.00	0.19%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$277,000.00	0.2%	\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$186,800.00	0.13%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,163,000.00	0.84%	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$280,000.00	0.2%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.3%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	\$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$644,775.00	0.47% (\$0.00	NA	\$0.
MORTGAGE AMERICA, INC.	3	\$987,150.00	0.71%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$1,176,450.00	0.85%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	1	\$329,649.35	0.24%	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	1	\$287,085.03	0.21%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$268,000.00	0.19% (\$0.00	NA	\$0.
NUMARK CREDIT UNION	2	\$594,200.00	0.43%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$273,600.00	0.2%	\$0.00	NA	\$0.

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OPES ADVISORS, IN	IC 2	\$808,000.00	0.58%	\$0.00	NA 0	\$0.
PARTNERS FEDERA CREDIT UNION	L 1	\$389,200.00	0.28%	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	5	\$1,598,744.19	1.15%	\$0.00	NA 0	\$0.
PINNACLE CAPITAI MORTGAGE CORPORATION	8	\$2,082,000.00	1.5% (\$0.00	NA 0	\$0.
PINNACLE MORTGAGE GROUE INC.	P, 1	\$413,000.00	0.3%	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	N 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 CREDI' UNION	Γ 2	\$805,000.00	0.58%	\$0.00	NA 0	\$0.
PUBLIC SERVICE EMPLOYEES CREDI UNION	T 1	\$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%	\$0.00	NA 0	\$0.
RANDOLPH-BROOK FEDERAL CREDIT UNION	2	\$452,374.00	0.33% (\$0.00	NA 0	\$0.
REDWOOD CAPITA BANK	L 1	\$410,200.00	0.3%	\$0.00	NA 0	\$0.
RIDDELL NATIONA BANK	L 1	\$222,500.00	0.16%	\$0.00	NA 0	\$0.
ROLLSTONE BANK TRUST	& 1	\$225,000.00	0.16%	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,296,400.00	0.94% (\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	15	\$5,370,000.00	3.87%	\$0.00	NA 0	\$0.
SABINE STATE BAN AND TRUST COMPANY	JK 1	\$339,631.43	0.25%	\$0.00	NA 0	\$0.
SAFE CREDIT UNIO	N 1	\$175,000.00	0.13% (\$0.00	NA 0	\$0.
SAN DIEGO COUNT CREDIT UNION	Y 8	\$2,464,864.06	1.78%	\$0.00	NA 0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	N 1	\$288,000.00	0.21%	\$0.00	NA 0	\$0.

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1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$190,730.87	0.14%	0	\$0.00	NA	0	\$0.
1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$214,690.23	0.15%	0	\$0.00	NA	0	\$0.
1	\$199,447.48	0.14%	0	\$0.00	NA	0	\$0.
1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.
4	\$1,029,800.00	0.74%	0	\$0.00	NA	0	\$0.
1	\$299,700.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$195,000.00	0.14%	0	\$0.00	NA	0	\$0.
1							\$0.
3	\$1,118,653.00	0.81%	0	\$0.00	NA	0	\$0.
1	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$264,500.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$258,700.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.
5	\$1,227,875.00	0.89%	0	\$0.00	NA	0	\$0.
1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.
2	\$462,125.40	0.33%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 5	1 \$190,730.87 1 \$400,000.00 1 \$214,690.23 1 \$199,447.48 1 \$348,000.00 4 \$1,029,800.00 1 \$195,000.00 1 \$180,500.00 1 \$180,500.00 1 \$394,000.00 1 \$258,700.00 1 \$258,700.00 1 \$225,000.00 1 \$417,000.00 1 \$417,000.00 1 \$250,000.00	1 \$190,730.87 0.14% 1 \$400,000.00 0.29% 1 \$214,690.23 0.15% 1 \$199,447.48 0.14% 1 \$348,000.00 0.25% 4 \$1,029,800.00 0.74% 1 \$299,700.00 0.22% 1 \$195,000.00 0.14% 1 \$180,500.00 0.13% 3 \$1,118,653.00 0.81% 1 \$264,500.00 0.19% 1 \$258,700.00 0.19% 1 \$225,000.00 0.16% 1 \$417,000.00 0.3% 5 \$1,227,875.00 0.89% 1 \$250,000.00 0.18%	1 \$190,730.87 0.14% 0 1 \$400,000.00 0.29% 0 1 \$214,690.23 0.15% 0 1 \$199,447.48 0.14% 0 1 \$348,000.00 0.25% 0 4 \$1,029,800.00 0.74% 0 1 \$299,700.00 0.22% 0 1 \$195,000.00 0.14% 0 1 \$180,500.00 0.13% 0 3 \$1,118,653.00 0.81% 0 1 \$264,500.00 0.19% 0 1 \$258,700.00 0.19% 0 1 \$225,000.00 0.16% 0 1 \$417,000.00 0.3% 0 5 \$1,227,875.00 0.89% 0 1 \$250,000.00 0.18% 0	1 \$190,730.87 0.14% 0 \$0.00 1 \$400,000.00 0.29% 0 \$0.00 1 \$214,690.23 0.15% 0 \$0.00 1 \$199,447.48 0.14% 0 \$0.00 1 \$348,000.00 0.25% 0 \$0.00 4 \$1,029,800.00 0.74% 0 \$0.00 1 \$299,700.00 0.22% 0 \$0.00 1 \$195,000.00 0.14% 0 \$0.00 1 \$180,500.00 0.14% 0 \$0.00 3 \$1,118,653.00 0.81% 0 \$0.00 1 \$394,000.00 0.28% 0 \$0.00 1 \$264,500.00 0.19% 0 \$0.00 1 \$225,000.00 0.16% 0 \$0.00 1 \$417,000.00 0.3% 0 \$0.00 5 \$1,227,875.00 0.89% 0 \$0.00 1 \$250,000.00 0.18% 0 \$0.00	1 \$190,730.87 0.14% 0 \$0.00 NA 1 \$400,000.00 0.29% 0 \$0.00 NA 1 \$214,690.23 0.15% 0 \$0.00 NA 1 \$199,447.48 0.14% 0 \$0.00 NA 1 \$348,000.00 0.25% 0 \$0.00 NA 4 \$1,029,800.00 0.74% 0 \$0.00 NA 1 \$299,700.00 0.22% 0 \$0.00 NA 1 \$195,000.00 0.14% 0 \$0.00 NA 1 \$180,500.00 0.13% 0 \$0.00 NA 3 \$1,118,653.00 0.81% 0 \$0.00 NA 1 \$258,700.00 0.19% 0 \$0.00 NA 1 \$225,000.00 0.16% 0 \$0.00 NA 1 \$225,000.00 0.16% 0 \$0.00 NA 1 \$225,000.00 0.16% 0 \$0.00 NA	1 \$190,730.87 0.14% 0 \$0.00 NA 0 1 \$400,000.00 0.29% 0 \$0.00 NA 0 1 \$214,690.23 0.15% 0 \$0.00 NA 0 1 \$199,447.48 0.14% 0 \$0.00 NA 0 1 \$348,000.00 0.25% 0 \$0.00 NA 0 4 \$1,029,800.00 0.74% 0 \$0.00 NA 0 1 \$299,700.00 0.22% 0 \$0.00 NA 0 1 \$195,000.00 0.14% 0 \$0.00 NA 0 1 \$1980,500.00 0.13% 0 \$0.00 NA 0 3 \$1,118,653.00 0.81% 0 \$0.00 NA 0 1 \$258,700.00 0.19% 0 \$0.00 NA 0 1 \$258,700.00 0.19% 0 \$0.00 NA 0 1 \$225,000.00 0.16% 0 \$0.00 NA 0

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	THE BANK OF MAINE	1	\$184,500.00	0.13% 0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$494,000.00	0.36% 0	\$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	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$479,250.00	0.35% 0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$267,000.00	0.19% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	3	\$767,000.00	0.55% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$221,500.00	0.16% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$318,750.00	0.23% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$540,000.00	0.39% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$641,500.00	0.46% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,470,900.00	1.06% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,000.00	0.3% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$262,000.00	0.19% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$864,788.36	0.62% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$620,500.00	0.45% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$577,446.00	0.42% 0	\$0.00	NA	0	\$0
	Unavailable	97	\$27,600,255.24	19.91% 0	\$0.00	NA	0	\$0
Total		478	\$138,611,811.05	100% 0	\$0.00		0	\$0
31417BAU1	AMERICAN SAVINGS BANK, F.S.B.	1	\$353,983.59	4.59% 0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$498,552.06	6.47% 0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$231,013.34	3% 0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	1	\$242,702.83	3.15% 0	\$0.00	NA	0	\$0
		2	\$408,531.32	5.3% 0	\$0.00	NA	0	\$0

	FIDELITY CO-OPERATIVE BANK						
	FULTON BANK, NATIONAL ASSOCIATION	1	\$338,201.15	4.39% 0	\$0.00	NA 0	\$0.
L	HEARTLAND CREDIT UNION	2	\$364,412.70	4.73% 0	\$0.00	NA 0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$415,231.28		·		
L	RENASANT BANK	1	\$309,210.18		1		
L	SFMC L.P.	1	\$415,270.34	5.39% 0	\$0.00	NA 0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3			\$0.00		
	SPACE COAST CREDIT UNION	1	\$214,414.15	2.78% 0	\$0.00	NA 0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,247.78	3.3% 0	\$0.00	NA 0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,541.16	2.27% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,390,066.07	31.02% 0	\$0.00	NA 0	\$0.
Total		27	\$7,705,638.45	100% 0	\$0.00	0	\$0.
31417BAV9	ACCESS NATIONAL BANK	1	\$322,500.00	0.2% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	45	\$12,659,183.00	7.68% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	161	\$51,238,435.36	31.09% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	11	\$2,977,540.00	1.81% 0	\$0.00	NA 0	\$0.
L	BOKF, NATIONAL ASSOCIATION	11	\$3,417,370.00	2.07% 0	\$0.00	NA 0	\$0.
L	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					
		6	\$1,496,700.00	0.91% 0	\$0.00	NA 0	\$0

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE							
	SERVICES							
	IMORTGAGE.COM, INC.	13	\$3,575,919.00	2.17%	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	6	\$1,649,784.00	1% (\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$184,000.00	0.11% (\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	3	\$995,547.00	0.6%	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$238,568.00	0.14%	\$0.00	NA	0	\$0.
	Unavailable	253	\$80,617,371.09	48.91% (\$0.00	NA	0	\$0.
Total		533	\$164,816,945.45	100%	\$0.00		0	\$0.
31417BAW7	ACCESS NATIONAL BANK	2	\$553,000.00	0.33%	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$9,725,225.00	5.81% (\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	131	\$42,294,898.98	25.28%	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	8	\$1,847,150.00	1.1%	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	8	\$2,883,000.00	1.72% (\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	21	\$5,570,902.00	3.33%	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	1	\$260,000.00	0.16%	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,373,858.00	0.82%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	20	\$5,211,215.55	3.12%	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$2,178,000.00	1.3% (\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	14	\$3,777,375.00	2.26%	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$264,000.00	0.16% (\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	2	\$400,600.00	0.24%	\$0.00			\$0.
	SHEA MORTGAGE, INC.	16	\$5,267,420.71	3.15%	\$0.00	NA	0	\$0.

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	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
<u> </u>			<u> </u>	,	 		Н
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	
<u> </u>	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
	W.R. STARKEY MORTGAGE, LLP	1	\$255,778.00			NA	
	Unavailable	203				NA	11
Total		410	\$133,421,204.50	100% 0	\$0.00		0 \$0
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
		136	\$47,126,392.46	34.38% 0	\$0.00	NA	.0 \$0

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	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	7	\$1,943,266.00	1.42% 0	\$0.00	NA	0	\$0.
<u> </u>	BAY EQUITY, LLC	3	\$755,000.00	0.55% 0	\$0.00	NA	0	\$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	\$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	\$0.
	FIRST NATIONAL BANK OF OMAHA	10	\$3,140,050.67	2.29% 0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$2,000,000.00	1.46% 0	\$0.00	NA	0	\$0.
	HOCKING VALLEY BANK	1	\$328,789.14	0.24% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	7	\$1,922,042.00	1.4% 0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	5	. , ,		·	NA	╙	\$0.
	SEATTLE BANK	1	\$408,000.00	0.3% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	8	\$2,643,974.00	1.93% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$724,100.00	0.53% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$326,200.00		·	NA	╙	\$0.
	Unavailable	169	\$56,465,252.92			NA	0	\$0.
Total	+	415	\$137,062,458.19	100% 0	\$0.00		0	\$0.
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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 MORTGAGE, INC.	10	\$2,953,150.00	1.79%	0 \$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$410,400.00	0.25%	0 \$0.00	NA	0	\$0
COLONIAL SAVINGS FA	3	\$734,397.58	0.45%	0 \$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$275,000.00	0.17%	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,150,000.00	0.7%	0 \$0.00) NA	0	\$0
	1	\$388,900.00	0.24%	0 \$0.00	NA	Λ	\$0.

DURANT BANK AND TRUST COMPANY							
ELEVATIONS CU	1	\$213,718.19	0.13% (0 \$0.00	0 NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$191,185.00	0.12%				
F & A FEDERAL CREDIT UNION	1	\$235,000.00	0.14%	0 \$0.00	0 NA	0	\$0
FARMERS BANK & TRUST, N.A.	3	\$892,500.00	0.54%	0 \$0.00	0 NA	0	\$0
FIDELITY BANK MORTGAGE	8	\$2,358,300.00	1.43%	0 \$0.00	0 NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$416,000.00	0.25%	0 \$0.00	0 NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,250.00	0.13%	0 \$0.00	0 NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$570,400.00	0.35%	0 \$0.00	0 NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$690,500.00	0.42% (0 \$0.00	0 NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,500.00	0.33%	0 \$0.00	0 NA	0	\$0
FIRST INTERSTATE BANK	1	\$221,000.00	0.13%	0 \$0.00	0 NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$498,000.00	0.3%	0 \$0.00	0 NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$838,600.00	0.51%	0 \$0.00	0 NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$371,600.00	0.23%	0 \$0.00	0 NA	0	\$0
FIRST PLACE BANK	10	\$3,357,910.00	2.04%	0 \$0.00	0 NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$690,750.00	0.42%	0 \$0.00	0 NA	0	\$0
FORUM CREDIT UNION	2	\$560,500.00	0.34%	90.00	0 NA	0	\$0
FREMONT BANK	33	\$9,312,395.30	5.64% (0 \$0.00	0 NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	13	\$3,668,700.00	2.22% (0 \$0.00	0 NA	0	\$0
GEO-CORP, INC.	1	\$227,500.00	0.14%	0 \$0.00	0 NA	0	\$0
	1	\$349,076.47	0.21%	_	+	т	\$0

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GRANITE STATE CREDIT UNION						
GREAT WESTERN BANK	1	\$296,000.00	0.18%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$416,997.88	0.25%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$190,000.00	0.12%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$180,000.00	0.11%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$186,800.00	0.11%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$192,000.00	0.12%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$196,000.00	0.12%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	4	\$1,032,000.00	0.63%	\$0.00	NA	0 \$0.
INVESTORS BANK	4	\$1,413,688.00	0.86%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	3	\$558,400.00	0.34%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,924,800.00	1.17%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,358,500.00	0.82%	\$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	0.39%	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$390,000.00	0.24%	\$0.00	NA	0 \$0.
MAVERICK FUNDING CORP.	3	\$745,600.00	0.45%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$815,124.85	0.49% (\$0.00	NA	0 \$0.
METRO CREDIT UNION	2	\$415,250.00	0.25%	\$0.00	NA	0 \$0.
MI FINANCIAL CORPORATION	1	\$291,556.73	0.18%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$257,600.00	0.16%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	3	\$695,000.00	0.42%	\$0.00	NA	0 \$0.
NCB, FSB	2	\$445,655.16	0.27%	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	2	\$511,212.74	0.31%			

NORTHERN OHIO INVESTMENT COMPANY	1	\$191,600.00	0.12%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$361,000.00	0.22%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	3	\$798,472.00	0.48%	0	\$0.00		-	\$0.
PATELCO CREDIT UNION	1	\$320,357.60	0.19%					
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$807,000.00	0.49%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,314,700.00	2.01%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$202,800.00	0.12%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$199,200.00	0.12%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$355,509.52	0.22%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$455,000.00	0.28%	0	\$0.00	NA	0	\$0.
REGIONS BANK	1	\$355,520.46	0.22%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	17	\$6,350,742.00	3.85%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$437,310.00	0.27%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$247,200.00	0.15%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,303,000.00	2%	0	\$0.00	NA	0	\$0.
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	\$442,000.00	0.27%	0	\$0.00			
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	STATE BANK OF CROSS PLAINS	1	\$260,000.00	0.16%	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,250.00	0.14% (\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$233,500.00	0.14%	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	3	\$762,200.00	0.46%	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$304,000.00	0.18%	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$417,000.00	0.25%	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$622,431.00					\$0
	UMPQUA BANK	6	\$1,905,900.00	1.16%	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$223,373.54	0.14%	\$0.00	NA	0	\$0
	UNITY BANK	1	\$338,500.00	0.21%	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,162.46	0.33% (\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	4	\$1,127,712.00	0.68%	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	14	\$3,570,827.14	2.16%	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$503,000.00	0.3%	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,682,000.00	2.84%	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$321,000.00	0.19% (\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$359,286.92	0.22%	\$0.00	NA	0	\$0
	WILSHIRE STATE BANK	1	\$415,874.53	0.25%	\$0.00	NA	0	\$0
	Unavailable	181	\$57,390,741.04	34.73%	\$0.00	NA	0	\$0
otal		552	\$164,976,785.35	100%	\$0.00		0	\$0
1417BBA4	AMERIFIRST FINANCIAL CORPORATION	1	\$252,880.00	0.48%	\$0.00	NA	0	\$0

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1	\$199,748.37	0.38%	0	\$0.00	NA	0	\$0.
2	\$929,500.00	1.75%	0	\$0.00	NA	0	\$0.
1	\$352,750.00	0.67%	0	\$0.00			
	\$859,275.00	1.62%	0	\$0.00	NA	0	\$0.
1	\$179,000.00	0.34%	0	\$0.00	NA	0	\$0.
8	\$2,440,123.72	4.6%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.
4	\$797,199.00	1.5%	0	\$0.00	NA	0	\$0.
2	\$376,000.00	0.71%	0	\$0.00	NA	0	\$0.
9	\$2,660,600.00	5.02%	0	\$0.00	NA	0	\$0.
1	\$179,411.00	0.34%	0	\$0.00	NA	0	\$0.
1	\$246,725.79	0.47%	0	\$0.00	NA	0	\$0.
5	\$1,438,650.00	2.71%	0	\$0.00	NA	0	\$0.
1	\$200,596.00	0.38%	0	\$0.00	NA	0	\$0.
3	\$921,900.00	1.74%	0	\$0.00	NA	0	\$0.
8	\$2,255,296.82	4.25%	0	\$0.00	NA	0	\$0.
4	\$1,473,072.02	2.78%	0	\$0.00	NA	0	\$0.
5	\$1,456,250.00	2.75%	0	\$0.00	NA	0	\$0.
1	\$176,000.00	0.33%	0	\$0.00	NA	0	\$0.
4	\$1,025,400.00	1.93%	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.
2	\$588,724.57	1.11%	0	\$0.00	NA	0	\$0.
1	\$448,000.00	0.84%	0	\$0.00	NA	0	\$0.
1	\$193,772.23	0.37%	0	\$0.00	NA	0	\$0.
	2 1 3 1 8 1 4 2 9 1 1 5 1 3 8 4 5	2 \$929,500.00 1 \$352,750.00 1 \$179,000.00 8 \$2,440,123.72 1 \$417,000.00 4 \$797,199.00 2 \$376,000.00 9 \$2,660,600.00 1 \$179,411.00 1 \$246,725.79 5 \$1,438,650.00 1 \$200,596.00 3 \$921,900.00 8 \$2,255,296.82 4 \$1,473,072.02 5 \$1,456,250.00 1 \$176,000.00 1 \$180,000.00 2 \$588,724.57 1 \$448,000.00	2 \$929,500.00 1.75% 1 \$352,750.00 0.67% 3 \$859,275.00 1.62% 1 \$179,000.00 0.34% 8 \$2,440,123.72 4.6% 1 \$417,000.00 0.79% 4 \$797,199.00 1.5% 2 \$376,000.00 0.71% 9 \$2,660,600.00 5.02% 1 \$179,411.00 0.34% 1 \$246,725.79 0.47% 5 \$1,438,650.00 2.71% 1 \$200,596.00 0.38% 3 \$921,900.00 1.74% 8 \$2,255,296.82 4.25% 4 \$1,473,072.02 2.78% 5 \$1,456,250.00 2.75% 1 \$176,000.00 0.33% 4 \$1,025,400.00 1.93% 1 \$180,000.00 0.34% 2 \$588,724.57 1.11% 1 \$448,000.00 0.84%	2 \$929,500.00 1.75% 0 1 \$352,750.00 0.67% 0 1 \$179,000.00 0.34% 0 8 \$2,440,123.72 4.6% 0 1 \$417,000.00 0.79% 0 4 \$797,199.00 1.5% 0 2 \$376,000.00 0.71% 0 9 \$2,660,600.00 5.02% 0 1 \$179,411.00 0.34% 0 1 \$246,725.79 0.47% 0 5 \$1,438,650.00 2.71% 0 1 \$200,596.00 0.38% 0 3 \$921,900.00 1.74% 0 8 \$2,255,296.82 4.25% 0 4 \$1,473,072.02 2.78% 0 5 \$1,456,250.00 2.75% 0 1 \$176,000.00 0.33% 0 4 \$1,025,400.00 1.93% 0 1 \$180,000.00 0.34% 0 2 \$588,724.57 1.11% 0	2 \$929,500.00 1.75% 0 \$0.00 1 \$352,750.00 0.67% 0 \$0.00 3 \$859,275.00 1.62% 0 \$0.00 1 \$179,000.00 0.34% 0 \$0.00 8 \$2,440,123.72 4.6% 0 \$0.00 1 \$417,000.00 0.79% 0 \$0.00 2 \$376,000.00 0.71% 0 \$0.00 2 \$376,000.00 5.02% 0 \$0.00 1 \$179,411.00 0.34% 0 \$0.00 1 \$246,725.79 0.47% 0 \$0.00 1 \$200,596.00 0.38% 0 \$0.00 3 \$921,900.00 1.74% 0 \$0.00 3 \$921,900.00 1.74% 0 \$0.00 4 \$1,473,072.02 2.78% 0 \$0.00 5 \$1,456,250.00 2.75% 0 \$0.00 1 \$176,000.00 0.33% 0 \$0.00 1 \$176,000.00 0.33% 0 \$0.00 1 \$176,000.00 0.33% 0 \$0.00 1 \$176,000.00 0.33% 0 \$0.00 1 \$180,000.00 0.34% 0 \$0.00 2 \$588,724.57 1.11% 0 \$0.00 1 \$448,000.00 0.84% 0 \$0.00	2 \$929,500.00 1.75% 0 \$0.00 NA 1 \$352,750.00 0.67% 0 \$0.00 NA 3 \$859,275.00 1.62% 0 \$0.00 NA 1 \$179,000.00 0.34% 0 \$0.00 NA 1 \$179,000.00 0.79% 0 \$0.00 NA 1 \$417,000.00 0.79% 0 \$0.00 NA 4 \$797,199.00 1.5% 0 \$0.00 NA 2 \$376,000.00 0.71% 0 \$0.00 NA 2 \$376,000.00 5.02% 0 \$0.00 NA 1 \$179,411.00 0.34% 0 \$0.00 NA 1 \$246,725.79 0.47% 0 \$0.00 NA 5 \$1,438,650.00 2.71% 0 \$0.00 NA 3 \$921,900.00 1.74% 0 \$0.00 NA 4 \$1,473,072.02 2.78% 0 \$0.00 NA 5 \$1,456,250.00 2.75% 0 \$0.00 NA 1 \$176,000.00 0.33% 0 \$0.00 NA 2 \$588,724.57 1.11% 0 \$0.00 NA	2 \$929,500.00 1.75% 0 \$0.00 NA 0 1 \$352,750.00 0.67% 0 \$0.00 NA 0 3 \$859,275.00 1.62% 0 \$0.00 NA 0 1 \$179,000.00 0.34% 0 \$0.00 NA 0 8 \$2,440,123.72 4.6% 0 \$0.00 NA 0 1 \$417,000.00 0.79% 0 \$0.00 NA 0 4 \$797,199.00 1.5% 0 \$0.00 NA 0 2 \$376,000.00 0.71% 0 \$0.00 NA 0 9 \$2,660,600.00 5.02% 0 \$0.00 NA 0 1 \$179,411.00 0.34% 0 \$0.00 NA 0 1 \$246,725.79 0.47% 0 \$0.00 NA 0 5 \$1,438,650.00 2.71% 0 \$0.00 NA 0 1 \$200,596.00 0.38% 0 \$0.00 NA 0 3 \$921,900.00 1.74% 0 \$0.00 NA 0 4 \$1,473,072.02 2.78% 0 \$0.00 NA 0 5 \$1,456,250.00 2.75% 0 \$0.00 NA 0 1 \$176,000.00 0.33% 0 \$0.00 NA 0 1 \$176,000.00 0.33% 0 \$0.00 NA 0 1 \$176,000.00 0.33% 0 \$0.00 NA 0 2 \$588,724.57 1.11% 0 \$0.00 NA 0 1 \$448,000.00 0.34% 0 \$0.00 NA 0 2 \$588,724.57 1.11% 0 \$0.00 NA 0

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1	\$232,000.00	0.44%	0	\$0.00	NA	0	\$0.
2	\$386,000.00	0.73%	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.
1	\$340,600.00	0.64%	0	\$0.00	NA	0	\$0.
1	\$352,235.88	0.66%	0	\$0.00	NA	0	\$0.
1	\$351,750.00	0.66%	0	\$0.00	NA	0	\$0.
1	\$195,827.00	0.37%	0	\$0.00	NA	0	\$0.
3	\$1,251,750.00	2.36%	0	\$0.00	NA	0	\$0.
2	\$828,472.44	1.56%	0	\$0.00	NA	0	\$0.
9	\$1,976,300.00	3.73%	0	\$0.00	NA	0	\$0.
3	\$967,075.93	1.82%	0	\$0.00	NA	0	\$0.
1	\$183,750.00	0.35%	0	\$0.00	NA	0	\$0.
1	\$213,600.00	0.4%	0	\$0.00	NA	0	\$0.
1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.
4	\$836,050.00	1.58%	0	\$0.00	NA	0	\$0.
17	\$5,304,554.72	10%	0	\$0.00	NA	0	\$0.
1	\$380,000.00	0.72%	0	\$0.00	NA	0	\$0.
1	\$296,634.81				NA	0	\$0.
1	\$515,000.00	0.97%	0	\$0.00	NA	0	\$0.
1	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.
1	\$223,484.00	0.42%	0	\$0.00	NA	0	\$0.
1	\$224,000.00	0.42%	0	\$0.00	NA	0	\$0.
	2 1 1 1 1 1 1 3 2 9 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$386,000.00 1 \$200,000.00 1 \$340,600.00 1 \$352,235.88 1 \$351,750.00 1 \$195,827.00 2 \$828,472.44 9 \$1,976,300.00 2 \$828,472.44 9 \$1,976,300.00 1 \$213,600.00 1 \$225,000.00 1 \$225,000.00 1 \$296,634.81 1 \$515,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00 1 \$238,000.00	2 \$386,000.00 0.73% 1 \$200,000.00 0.38% 1 \$340,600.00 0.64% 1 \$352,235.88 0.66% 1 \$195,827.00 0.37% 3 \$1,251,750.00 2.36% 2 \$828,472.44 1.56% 9 \$1,976,300.00 3.73% 3 \$967,075.93 1.82% 1 \$183,750.00 0.35% 1 \$213,600.00 0.4% 1 \$225,000.00 0.42% 4 \$836,050.00 1.58% 1 \$380,000.00 0.72% 1 \$296,634.81 0.56% 1 \$515,000.00 0.97% 1 \$238,000.00 0.45% 1 \$417,000.00 0.79% 1 \$223,484.00 0.42%	2 \$386,000.00 0.73% 0 1 \$200,000.00 0.38% 0 1 \$340,600.00 0.64% 0 1 \$352,235.88 0.66% 0 1 \$195,827.00 0.37% 0 3 \$1,251,750.00 2.36% 0 2 \$828,472.44 1.56% 0 9 \$1,976,300.00 3.73% 0 3 \$967,075.93 1.82% 0 1 \$183,750.00 0.35% 0 1 \$213,600.00 0.4% 0 1 \$225,000.00 0.42% 0 4 \$836,050.00 1.58% 0 1 \$380,000.00 0.72% 0 1 \$296,634.81 0.56% 0 1 \$238,000.00 0.45% 0 1 \$238,000.00 0.45% 0 1 \$238,000.00 0.45% 0 1 \$238,000.00 0.79% 0 1 \$238,000.00 0.79% 0 1 \$238,000.00 0.79% 0 1 \$238,000.00 0.79% 0	2 \$386,000.00 0.73% 0 \$0.00 1 \$200,000.00 0.38% 0 \$0.00 1 \$340,600.00 0.64% 0 \$0.00 1 \$352,235.88 0.66% 0 \$0.00 1 \$351,750.00 0.66% 0 \$0.00 2 \$828,472.44 1.56% 0 \$0.00 3 \$1,251,750.00 2.36% 0 \$0.00 2 \$828,472.44 1.56% 0 \$0.00 3 \$967,075.93 1.82% 0 \$0.00 1 \$183,750.00 0.35% 0 \$0.00 1 \$213,600.00 0.42% 0 \$0.00 4 \$836,050.00 1.58% 0 \$0.00 1 \$255,304,554.72 10% 0 \$0.00 1 \$296,634.81 0.56% 0 \$0.00 1 \$238,000.00 0.45% 0 \$0.00 1 \$238,000.00 0.45% 0 \$0.00 1 \$238,000.00 0.45% 0 \$0.00 1 \$238,000.00 0.45% 0 \$0.00 1 \$238,000.00 0.79% 0 \$0.00 1 \$238,000.00 0.79% 0 \$0.00 1 \$238,000.00 0.79% 0 \$0.00 1 \$238,000.00 0.79% 0 \$0.00 1 \$238,000.00 0.79% 0 \$0.00 1 \$238,000.00 0.79% 0 \$0.00	2 \$386,000.00 0.73% 0 \$0.00 NA 1 \$200,000.00 0.38% 0 \$0.00 NA 1 \$340,600.00 0.64% 0 \$0.00 NA 1 \$352,235.88 0.66% 0 \$0.00 NA 1 \$351,750.00 0.66% 0 \$0.00 NA 1 \$195,827.00 0.37% 0 \$0.00 NA 2 \$828,472.44 1.56% 0 \$0.00 NA 3 \$1,251,750.00 2.36% 0 \$0.00 NA 2 \$828,472.44 1.56% 0 \$0.00 NA 3 \$967,075.93 1.82% 0 \$0.00 NA 1 \$183,750.00 0.35% 0 \$0.00 NA 1 \$213,600.00 0.42% 0 \$0.00 NA 4 \$836,050.00 1.58% 0 \$0.00 NA 1 \$25,304,554.72 10% 0 \$0.00 NA 1 \$296,634.81 0.56% 0 \$0.00 NA 1 \$296,634.81 0.56% 0 \$0.00 NA 1 \$238,000.00 0.45% 0 \$0.00 NA 1 \$238,000.00 0.72% 0 \$0.00 NA	2 \$386,000.00 0.73% 0 \$0.00 NA 0 1 \$200,000.00 0.38% 0 \$0.00 NA 0 1 \$340,600.00 0.64% 0 \$0.00 NA 0 1 \$352,235.88 0.66% 0 \$0.00 NA 0 1 \$351,750.00 0.66% 0 \$0.00 NA 0 1 \$195,827.00 0.37% 0 \$0.00 NA 0 2 \$828,472.44 1.56% 0 \$0.00 NA 0 9 \$1,976,300.00 3.73% 0 \$0.00 NA 0 3 \$967,075.93 1.82% 0 \$0.00 NA 0 1 \$183,750.00 0.35% 0 \$0.00 NA 0 1 \$213,600.00 0.42% 0 \$0.00 NA 0 4 \$836,050.00 1.58% 0 \$0.00 NA 0 1 \$296,634.81 0.56% 0 \$0.00 NA 0 1 \$238,000.00 0.72% 0 \$0.00 NA 0

	VILLAGE MORTGAGE COMPANY	2	\$478,000.00	0.9%	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	1	\$187,486.86	0.35%	0 \$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$275,000.00	0.52%	\$0.00	NA	\$0.
	WALLICK AND VOLK INC.	1	\$417,000.00	0.79%	\$0.00	NA	\$0.
	Unavailable	52	\$15,281,775.24	28.81%	0 \$0.00	NA (\$0.
Total		184	\$53,026,221.40	100%	\$0.00	C	\$0.
31417BBB2	FIRST PLACE BANK	1	\$175,297.72	9.66%	0 \$0.00	NA (\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$322,428.62	17.76%	\$0.00	NA	\$0.
	MEETINGHOUSE COOPERATIVE BANK	1	\$219,203.67	12.07%	\$0.00	NA	\$0.
	PNC BANK, N.A.	1	\$208,546.67	11.49%	0 \$0.00	NA (\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$228,166.04	12.57%	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	1	\$290,142.13	15.98%	0 \$0.00	NA	\$0.
	Unavailable	2	\$371,806.29	20.47%	0 \$0.00	NA (\$0.
Total		8	\$1,815,591.14	100%	\$0.00	0	\$0.
31417BBC0	ACCESS NATIONAL BANK	1	\$228,000.00	2.87%	\$0.00	NA	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$228,750.00	2.88%	\$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$1,533,250.00	19.33%	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	2	\$480,400.00	6.06%	\$0.00	NA (\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$192,000.00	2.42%	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,000.00	2.7%	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$633,100.00	7.98%	\$0.00	NA	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$277,000.00	3.49% (\$0.00	NA	\$0.
		6	\$1,405,580.00	17.72%	1 \$225,811.64	NA	\$0.

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	IMORTGAGE.COM, INC.						
	SHEA MORTGAGE, INC.	3	\$717,240.00	9.04% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$2,023,964.50	25.51% 0	\$0.00	NA 0	\$0.
Total		30	\$7,933,284.50	100% 1	\$225,811.64	0	\$0.
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		· ·		\$0.
	Unavailable	1	\$99,333.54			NA 0	\$0.
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			NA 0	\$0
	Unavailable	8	\$1,020,254.23			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

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	CITIMORTGAGE, INC.	2	\$112,046.18	5.43%	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$117,665.17	5.71%	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN	13	\$866,692.63	42.02%	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$491,289.16	23.82%	\$0.00	NA	0	\$0
	Unavailable	1	\$111,966.67	5.43%	\$0.00	NA	0	\$0
Total		22	\$2,062,479.65	100%	\$0.00		0	\$0
31417BBG1	CHASE HOME FINANCE, LLC	2	\$194,476.24	17.17%	\$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	33.3%			Н	\$0
	HOMESTREET BANK	1	\$73,028.07	6.45%	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,971.27	7.06%	\$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%	\$0.00	NA	0	\$0
Total		13	\$1,132,707.72	100%	\$0.00		0	\$0
							$oldsymbol{\perp}$	
31417ВВН9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,442.03	7.28%	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$107,426.00	6.96%	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$177,000.00	11.46%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	2	\$305,889.47	19.8% 0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$136,618.04	8.85% 0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$92,920.00	6.02%	\$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	4.08%	\$0.00	NA	0	\$0
Total		12	\$1,544,545.85	100%	\$0.00		0	\$0

31418AC22	BANK OF AMERICA, N.A.	8	\$4,445,795.00	1.01%	\$0.00	NA	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$459,394.24	0.1%	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	7	\$3,721,757.47	0.84%	\$0.00	NA	\$0.
	FIFTH THIRD BANK	2	\$999,500.00	0.23%	\$0.00	NA	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$5,309,181.54	1.2%	\$0.00	NA	\$0.
	METLIFE BANK, NA	18	\$9,521,396.40	2.15% (\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,557,560.16	0.58% (\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$1,098,226.69	0.25%	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$1,049,320.00	0.24%	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	45	\$25,597,129.32	5.79% (\$0.00	NA	\$0.
	PNC BANK, N.A.	27	\$13,644,714.32	3.09% (\$0.00	NA	\$0.
	PROSPECT MORTGAGE, LLC	21	\$12,218,039.20	2.76%	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	81	\$43,337,353.32	9.8%	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	120	\$63,429,305.95	14.35%	\$0.00	NA	\$0.
	Unavailable	471	\$254,642,845.85	57.61% (NA	\$0.
Total		820	\$442,031,519.46	100%	\$0.00	(\$0.
31418AC30	BANK OF AMERICA, N.A.	11	\$2,074,164.33	2.16%	\$0.00	NA	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$96,000.00	0.1% (\$0.00	NA	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$469,797.93	0.49% (\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	13	\$1,876,309.63	1.95% (\$0.00	NA	\$0.
	COMPASS BANK	6	\$783,922.49	0.82%	\$0.00	NA	\$0.
	EMBRACE HOME LOANS, INC.	2	\$162,500.00	0.17%	\$0.00	NA	\$0.
	ENVOY MORTGAGE, LTD.	3	\$330,600.00	0.34%	\$0.00	NA	\$0.

FLAGSTAR CAPITAL

	MARKETS CORPORATION	6	\$816,070.49	0.85% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	13	\$1,130,138.21	1.18% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,633,101.47	1.7% 0	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	495	\$44,783,507.78	46.57% 0	\$0.00	NA 0	\$0.
	LAKE MICHIGAN CREDIT UNION	9	\$702,981.69	0.73% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	3	\$411,277.00	0.43% 0	\$0.00	NA 0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$305,900.00	0.32% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	3	\$383,500.00	0.4% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	20	\$2,178,059.08	2.26% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	29	\$4,565,919.23				
	REGIONS BANK SUNTRUST MORTGAGE INC.	20	\$1,762,649.45	1.83% 0	\$0.00	NA 0	\$0.
		30	\$4,341,905.85				
	SWBC MORTGAGE	2	\$213,600.00	0.22% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$57,632.00	0.06% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$137,513.11	0.14% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	13	\$2,987,402.58	3.11% 0	\$0.00	NA 0	\$0.
	Unavailable	198	\$23,969,264.66				
Total		903	\$96,173,716.98	100% 0	\$0.00	0	\$0.
31418AC48	BANK OF AMERICA, N.A.	31	\$16,925,415.31	17.2% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,047,705.79	1.06% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	8	\$3,693,211.00	3.75% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,571,581.59				
	PENNYMAC LOAN SERVICES, LLC	1	\$604,128.31	0.61% 0	\$0.00	NA 0	\$0

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PHH MORTGAGE CORPORATION	9	\$5,354,112.75	5.44% 0	\$0.00	NA	\$0.
PNC BANK, N.A.	44	\$24,920,085.77	25.32% 0	\$0.00	NA (\$0.
QUICKEN LOANS INC.	27	\$14,529,991.24	14.76% 0	\$0.00	NA	\$0.
Unavailable	51	\$27,765,774.94	28.23% 0	\$0.00	NA C	\$0.
	181	\$98,412,006.70	100% 0	\$0.00	0	\$0.
BANK OF AMERICA, N.A.	67	\$35,488,095.40	56.24% 0	\$0.00	NA	\$0.
PNC BANK, N.A.	13	\$6,409,337.00	10.16% 0	\$0.00	NA C	\$0.
QUICKEN LOANS INC.	7	\$3,890,871.17	6.17% 0	\$0.00	NA	\$0.
Unavailable	32	\$17,308,948.32	27.43% 0	\$0.00	NA C	\$0.
	119	\$63,097,251.89	100% 0	\$0.00	0	\$0.
CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,223,334.36	18.19% 0	\$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$607,470.19	4.97% 0	\$0.00	NAO	\$0.
PHH MORTGAGE CORPORATION	5	\$2,668,287.35	21.84% 0	\$0.00	NA	\$0.
QUICKEN LOANS INC.	4	\$2,037,406.05	16.67% 0	\$0.00	NA	\$0.
Unavailable	9	\$4,683,404.54	38.33% 0	\$0.00	NA 0	\$0.
	23	\$12,219,902.49	100% 0	\$0.00	0	\$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	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	NAO	\$0.
NATIONSTAR MORTGAGE, LLC	32	\$8,216,624.36	3.1% 0	\$0.00	NA 0	\$0.
ONEWEST BANK, FSB	35	\$9,424,569.65	3.55% 0	\$0.00	NA 0	\$0.
	CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. Unavailable BANK OF AMERICA, N.A. PNC BANK, N.A. QUICKEN LOANS INC. Unavailable CAPITAL ONE, NATIONAL ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PHH MORTGAGE CORPORATION QUICKEN LOANS INC. Unavailable CITIMORTGAGE, INC. 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	CORPORATION PNC BANK, N.A. 44	CORPORATION 9 \$3,354,112.75	CORPORATION 9 \$5,354,112./5 5,44% 0	CORPORATION 9 \$5,534,112.75 5.44% 0 \$0.00	CORPORATION 9 \$5,354,112.75 5,44% 0 \$0.00 NA PNC BANK, N.A. 44 \$24,920,085.77 25,32% 0 \$0.00 NA QUICKEN LOANS 17 \$14,529,991.24 14.76% 0 \$0.00 NA INC. Unavailable 51 \$27,765,774.94 28,23% 0 \$0.00 NA BANK OF AMERICA, 181 \$98,412,006.70 100% 0 \$0.00 NA PNC BANK, N.A. 13 \$6,409,337.00 10.16% 0 \$0.00 NA QUICKEN LOANS 7 \$3,890,871.17 6.17% 0 \$0.00 NA Unavailable 32 \$17,308,948,32 27,43% 0 \$0.00 NA Unavailable 32 \$17,308,948,32 27,43% 0 \$0.00 NA CAPITAL ONE, NATIONAL 4 \$2,223,334.36 18.19% 0 \$0.00 NA ASSOCIATION ASSOCIATION ASSOCIATION 4.97% 0 \$0.00 NA FINANCIAL SERVICES PHH MORTGAGE CORPORATION 5 \$2,668,287.35 21.84% 0 \$0.00 NA QUICKEN LOANS 18.2037,406.05 16.67% 0 \$0.00 NA QUICKEN LOANS 18.2037,406.05 18.2037,406.05 18.2037,406.05 18.2037,406.05 QUICKEN LOANS 18.2037,406.05 18.2037,406.05 18.2037,406.05

	PENNYMAC LOAN SERVICES, LLC	2	\$457,000.00	0.17% 0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION	36	\$8,395,095.71	3.16% 0	\$0.00	NA	\$0.
	PNC BANK, N.A.	4	\$769,920.82	0.29% 0	\$0.00	NA (\$0.
	PROSPECT MORTGAGE, LLC	2	\$686,250.00	0.26% 0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	115	\$27,790,206.17	10.47% 0	\$0.00	NA	\$0.
	STATE FARM BANK, FSB	2	\$392,249.00	0.15% 0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	2	\$381,037.83	0.14% 0	\$0.00	NA	\$0.
	U.S. BANK N.A.	6	\$870,237.89	0.33% 0	\$0.00	NA	\$0.
	Unavailable	138	\$33,673,178.08	12.69% 0	\$0.00	NA	\$0.
Total		1,205	\$265,470,284.18	100% 0	\$0.00	0	\$0.
31418AC89	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,168,610.91	0.44% 0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	273	\$61,088,857.00	23.25% 0	\$0.00	NA	\$0.
	FIFTH THIRD BANK	16	\$2,590,882.79	0.99% 0	\$0.00	NA	\$0.
	GUARANTY BANK F.S.B.	2	\$507,106.23	0.19% 0	\$0.00		
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	469	\$87,557,151.33	33.33% 0	\$0.00	NA	\$0.
	METLIFE BANK, NA	9	\$1,911,797.41	0.73% 0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,656.91	0.11% 0	\$0.00	NA	\$0.
	NATIONSTAR MORTGAGE, LLC	211	\$49,733,067.98	18.93% 0	\$0.00	NA	\$0.
	ONEWEST BANK, FSB	6	\$1,208,023.44	0.46% 0	\$0.00	NA (\$0.
	PHH MORTGAGE CORPORATION	58	\$13,167,037.88	5.01% 0	\$0.00	NA	\$0.
	PNC BANK, N.A.	32	\$7,871,759.11	3% 0	\$0.00	NA	\$0.
	QUICKEN LOANS INC.	92	\$20,313,004.19	7.73% 0	\$0.00	NA	\$0.
	RBS CITIZENS, NA	10	\$2,149,065.45	0.82% 0			
	Unavailable	58	\$13,148,968.54	5.01% 0		NAC	
Total		1,241	\$262,699,989.17	100% 0	\$0.00		\$0.
31418AC97	FIFTH THIRD BANK	10	\$1,218,484.72	8.6% 0	\$0.00	NA	\$0.
		5	\$1,168,596.32	8.25% 0	\$0.00		

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	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		·		Н	\$0.
	Unavailable	33	\$7,941,102.99	56.07% 0	0 \$0.00	NA	0	\$0.
Total		64	\$14,163,148.75	100% 0	0 \$0.00		0	\$0.
							П	
31418ACH9	1ST SOURCE BANK	10	\$2,124,725.49	0.92% 1	1 \$265,848.49	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$429,544.58					\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY EMBRACE HOME	3	\$688,900.00	0.3% 0	\$0.00	NA	0	\$0.
		3	\$438,878.77	0.19% 0	\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC	18	\$3,197,319.90	1.39% 0	\$0.00	NA	0	\$0.
		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	\$0.
<u> </u>	HOMESTREET BANK	136	\$32,106,197.61	13.96% 0	0 \$0.00	NA	0	\$0.
	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	00.00	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% (\$0.00	NA	0	\$0.
	PNC BANK, N.A.	46	\$10,178,151.55	4.43% (\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	57	\$13,959,479.87	6.07%	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	46	\$9,661,268.38	4.2%	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$48,537.43	0.02%	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	31	\$5,991,375.28	2.61%	\$0.00			\$0.
	U.S. BANK N.A.	5	\$838,859.94	0.36%	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,106.00	0.12% (\$0.00	NA	0	\$0.
	Unavailable	342	\$76,216,229.39	33.13%	\$0.00	NA	0	\$0.
Total		1,021	\$229,986,404.90	100%	\$265,848.49		0	\$0.
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31418ACM8	1ST SOURCE BANK	16	\$2,920,315.22	0.77%	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	7	\$1,173,877.55	0.31%	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$250,500.00	0.07%	\$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	3	\$525,418.00	0.14% (\$0.00	NA	0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00	0.08%	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	26	\$8,217,167.29	2.17%	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	2	\$396,785.56	0.1%	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	62	\$20,251,015.00	5.35% (\$0.00	NA	0	\$0.
	FREEDOM MORTGAGE CORP.	6	\$980,542.94	0.26%	\$0.00	NA	0	\$0.
	MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC	16	\$3,517,122.00	0.93% (\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	8	\$2,117,652.89	0.56%	\$0.00	NA	0	\$0.
	HOMESTREET BANK	188	\$44,866,216.55	11.85%	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	34	\$6,002,458.94	1.59% (\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL	1	\$113,550.00	0.03%	\$0.00	NA	0	\$0.

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	ASSOCIATION							
	LAKE MICHIGAN CREDIT UNION	25	\$5,749,534.04	1.52%	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	271	\$73,301,467.94	19.36% (\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	29	\$4,910,654.15	1.3%	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	51	\$11,256,464.95	2.97%	\$0.00	NA	0	\$0.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$781,346.12	0.21% (\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	3	\$719,769.33	0.19% (\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	9	\$2,185,425.00	0.58%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$658,943.05	0.17% (\$0.00	NA	0	\$0.
	PIONEER BANK	26	\$4,521,892.67	1.19% (\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$412,824.11	0.11%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	26	\$6,274,703.71	1.66%	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	45	\$10,662,785.49	2.82%	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$206,858.12	0.05%	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	91	\$17,016,566.46	4.49% (\$0.00	NA	0	\$0.
	Unavailable	585	\$148,329,682.29	39.17% (\$0.00	NA	0	\$0.
Total		1,550	\$378,621,539.37	100%	\$0.00		0	\$0.
31418ACN6	1ST SOURCE BANK	4	\$719,000.00	0.03% (\$0.00	NA	0	\$0.
51110110110	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,840,298.36	0.07%				\$0.
	BANK OF AMERICA, N.A.	39	\$8,047,279.69	0.32%	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$90,000.00	0% (\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,602,484.30	0.1%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	140	\$29,910,012.94	1.2%	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	16	\$3,185,680.39	0.13%	\$0.00	NA	0	\$0.

COMPASS BANK	12	\$1,424,494.00	0.06%	0	\$0.00	NA	0	\$0.
EMBRACE HOME	1	\$152,582.85	0.01%	Λ	\$0.00	NA	Λ	\$0.
LOANS, INC.		\$132,362.63					Ш	
FIFTH THIRD BANK	183	\$33,389,741.62	1.34%	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK	7	\$1,251,871.15	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGE	,	Ψ1,231,071.13	0.05 /0	J	φ0.00	1 17 1		ψ0.
FIRST FEDERAL							Ħ	
SAVINGS AND LOAN	4	\$530,000.00	0.02%	Λ	\$0.00	NI A	۸	\$0.
ASSOCIATION OF	4	\$330,000.00	0.0270	U	Φ 0.00	NA	U	φυ.
CHARLESTON, SC							Ц	
FIRST NIAGARA	40	to =2 6 24 0 00		_	40.00		إ	40
BANK, NATIONAL	49	\$8,726,319.00	0.35%	0	\$0.00	NA	0	\$0.
ASSOCIATION ELACSTAR CARITAL	\longrightarrow			\dashv			Н	
FLAGSTAR CAPITAL MARKETS	15	\$3,338,178.11	0.13%	Λ	\$0.00	NA	۸	\$0.
CORPORATION	13	\$3,330,170.11	0.15%	U	Φ 0.00	11/7	U	φυ.
FRANKLIN							H	
AMERICAN	4	\$505.01 <i>6</i> .60	0.000	_	ΦΩ ΩΩ	NT A		φo
MORTGAGE	4	\$585,916.69	0.02%	U	\$0.00	NA	U	\$0.
COMPANY							Ц	
FREEDOM	1	\$127,000.00	0.01%	n	\$0.00	NA	n	\$0.
MORTGAGE CORP.	1	9127,000.00	0.01 /0	V	ψ0.00	11/1	V	Ψ0.
GATEWAY		t = c = - c = 0	- 0.5.4	_	***			**
MORTGAGE GROUP	4	\$566,536.89	0.02%	0	\$0.00	NA	0	\$0.
LLC	\longrightarrow			4			H	
GMAC MORTGAGE, LLC	80	\$18,728,414.87	0.75%	0	\$0.00	NA	0	\$0.
GUARANTY BANK	\longrightarrow						H	
F.S.B.	1	\$70,150.00	0%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	37	\$7,968,183.43	0.32%	0	\$0.00	NA	0	\$0.
HSBC BANK USA,		Ψ1,700,1001.1	0.027	Ŭ	¥0.00	- 1	Ť	7
NATIONAL	83	\$20,003,353.84	0.8%	0	\$0.00	NA	0	\$0.
ASSOCIATION					·			
JPMORGAN CHASE								
BANK, NATIONAL	550	\$121,524,647.38	4.89%	0	\$0.00	NA	0	\$0.
ASSOCIATION							Ц	
LAKE MICHIGAN	10	\$1,248,283.17	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNION							Н	
METLIFE BANK, NA	59	\$13,846,416.37	0.56%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS								
CORP.DBA	o	¢1 076 125 76	0.00%	Λ	¢0.00	NI A	١	40
WEICHERT FINANCIAL	8	\$1,976,125.76	0.08%	U	\$0.00	NA	U	\$0
SERVICES								
NATIONSTAR	1			1			H	
MORTGAGE, LLC	23	\$5,295,302.07	0.21%	0	\$0.00	NA	0	\$0
NATIONWIDE	6	\$882,236.74	0.04%	()	\$0.00	NA	0	\$0
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	ADVANTAGE MORTGAGE COMPANY							
	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%	\$343,669.48	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%	1			\$0.
	RBS CITIZENS, NA	277	\$56,760,455.21	2.28%	\$0.00	NA	0	\$0.
	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%	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,097,509.12	0.04%	\$0.00	NA	.0	\$0.
	THE HUNTINGTON NATIONAL BANK	82	\$14,484,174.53	0.58%	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	20		0.12%			₩.	\$0.
	WEBSTER BANK, N.A.	29	\$6,432,113.32	0.26%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,838	· ·	15.76%	·		₩	\$0.
	Unavailable		\$1,462,046,360.56	58.81%		NA	0	\$0.
Total		10,802	\$2,486,936,634.38	100%	\$343,669.48		0	\$0.
31418ACP1	1ST SOURCE BANK	1	\$195,000.00	0.04%	\$0.00	NA	0	\$0.
51410/16/1	BANK OF AMERICA, N.A.	111		5.79%				\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,631,728.76	0.36%	\$0.00	NA	0	\$0.

CITIMORTGAGE, INC.	133	\$28,804,349.55	6.28%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS	3	\$439,233.09	0.1%	0	\$0.00	NA	0	\$0.
FA GOMBAGG BANK				4			Ш	
COMPASS BANK	12	\$1,539,102.89	0.34%	_	\$0.00		\boldsymbol{T}	\$0.
FIFTH THIRD BANK	3	\$443,201.20	0.1%	O	\$0.00	NA	U	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$323,358.30	0.07%	0	\$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	o	\$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		4	\$0.00		Ш	\$0.
HOMESTREET BANK	5	\$1,041,343.72	0.23%	-	\$0.00	NA	0	\$0.
INDEPENDENT BANK	3	\$346,278.00	0.08%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	302	\$53,504,805.95	11.66%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	5	\$695,054.29	0.15%	4	\$0.00		Ш	\$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%	0	\$0.00	NA	0	\$0.
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			\$0.00			\$0.
	27	\$7,118,641.39	1.55%	0	\$0.00	NA	0	\$0.

	PHH MORTGAGE CORPORATION						
	PNC BANK, N.A.	14	\$2,188,320.37	0.48% 0	\$0.00	NA 0	\$0
	PROSPECT MORTGAGE, LLC	2	\$449,500.00	0.1% 0	\$0.00	NA 0	\$0
	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% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	23	\$2,588,364.70	0.56% 0	\$0.00	NA 0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$107,717.75	0.02% 0	\$0.00	NA 0	\$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	\$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% 0	\$0.00	NA 0	\$0
	Unavailable	650	\$135,867,661.36	29.59% 0	\$0.00	NA 0	\$0
Total		2,265	\$458,873,133.67	100% 0	\$0.00	0	\$0
31418ACQ9	1ST SOURCE BANK	25	\$2,948,198.06	1.7% 0	\$0.00	NA 0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$375,200.00	0.22% 0	\$0.00	NA 0	\$0
	BANKFINANCIAL FSB	4	\$467,530.00	0.27% 0	\$0.00	NA 0	\$0
	CROWN MORTGAGE COMPANY	4	\$572,063.98	0.33% 0	\$0.00	NA 0	\$0
	EMBRACE HOME LOANS, INC.	2	\$279,015.60	0.16% 0	\$0.00	NA 0	\$0
	FIRST HAWAIIAN BANK	19	\$4,600,150.00	2.66% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORP.	3	\$586,180.00	0.34% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	13	\$2,517,392.23	1.45% 0	\$0.00	NA 0	\$0
		7	\$997,875.00	0.58% 0	\$0.00	NA 0	\$0.

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	GUARANTY BANK F.S.B.						
	HANSCOM FEDERAL CREDIT UNION	15	\$3,240,869.16	1.87% 0	\$0.00	NA 0	\$0.
<u> </u>	HOMESTREET BANK	61	\$12,661,565.58		1	1 11	
	INDEPENDENT BANK	21	\$2,632,169.00	1.52% 0	\$0.00	NA 0	\$0.
	LAKE MICHIGAN CREDIT UNION	33	. , ,		·	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	\$0.
	NATIONSTAR MORTGAGE, LLC	9	, , -,		·		
	ONEWEST BANK, FSB	1	\$130,580.64	0.08% 0	\$0.00	NA 0	\$0.
	PENNYMAC LOAN SERVICES, LLC	11	\$2,373,253.56	1.37% 0	\$0.00	NA 0	\$0.
		7	\$772,801.05	0.45% 0	\$0.00	NA 0	\$0.
		5	\$593,347.81	0.34% 0	\$0.00	NA 0	\$0.
		9	\$1,944,723.00	1.12% 0	\$0.00	NA 0	\$0.
		167	\$24,549,876.82	14.17% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$255,250.00	0.15% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	62					
	Unavailable	278			1	t t	
Total		913	\$173,209,697.61	100% 0	\$0.00	0	\$0.
31418ACR7	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$196,601.41	0.01% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	50	\$10,010,230.00	0.73% 0	\$0.00	NA 0	\$0.
	BANKFINANCIAL FSB	7	\$1,234,400.00	0.09% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,099,432.48	0.08% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	195	\$26,291,743.75	1.92% 0	\$0.00	NA 0	\$0
	COLONIAL SAVINGS FA	7	\$960,686.27	0.07% 0	\$0.00		
	COMPASS BANK	31	\$3,854,426.71	0.28% 0	\$0.00	NA 0	\$0
	EMBRACE HOME LOANS, INC.	10	\$2,055,823.89	0.15% 0	\$0.00	NA 0	\$0

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ENVOY MORTGAGE, LTD.	1	\$144,800.00	0.01%	0 \$0.00) NA	0	\$0.
FIFTH THIRD BANK	48	\$8,459,319.40	0.62%	0 \$0.00) NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	6	\$562,891.90					\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	\$6,096,272.04	0.45%	0 \$0.00) NA	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,542,966.66	0.11%	0 \$0.00) NA	0	\$0.
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$471,199.98	0.03%	0 \$0.00) NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$213,405.00	0.02%	0 \$0.00) NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$272,000.00	0.02%	0 \$0.00) NA	0	\$0.
GMAC MORTGAGE, LLC	130	\$16,341,641.80	1.19%	0 \$0.00) NA	0	\$0.
GUARANTY BANK F.S.B.	6	\$1,116,957.35	0.08%	0 \$0.00) NA	0	\$0.
HOMESTREET BANK	9	\$1,064,950.00	0.08%	0 \$0.00) NA	0	\$0.
INDEPENDENT BANK	15	\$1,102,450.00	0.08%	0 \$0.00) NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,491	\$175,289,225.79	12.8%	0 \$0.00) NA	0	\$0.
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	\$1,833,880.82	0.13%	0 \$0.00) NA	0	\$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	\$58,976,255.65	4.31%	0 \$0.00) NA	0	\$0.

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	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%	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	360	\$58,503,262.46	4.27% 0	\$0.00	NA 0	\$0.
	RBC BANK (USA)	25	\$3,373,008.15	0.25% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	150	\$19,659,706.39	1.44% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	74	\$7,921,958.25	0.58% 0	\$0.00	NA 0	\$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.
	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	\$0.
	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.
31418ACU0	CROWN MORTGAGE COMPANY	5	\$494,507.68	0.9% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME	2					
	LOANS, INC.	3	\$213,777.21	0.39% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	4	\$213,777.21 \$666,248.80	0.39% 0 1.21% 0	·		
			\$666,248.80		\$0.00	NA 0	\$0.
	FIFTH THIRD BANK FIRST BANK DBA FIRST BANK	4	\$666,248.80 \$482,556.85	1.21% 0 0.88% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
	FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FREEDOM	3	\$666,248.80 \$482,556.85 \$658,200.00	1.21% 0 0.88% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0. \$0.
	FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP	3 5	\$666,248.80 \$482,556.85 \$658,200.00	1.21% 0 0.88% 0 1.19% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0. \$0. \$0.
	FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK	3 5	\$666,248.80 \$482,556.85 \$658,200.00 \$2,005,057.00 \$1,512,250.00	1.21% 0 0.88% 0 1.19% 0 3.64% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0.
	FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL	3 5 14	\$666,248.80 \$482,556.85 \$658,200.00 \$2,005,057.00 \$1,512,250.00 \$1,223,000.00	1.21% 0 0.88% 0 1.19% 0 3.64% 0 2.75% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0. \$0. \$0. \$0.
	FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION	3 5 14 7 6	\$666,248.80 \$482,556.85 \$658,200.00 \$2,005,057.00 \$1,512,250.00 \$1,223,000.00 \$2,566,874.27	1.21% 0 0.88% 0 1.19% 0 3.64% 0 2.75% 0 2.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0. \$0. \$0. \$0. \$0.
	FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK	3 5 14 7 6	\$666,248.80 \$482,556.85 \$658,200.00 \$2,005,057.00 \$1,512,250.00 \$1,223,000.00 \$2,566,874.27 \$1,700,280.00	1.21% 0 0.88% 0 1.19% 0 3.64% 0 2.75% 0 2.22% 0 4.66% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0. \$0. \$0. \$0. \$0. \$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$408,000.00	0.74% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$341,692.00	0.62% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	12	\$2,882,962.39	5.23% 0	\$0.00	NA	0	\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$526,001.50	0.95% 0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	4	\$765,534.72	1.39% 0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	5	\$1,015,212.12	1.84% 0				\$0.
	PIONEER BANK	20	\$3,007,265.25	5.46% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	14	\$3,453,950.92	6.27% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	14	\$2,134,423.00	3.88% 0	\$0.00	NA	0	\$0.
	REUNION MORTGAGE, INC.	1	\$139,000.00	0.25% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	54	\$5,373,923.79	9.76% 0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$125,100.00	0.23% 0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	6	\$944,042.00	1.71% 0	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	2	\$248,500.00	0.45% 0	\$0.00	NA	0	\$0.
	Unavailable	80	\$12,680,439.69	23.02% 0	\$0.00	NA	0	\$0.
Total		347	\$55,079,558.28	100% 0	\$0.00		0	\$0.
31418ACW6	BANK OF AMERICA, N.A.	100	\$16,396,754.76	12.59% 0	\$0.00	NA	0	\$0.
	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	\$0.00	NA	0	\$0
	COMPASS BANK	5	\$547,236.91	0.42% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$312,000.00	0.24% 0	\$0.00	NA	0	\$0
	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	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	1	\$188,000.00	0.14% 0	\$0.00	NA	0	\$0.
	HOMESTREET BANK	6	\$737,850.00	0.57% 0	\$0.00	NA	0	\$0.
		2	\$327,827.53	0.25% 0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	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%	\$0.00	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.
	THE HUNTINGTON NATIONAL BANK	5	\$495,750.00	0.38%	\$0.00	NA 0	\$0.
	Unavailable	244	\$52,818,635.87	40.54%	\$0.00	NA 0	\$0.
Total		663	\$130,269,934.29	100%	\$0.00	0	\$0.
31418ACX4	1ST SOURCE BANK	1	\$172,302.13	0.3%	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	2	\$408,127.62	0.72%	\$0.00	NA 0	\$0.
	COMPASS BANK	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.
	FREEDOM MORTGAGE CORP.	2	\$333,923.83	0.59%	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	7	\$1,687,200.75	2.98%	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	2	\$502,500.00	0.89% (\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$519,100.00	0.92%	\$0.00	NA 0	\$0.
	HOMESTREET BANK	29	\$5,990,457.52	10.59%	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$795,896.43	1.41%	\$0.00	NA 0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$384,804.03	0.68%	\$0.00	NA 0	\$0.
	LAKE MICHIGAN CREDIT UNION	3	\$209,650.00	0.37%	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	52	\$9,917,666.32	17.53%	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	2	\$145,600.00	0.26%	\$0.00	NA 0	\$0.
			1				

	NATIONSTAR MORTGAGE, LLC						
	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		
L	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	100% 0	\$0.00		
31418ACY2	AURORA BANK FSB	6	\$826,000.00	3.94% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	44					
<u> </u>	COMPASS BANK	5	\$808,780.82	3.86% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$190,158.48		·		
<u> </u>	FIFTH THIRD BANK	6	\$898,705.52	4.29% 0	\$0.00	NA 0	\$0.
	LAKE MICHIGAN CREDIT UNION	6	\$761,819.19	3.63% 0	\$0.00	NA 0	\$0.
L	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	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$426,760.00	2.04% 0	\$0.00	NA 0	\$0.
	Unavailable	15	. , ,	17.35% 0		1	
Total		103	\$20,964,056.16	100% 0	\$0.00	0	\$0.
31418ACZ9		9	\$2,204,642.70	7.64% 0	\$0.00	NA 0	\$0

	BANK OF AMERICA, N.A.						
	CITIMORTGAGE, INC.	13	\$3,905,388.13	13.54% 0	\$0.00	NA	0 \$0.
	FIFTH THIRD BANK	18	\$3,844,874.38		\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,718,233.61	5.96% 0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	3	\$813,281.49	2.82%	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC	2	\$781,000.00	2.71% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	2	\$257,633.00		·		
	RBS CITIZENS, NA	18	\$3,336,409.96		1	1	
	WEBSTER BANK, N.A.	5	\$915,951.03		· · · · · · · · · · · · · · · · · · ·		
	Unavailable	39	\$11,075,933.45		1	NA	
Total		116	\$28,853,347.75	100% 0	\$0.00		0 \$0.
							
31418ADA3	CITIMORTGAGE, INC.	17	\$3,535,720.84	34.3% 0	1		
	FIFTH THIRD BANK	1	\$177,500.00	1.72% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	17	\$2,562,314.09		·		
	PNC BANK, N.A.	9	\$1,962,565.05	19.04% 0		1	
	Unavailable	10	\$2,070,067.12		1		
Total		54	\$10,308,167.10	100% 0	\$0.00		0 \$0.
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31418ADB1	BANK OF AMERICA, N.A.	36	\$9,237,826.88		·		
	FIFTH THIRD BANK	192	\$39,527,058.28			t t	
	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				
	Unavailable	247	\$78,921,060.99	1		1	
Total		486	\$130,019,415.78	100% 0	\$0.00		0 \$0.

31418ADC9	COMPASS BANK	2	\$324,081.89	3.26% 0	\$0.00	NA	0 \$0.
	GATEWAY	7	фоод 22 0 оо	9% 0	\$0.00	NA	0 \$0.
	MORTGAGE GROUP LLC	7	\$894,339.00	9%(ψ0.00	1 112	
 	MORTGAGE GROUP LLC HOMESTREET BANK	2	\$894,339.00				

	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	1.6% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$3,014,870.11	30.32% 0	\$0.00	NA 0	\$0.
Total		75	\$9,939,050.18	100% 0	\$0.00	0	\$0.
31418ADD7	ONEWEST BANK, FSB	1	\$418,830.89	9.81% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$539,360.70		\$0.00	NA 0	\$0.
	Unavailable	6	\$3,310,156.68		\$0.00	NA 0	\$0.
Total		8	\$4,268,348.27	100% 0	\$0.00	0	\$0.
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	\$0.
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		\$0.00	NA 0	\$0.
Total		14	\$2,896,928.05	100% 0	\$0.00	0	\$0.
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	80	\$6,077,382.73	65.43% 0	\$0.00	NA 0	\$0.

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	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	2.97%	0	\$0.00	NA	0	\$0.
	Unavailable	21	\$1,964,053.07	21.14%	0	\$0.00	NA	0	\$0.
Total		115	\$9,288,501.99	100%	0	\$0.00		0	\$0.
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.
	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.
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	92.22%	0	\$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%		\$0.00		0	\$0.
31419LAY9	HOMEBANC N.A.	4	\$690,308.52	100%		\$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	CORT ORTHOTY	1	\$8,096,547.45	100% 0	\$0.00	0	\$0
1 Otal		1	\$0,090,347.45	100%	\$0.00	-	φU
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
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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.
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	\$0
Total		1	\$5,735,647.46	100% 0	\$0.00	0	\$0.
31419QDL3	M & T REALTY CAPITAL CORPORATION	1	\$2,205,659.74	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,205,659.74	100% 0	\$0.00	0	\$0.
31419QDU3	M & T REALTY CAPITAL CORPORATION	1	\$1,938,528.49	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,938,528.49	100% 0	\$0.00	0	\$0.
31419QDZ2	WELLS FARGO BANK N.A.	1	\$20,000,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$20,000,000.00	100% 0	\$0.00	0	\$0
31419QE24	WASHINGTON MUTUAL BANK	1	\$640,217.93	100% 0	\$0.00	NA 0	\$0
Total		1	\$640,217.93	100% 0	\$0.00	0	\$0.

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214100722	WASHINGTON	1	\$2.285.585.52	1000	\$0.00	314 (40
31419QE32	MUTUAL BANK	1	\$3,275,575.53	100% 0	\$0.00	NA	\$0
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	\$0
Total	AND TOTAL BY MAIL	1	\$4,664,617.36	100% 0	\$0.00	0	\$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	\$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	\$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	\$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	\$0
31419QE99	WASHINGTON MUTUAL BANK	1	\$666,051.33	100% 0	\$0.00	NA	\$0
Total		1	\$666,051.33	100% 0	\$0.00	0	\$0
31419QEV0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$16,989,092.11	100% 0	\$0.00	NA	\$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
Total		1	\$3,184,814.64	100% 0	\$0.00	0	\$0
31419QEX6	WASHINGTON MUTUAL BANK	1	\$700,405.91	100% 0	\$0.00	NA	\$0
Total		1	\$700,405.91	100% 0	\$0.00	0	\$0
31419QEY4	WASHINGTON MUTUAL BANK	1	\$457,299.10	100% 0	\$0.00		
Total		1	\$457,299.10	100% 0	\$0.00	0	\$0
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31419QEZ1	WASHINGTON MUTUAL BANK	1	\$1,136,924.55	100%	0	\$0.00	NA	0	\$0.
Total		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.
31419QF80 Total	Unavailable	1 1	\$1,409,682.39 \$1,409,682.39	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0. \$0 .
31419QFA5	WASHINGTON MUTUAL BANK	1	\$4,068,925.77	100%		\$0.00	NA	1	\$0.
Total		1	\$4,068,925.77	100%	0	\$0.00	I	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	I	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	ļ	0	\$0.
31419QFE7	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.
31419QFF4	WASHINGTON MUTUAL BANK	1	\$726,127.41	100%	0	\$0.00	NA	0	\$0.
Total		1	\$726,127.41	100%	0	\$0.00		0	\$0.
31419QFG2	WASHINGTON MUTUAL BANK	1	\$975,698.47	100%	0	\$0.00	NA	0	\$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	\$0.
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.
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31419QFJ6	WASHINGTON MUTUAL BANK	1	\$2,375,000.00	100% 0	\$0.00	NA 0	\$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	\$0
Total		1	\$1,958,166.91	100% 0	\$0.00	0	\$0
31419QFN7	GREYSTONE SERVICING CORPORATION INC.	1	\$560,708.23	100% 0	\$0.00	NA 0	\$0
Total		1	\$560,708.23	100% 0	\$0.00	0	\$0.
31419QFP2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100% 0	\$0.00	NA 0	\$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	\$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	\$0
Total		1	\$2,075,004.70	100% 0	\$0.00	0	\$0.
31419QFS6 Total	CWCAPITAL	1 1	\$6,010,301.31 \$6,010,301.31	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
31419QFT4	ALLIANT CAPITAL LLC	1	\$18,000,000.00	100% 0	\$0.00	NA 0	\$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	\$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	\$0
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	\$0.

31419QFX5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,361,805.67	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,361,805.67	100% 0	\$0.00	0	\$0.
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	\$0.
31419QFZ0	SOVEREIGN BANK FSB	1	\$1,311,152.59	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,311,152.59	100% 0	\$0.00	0	\$0.
31419QG48	SOVEREIGN BANK FSB	1	\$1,600,257.35	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,600,257.35	100% 0	\$0.00	0	\$0.
31419QG63	SOVEREIGN BANK FSB	1	\$6,319,447.74	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,319,447.74	100% 0	\$0.00	0	\$0.
31419QG89	Unavailable	1	\$2,989,474.93	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,989,474.93	100% 0	\$0.00	0	\$0.
31419QG97	Unavailable	1	\$8,472,099.17	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,472,099.17	100% 0	\$0.00	0	\$0.
31419QGA4	Unavailable	1	\$5,534,495.41	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,534,495.41	100% 0	\$0.00	0	\$0.
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31419QGC0	Unavailable	1	\$1,692,010.85	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		1	\$1,692,010.85	100% 0	\$0.00	0	\$0.
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	\$0.
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	\$0.
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	\$0.
31419QGH9	Unavailable	1	\$3,564,786.40	100% 0	\$0.00	NA 0	\$0.

Total		1	\$3,564,786.40	100%	0 \$0.00		0	\$0
31419QGK2	Unavailable	1	\$1,636,605.59	100%	_	1	0	\$0
<u>Total</u>		1	\$1,636,605.59	100%	90.00		0	\$0
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	\$0
31419QGN6	Unavailable	1	\$1,489,385.84	100%	0 \$0.00) NA	0	\$0
Total	Onavanable	1	\$1,489,385.84	100%		1	0	\$0 \$0
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31419QGP1	Unavailable	1	\$3,370,412.91	100%	0 \$0.00	NA	0	\$0
Total		1	\$3,370,412.91	100%	90.00		0	\$0
31419QGR7	Unavailable	1	\$1,309,878.86	100%	0 \$0.00) NA	0	\$0
Total		1	\$1,309,878.86	100%	0 \$0.00		0	\$0
31419QGS5	Unavailable	1	\$2,906,407.28	100%	0 \$0.00) NA	0	\$0
Total		1	\$2,906,407.28	100%		+	0	\$0
31419QGU0	Unavailable	1	\$2,353,094.07	100%	0 \$0.00) NA	0	\$0
Total		1	\$2,353,094.07	100%		1	0	\$0
31419QGV8	Unavailable	1	\$2,874,509.31	100%	0 \$0.00) NA	0	\$0
Total		1	\$2,874,509.31	100%	_	1	0	\$0
31419QGZ9	Unavailable	1	\$5,554,542.95	100%	0 \$0.00) NA	0	\$0
Total		1	\$5,554,542.95	100%		1	0	\$0
	SOVEREIGN BANK		************					
31419QH54	FSB	1	\$4,649,934.46	100%	0 \$0.00	NA	O	\$0
Total		1	\$4,649,934.46	100%	90.00		0	\$0
21/100000	SOVEREIGN BANK	1	\$4,696,642.92	100%	0 \$0.00	N A		\$0
31419QH88	FSB		. , ,				\vdash	
<u>Total</u>		1	\$4,696,642.92	100%	90.00	'	0	\$0
31419QHC9	Unavailable	1	\$3,984,751.55	100%	0 \$0.00	NA	0	\$0
Total		1	\$3,984,751.55	100%	0 \$0.00	1	0	\$0
31419QHE5	Unavailable	1	\$5,113,055.46	100%	0 \$0.00) NA	0	\$0
Total		1	\$5,113,055.46	100%	_	1	0	\$0
2141001152	77 11 11	-	ф1 42 4 ссо оо	1000	0 40.00			
31419QHF2 Total	Unavailable	1 1 1	\$1,424,668.80 \$1,424,668.80	100% 100%		1	0	\$0 \$0

			T				
31419QHG0	Unavailable	1	\$1,900,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,900,000.00	100% 0	\$0.00	0	\$0
31419QHH8	Unavailable	1	\$3,986,029.97	100% 0	\$0.00	NA 0	\$0
Total	Onevanaore	1	\$3,986,029.97	100% 0	\$0.00	0	\$0
31419QHJ4	Unavailable	1	\$12,003,067.08	100% 0	\$0.00	NA 0	\$0
Total		1	\$12,003,067.08	100% 0	\$0.00	0	\$0
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	\$0
31419QHN5	Unavailable	1	\$5,011,069.08	100% 0	\$0.00	NA 0	\$0
Total	Onavanable	1	\$5,011,069.08	100% 0	\$0.00	0	\$0.
31419QHP0	SOVEREIGN BANK FSB	1	\$5,470,000.00	100% 0	\$0.00	NA 0	\$0
Total	100	1	\$5,470,000.00	100% 0	\$0.00	0	\$0
24.440.0337.6			\$11.220.052.74	10000	.	77.4.0	
31419QHR6	Unavailable	1	\$11,230,063.54	100% 0	\$0.00	NA 0	\$0
Total		1	\$11,230,063.54	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
	COVEDEION DANK						
31419QHU9	SOVEREIGN BANK FSB	1	\$5,136,242.90	100% 0	\$0.00	NA 0	\$0
Total		1	\$5,136,242.90	100% 0	\$0.00	0	\$0
31419QHV7	TT	1	¢5 214 200 22	1000/ 0	¢0.00	NIA O	<u></u>
Total	Unavailable	1	\$5,314,299.33 \$5,314,299.33	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
lotai		1	\$3,314,299.33	100 70 0	φυ.υυ	U	φυ
31419QHW5	Unavailable	1	\$17,745,935.81	100% 0	\$0.00	NA 0	\$0
Total		1	\$17,745,935.81	100% 0	\$0.00	0	\$0
	COMEDEIGNIDANIA						
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	\$0
	SOVEREIGN BANK						
31419QHY1	FSB	1	\$9,720,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$9,720,000.00	100% 0	\$0.00	0	\$0
	SOVEREIGN BANK		A# 6 72 2 7 7	4000	40.5	\	
31419QHZ8	FSB	1	\$5,360,000.00	100% 0	\$0.00	NA 0	\$0

Total		1	\$5,360,000.00	100%	\$0.00		0	\$0
31419QJD5	SOVEREIGN BANK FSB	1	\$4,430,020.68	100%	\$0.00	NA	0	\$0
Total		1	\$4,430,020.68	100%	\$0.00		0	\$0
31419QJE3	Unavailable	1	\$2,505,303.33	100%		NA	0	\$0
Total		1	\$2,505,303.33	100%	\$0.00		0	\$0
31419QJH6	Unavailable	1	\$2,583,571.44	100%	0 \$0.00	NA	0	\$0
Total		1	\$2,583,571.44	100%	\$0.00		0	\$0.
31419QJJ2	Unavailable	1	\$2,631,419.29	100%			0	\$0
Total		1	\$2,631,419.29	100%	\$0.00		0	\$0
31421AT29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$480,627.92	37.41%	0 \$0.00	NA	0	\$0
	Unavailable	4	\$804,216.95	62.59%		NA	0	\$0
Total		6	\$1,284,844.87	100%	\$0.00		0	\$0
31421AT37	Unavailable	7	\$1,013,657.20	100%	0 \$0.00	NA	0	\$0
Total		7	\$1,013,657.20	100%	\$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
Total		12	\$2,620,421.42	100%	\$0.00		0	\$0
31421AT52	CITIMORTGAGE, INC.	2	\$431,368.14	32.77%	0 \$0.00	NA	0	\$0
	QUICKEN LOANS INC.	2	\$397,500.00	30.2%	\$0.00	NA	0	\$0
	Unavailable	2	\$487,342.65	37.03%			0	\$0
Total		6	\$1,316,210.79	100%	\$0.00		0	\$0
31421AT60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$442,737.40	34.58%	0.00	NA	0	\$0
	Unavailable	4	\$837,661.67	65.42%	· ·		0	\$0
Total		6	\$1,280,399.07	100%	\$0.00		0	\$0
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	\$0
Total		1	\$6,000,000.00	100%	\$0.00		0	

						
HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.
COMORTION	1	\$2,000,000.00	100% 0	\$0.00	0	\$0.
		Ψ2,000,000.00	100 /6 0	ψ0.00		ψ υ.
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,300,000.00	100% 0	\$0.00	NA 0	\$0.
	1	\$6,300,000.00	100% 0	\$0.00	0	\$0.
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,240,000.00	100% 0	\$0.00	NA 0	\$0.
	1	\$3,240,000.00	100% 0	\$0.00	0	\$0.
WALKER & DUNLOP, LLC	1	\$14,481,933.92	100% 0	\$0.00	NA 0	\$0.
	1	\$14,481,933.92	100% 0	\$0.00	0	\$0.
WALKER & DUNLOP, LLC	1	\$7,990,032.50	100% 0	\$0.00	NA 0	\$0.
	1	\$7,990,032.50	100% 0	\$0.00	0	\$0.
WALKER & DUNLOP, LLC	1	\$13,904,179.13	100% 0	\$0.00	NA 0	\$0.
	1	\$13,904,179.13	100% 0	\$0.00	0	\$0.
WALKER & DUNLOP, LLC	1	\$17,479,328.94	100% 0	\$0.00	NA 0	\$0.
	1	\$17,479,328.94	100% 0	\$0.00	0	\$0.
WALKER & DUNLOP,	1	\$6,000,000,00	100% 0	\$0.00	NA 0	\$0.
LLC	1					
	1	\$6,000,000.00	100% 0	\$0.00	0	\$0.
OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,328,000.00	100% 0	\$0.00	NA 0	\$0.
	1	\$3,328,000.00	100% 0	\$0.00	0	\$0.
CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,407,000.00	100% 0	\$0.00	NA 0	\$0.
	1	\$11,407,000.00	100% 0	\$0.00	0	\$0.
WALKER & DUNLOP, LLC	1	\$14,300,000.00	100% 0	\$0.00	NA 0	\$0.
	CAPITAL CORPORATION AMERISPHERE MULTIFAMILY FINANCE, L.L.C. GRANDBRIDGE REAL ESTATE CAPITAL LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC COMMERCIAL MORTGAGE, LLC CENTERLINE MORTGAGE CAPITAL INC.	CAPITAL CORPORATION 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 WALKER & DUNLOP, LLC 1 CENTERLINE MORTGAGE, LLC 1 WALKER & DUNLOP, LIC 1 WALKER & DUNLOP, LLC 1	CAPITAL CORPORATION 1 \$2,000,000.00 CORPORATION 1 \$2,000,000.00 AMERISPHERE MULTIFAMILY 1 \$6,300,000.00 FINANCE, L.L.C. 1 \$6,300,000.00 GRANDBRIDGE REAL ESTATE CAPITAL 1 \$3,240,000.00 LLC 1 \$3,240,000.00 LLC 1 \$14,481,933.92 ELC 1 \$14,481,933.92 WALKER & DUNLOP, LLC 1 \$7,990,032.50 WALKER & DUNLOP, LLC 1 \$13,904,179.13 LLC 1 \$13,904,179.13 WALKER & DUNLOP, LLC 1 \$17,479,328.94 WALKER & DUNLOP, LLC 1 \$17,479,000.00 CENTERLINE MORTGAGE, LLC 1 \$3,328,000.00 WALKER & DUNLOP, LTC 1 \$11,407,000.00 WALKER & DUNLOP, LTC 1 \$11,40	CAPITAL (CORPORATION 1 \$2,000,000.00 100% 0	CAPITAL CORPORATION 1 \$2,000,000.00 100% 0 \$0.00	CAPITAL CORPORATION 1 \$2,000,000.00 100% 0 \$0.00 NA 0 CORPORATION 1 \$2,000,000.00 100% 0 \$0.00 NA 0 S0.00 NA 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	NCB, FSB	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
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	\$0 .
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	\$0.
31381T2H2	DOUGHERTY MORTGAGE, LLC	1	\$4,032,000.00	100% 0	\$0.00	NA 0	\$0
Total	, == 5	1	\$4,032,000.00	100% 0	\$0.00	0	\$0
21291T2C2		1	\$2.225,000,00	100%	\$0.00	NAO	\$0.
31381T3G3		1	\$2,225,000.00	100% 0	\$0.00	NA 0	

ENTERPRISE						
MORTGAGE						
INVESTMENTS INC.	1	\$2 225 000 00	1000/ 0	\$0.00		
	1	\$2,225,000.00	100% 0	\$0.00	U	\$0
CWCAPITAL	2	\$8,538,484.44	100% 0	\$0.00	NA 0	\$0
	2	\$8,538,484.44	100% 0	\$0.00	0	\$0
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,685,132.43	100% 0	\$0.00	NA 0	\$0.
	1	\$11,685,132.43	100% 0	\$0.00	0	\$0 .
WELLS FARGO BANK N.A.	1	\$22,600,000.00	100% 0	\$0.00	NA 0	\$0.
	1	\$22,600,000.00	100% 0	\$0.00	0	\$0.
WELLS FARGO BANK N.A.	2	\$36,976,000.00	100% 0	\$0.00	NA 0	\$0.
	2	\$36,976,000.00	100% 0	\$0.00	0	\$0.
WELLS FARGO BANK N.A.	1	\$6,201,813.03	100% 0	\$0.00	NA 0	\$0
	1	\$6,201,813.03	100% 0	\$0.00	0	\$0
NCB, FSB	1					\$0
	1	\$2,400,000.00	100% 0	\$0.00	0	\$0.
PNC BANK, NATIONAL ASSOCIATION	1	\$7,303,677.96	100% 0	\$0.00	NA 0	\$0.
	1	\$7,303,677.96	100% 0	\$0.00	0	\$0.
PNC BANK, NATIONAL ASSOCIATION	1	\$5,440,093.40	100% 0	\$0.00	NA 0	\$0.
	1	\$5,440,093.40	100% 0	\$0.00	0	\$0 .
WELLS FARGO BANK N.A.	1	\$2,902,284.46	100% 0	\$0.00	NA 0	\$0.
	1	\$2,902,284.46	100% 0	\$0.00	0	\$0.
WELLS FARGO BANK	1	¢1.712.416.74	1000/ 0	\$0.00	NIA	ф0
N.A.	1					\$0.
	1	\$1,713,416.74	100% 0	\$0.00	0	\$0.
	1	\$2,902,284.46	100% 0	\$0.00	NA 0	\$0.
	MORTGAGE INVESTMENTS INC. CWCAPITAL BERKADIA COMMERCIAL MORTGAGE LLC WELLS FARGO BANK N.A. WELLS FARGO BANK N.A. NCB, FSB PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION WELLS FARGO BANK N.A. WELLS FARGO BANK NATIONAL ASSOCIATION	MORTGAGE INVESTMENTS INC. 1	MORTGAGE INVESTMENTS INC. 1 \$2,225,000.00 CWCAPITAL 2 \$8,538,484.44 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$11,685,132.43 WELLS FARGO BANK N.A. 1 \$22,600,000.00 WELLS FARGO BANK N.A. 2 \$36,976,000.00 WELLS FARGO BANK N.A. 1 \$6,201,813.03 NCB, FSB 1 \$2,400,000.00 PNC BANK, NATIONAL ASSOCIATION 1 \$7,303,677.96 PNC BANK, NATIONAL ASSOCIATION 1 \$5,440,093.40 WELLS FARGO BANK N.A. 1 \$2,902,284.46 MORTGAGE INVESTMENTS INC. 1 \$2,225,000.00 100% 0	MORTGAGE INVESTMENTS INC. 1 \$2,225,000.00 100% 0 \$0.00 CWCAPITAL 2 \$8,538,484.44 100% 0 \$0.00 BERKADIA COMMERCIAL 1 \$11,685,132.43 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$22,600,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 2 \$36,976,000.00 100% 0 \$0.00 WELLS FARGO BANK N.A. 1 \$6,201,813.03 100% 0 \$0.00 NCB, FSB 1 \$2,400,000.00 100% 0 \$0.00 NCB, FSB 1 \$2,400,000.0	MORTGAGE INVESTMENTS INC. 1 \$2,225,000.00 100% 0 \$0.00 NA0 CWCAPITAL 2 \$8,538,484.44 100% 0 \$0.00 NA0 2 \$8,538,484.44 100% 0 \$0.00 NA0 BERKADIA COMMERCIAL 1 \$11,685,132.43 100% 0 \$0.00 NA0 WELLS FARGO BANK 1 \$22,600,000.00 100% 0 \$0.00 NA0 WELLS FARGO BANK 2 \$36,976,000.00 100% 0 \$0.00 NA0 WELLS FARGO BANK 1 \$6,201,813.03 100% 0 \$0.00 NA0 WELLS FARGO BANK 1 \$6,201,813.03 100% 0 \$0.00 NA0 NCB, FSB 1 \$2,400,000.00 100% 0 \$0.00 NA0 NCB, FSB 1 \$2,400,000.00 100% 0 \$0.00 NA0 PNC BANK, NATIONAL 1 \$7,303,677.96 100% 0 \$0.00 NA0 PNC BANK, NATIONAL 1 \$5,440,093.40 100% 0 \$0.00 NA0 WELLS FARGO BANK 1 \$5,440,093.40 100% 0 \$0.00 NA0 WELLS FARGO BANK 1 \$5,440,093.40 100% 0 \$0.00 NA0 WELLS FARGO BANK 1 \$5,440,093.40 100% 0 \$0.00 NA0 WELLS FARGO BANK 1 \$5,440,093.40 100% 0 \$0.00 NA0 WELLS FARGO BANK 1 \$5,440,093.40 100% 0 \$0.00 NA0 WELLS FARGO BANK 1 \$5,440,093.40 100% 0 \$0.00 NA0 WELLS FARGO BANK 1 \$5,440,093.40 100% 0 \$0.00 NA0 WELLS FARGO BANK 1 \$5,440,093.40 100% 0 \$0.00 NA0 WELLS FARGO BANK 1 \$5,440,093.40 100% 0 \$0.00 NA0 WELLS FARGO BANK 1 \$5,902,284.46 100% 0 \$0.00 NA0 WELLS FARGO BANK 1 \$1,713,416.74 100% 0 \$0.00 NA0 WELLS FARGO BANK 1 \$1,713,416.74 100% 0 \$0.00 NA0 WELLS FARGO BANK 1 \$1,713,416.74 100% 0 \$0.00 NA0	

	WELLS FARGO BANK						
Total	N.A.	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	INCETH ARMET, BEC	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	NCB, FSB	1	\$4,000,000.00 \$4,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
Total		1	\$4,000,000.00	100% 0	\$0.00	U	<u>\$0</u>
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	WELLS FARGO BANK N.A.	1	\$10,786,983.37	100% 0	\$0.00	NA 0	\$0
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		1	\$8,278,000.00	100% 0	\$0.00	NA 0	\$0.

	PNC BANK,		1	11		11	
	NATIONAL						
	ASSOCIATION						
Total		1	\$8,278,000.00	100% 0	\$0.00	0	\$0
	WALKER & DUNLOP,		+				
31381THA1	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	\$0
Total		1	\$4,129,000.00	100% 0	\$0.00	0	\$0
01201TDII 5	OVICA DITA I	1	\$22.212.500.00	1000-0	ΦΩ ΩΩ	NIA O	
31381TJL5 Total	CWCAPITAL	1	\$22,312,500.00 \$22,312,500.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
10141	+	_	Φ ΔΔ931Δ9300.00	100 /0 0	φυ•υυ		Ψυ
31381TJR2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100% 0	\$0.00	NA 0	\$0
Total	COIL CILITER	1	\$2,175,000.00	100% 0	\$0.00	0	\$0
31381TJW1	PNC BANK, NATIONAL ASSOCIATION	1	\$11,692,992.17	100% 0	\$0.00	NA 0	\$0
Total	\Box	1	\$11,692,992.17	100% 0	\$0.00	0	\$0
31381TK41	KEYCORP REAL	1	\$9,568,450.09	100% 0	\$0.00	NA 0	\$0
	ESTATE CAPITAL						

	MARKETS, INC	1					
Total		1	\$9,568,450.09	100% 0	\$0.00	0	\$0
31381TK74	ALLIANT CAPITAL LLC	1	\$1,498,267.77	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,498,267.77	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	100% 0	\$0.00	NA 0	\$0
Total		4	\$3,518,801.10	100% 0	\$0.00	0	\$0
31381TL81 Total	NCB, FSB	1 1	\$7,900,000.00 \$7,900,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$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, LLC	1	\$7,250,242.68	100% 0	\$0.00	NA 0	\$0
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		1	\$18,100,000.00	100% 0	\$0.00	NA 0	\$0

1	GREYSTONE		1	11	1	11	
	SERVICING						
	CORPORATION INC.						
Total		1	\$18,100,000.00	100% 0	\$0.00	0	\$0.
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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.
31381TLQ1	WALKER & DUNLOP, LLC	1	\$17,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$17,300,000.00	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	ARBOR COMMERCIAL FUNDING LLC	1	\$13,998,258.74	100% 0	\$0.00	NA 0	\$0.
Total		1	\$13,998,258.74	100% 0	\$0.00	0	\$0.
31381TLZ1		1	\$7,989,063.91	100% 0	\$0.00	NA 0	\$0.

	ARBOR						
	COMMERCIAL						
T. ()	FUNDING LLC		ФД 000 0 0 0	1000	φο οο		
Total		1	\$7,989,063.91	100% 0	\$0.00	0	\$0
 	PNC BANK,	\longrightarrow				-++	
31381TM31	NATIONAL	2	\$31,264,062.87	100% 0	\$0.00	NA 0	\$0
	ASSOCIATION	_	Ψ31,201,002.07	100 /0	Ψ0.00	11110	ΨΟ
Total		2	\$31,264,062.87	100% 0	\$0.00	0	\$0
0100155 550	ARBOR		#2 001 5555	100~	40.00	, , ,	
31381TM72	COMMERCIAL	2	\$3,991,626.21	100% 0	\$0.00	NA 0	\$0
Total	FUNDING LLC	2	\$3,991,626.21	100% 0	\$0.00	0	\$ 0
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 	ARBOR	\dashv		- 		-++	
31381TM98	COMMERCIAL	1	\$6,012,728.26	100% 0	\$0.00	NA 0	\$0
	FUNDING LLC						
Total		1	\$6,012,728.26	100% 0	\$0.00	0	\$0
				\Box		\Box	
	PNC BANK,						
31381TMA5	NATIONAL	1	\$3,965,000.00	100% 0	\$0.00	NA 0	\$0
T. ()	ASSOCIATION		φ α ρ.ε	1000	Φ0.00		
Total	+	1	\$3,965,000.00	100% 0	\$0.00	0	\$0
	PNC BANK,	\longrightarrow				-++	
31381TMB3	NATIONAL	1	\$2,996,812.02	100% 0	\$0.00	NA 0	\$0
	ASSOCIATION						
Total		1	\$2,996,812.02	100% 0	\$0.00	0	\$0
31381TMC1	CBRE MULTIFAMILY	1	\$29,625,000.00	100% 0	\$0.00	NA 0	\$0
	CAPITAL, INC.	1	. , ,		·	0	
Total	+	1	\$29,625,000.00	100% 0	\$0.00	<u> U </u>	\$0
	ARBOR	\longrightarrow				-++	
31381TMD9	COMMERCIAL	2	\$2,365,333.00	100% 0	\$0.00	NA 0	\$0
	FUNDING LLC	~[]					
Total		2	\$2,365,333.00	100% 0	\$0.00	0	\$0
		\longrightarrow					
21201TN 4F7	ARBOR		φ1 00 C 02 0 C 0	1000	Φ0.00	N. A.	Φ0
31381TME7	COMMERCIAL FUNDING LLC	1	\$1,006,938.89	100% 0	\$0.00	NA 0	\$0
Total	TONDING LLC	1	\$1,006,938.89	100% 0	\$0.00	0	\$0
			ψ 1 ,000,700,07	200 /0 0	ΨΟΙΟΟ		Ψ
	PNC BANK,	\dashv					
31381TMF4	NATIONAL	1	\$27,460,476.23	100% 0	\$0.00	NA 0	\$0
	ASSOCIATION			11		11	

Total		1	\$27,460,476.23	100% 0	\$0.00	0	\$0
					4000		Ψ0
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	\$0.00	0	\$0
31381ТМН0	PNC BANK, NATIONAL ASSOCIATION	1	\$51,675,674.80	100% 0	\$0.00	NA 0	\$0
Total		1	\$51,675,674.80	100% 0	\$0.00	0	\$0
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	\$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	\$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	\$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	\$0.00	0	\$0
31381TNE6	HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$750,000.00	100% 0	\$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	\$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	\$0.00	0	\$0
31381TNP1	PNC BANK, NATIONAL ASSOCIATION	1	\$51,000,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$51,000,000.00	100% 0	\$0.00	0	\$0

31381TNS5	BEECH STREET CAPITAL, LLC	1	\$9,458,000.00	100% 0	\$0.00	NA	0	\$0.
Total	CALITAL, LLC	1	\$9,458,000.00	100% 0	\$0.00		0	\$0.
Total		-	Ψ2,420,000.00	100 /0 0	φοισσ			ΨΟ
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.
31381TNV8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,440,768.03	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,440,768.03	100% 0	\$0.00		0	\$0.
31381TNZ9	WALKER & DUNLOP, LLC	1	\$8,302,436.40	100% 0	\$0.00	NA	0	\$0.
Total		1	\$8,302,436.40	100% 0	\$0.00		0	\$0.
31381TP20	CWCAPITAL	1	\$11,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$11,500,000.00	100% 0	\$0.00		0	\$0.
31381TP46	PNC BANK, NATIONAL ASSOCIATION	1	\$5,590,000.00	100% 0	\$0.00	NA		\$0.
Total		1	\$5,590,000.00	100% 0	\$0.00		0	\$0.
31381TP53	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,131,847.84	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,131,847.84	100% 0	\$0.00		0	\$0.
31381TP61	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,497,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$33,497,000.00	100% 0	\$0.00		0	\$0.
31381TP79	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$31,425,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$31,425,000.00	100% 0	\$0.00		0	\$0.
31381TP95	WELLS FARGO BANK N.A.	1	\$17,978,738.34	100% 0	\$0.00	NA	0	\$0.
Total		1	\$17,978,738.34	100% 0	\$0.00		0	\$0.
31381TPE4	FREMONT BANK	1	\$1,025,500.00	100% 0	\$0.00	NA		\$0.
Total		1	\$1,025,500.00	100% 0	\$0.00		0	\$0.

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31381TPS3	WALKER & DUNLOP, LLC	1	\$41,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$41,000,000.00	100% 0	\$0.00	0	\$0.
31381TPT1	WALKER & DUNLOP, LLC	1	\$8,255,000.00	100% 0	\$0.00	NA 0	\$0.
Total	LIC	1	\$8,255,000.00	100% 0	\$0.00	0	\$0.
							_
31381TPU8	WALKER & DUNLOP, LLC	1	\$10,187,788.57	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,187,788.57	100% 0	\$0.00	0	\$0.
31381TPV6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,895,496.20	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,895,496.20	100% 0	\$0.00	0	\$0.
21201770V2	OWO A DITTA I	1	ФО 401 622 02	1000/ 0	ΦΩ ΩΩ	NTA O	\$0
31381TPX2 Total	CWCAPITAL	1 1	\$8,491,632.92 \$8,491,632.92	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
1 Otai		1	Φ0, 4 71,0 <i>52.72</i>	100 70 0	Φυ.υυ		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	\$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.
31381TQD5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$31,000,000.00	100% 0	\$0.00	NA 0	\$0.

Total		1	\$31,000,000.00	100% 0	\$0.00	0	\$0.
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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.
31381TQH6	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.
	5170 5 1117						
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.
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	\$0.
31381TQW3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,188,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$20,188,000.00	100% 0	\$0.00	0	\$0.
31381TQX1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$13,200,000.00	100% 0	\$0.00	0	\$0.
31381TQY9	BEECH STREET CAPITAL, LLC	1	\$2,497,496.99	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,497,496.99	100% 0	\$0.00	0	\$0.
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	\$0.

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31381TR44	GREYSTONE SERVICING	1	\$4,845,000.00	100% 0	\$0.00	NA	0	\$0
313611K44	CORPORATION INC.	1	\$4,843,000.00	100%	\$0.00	NA	U	Φ U
Total		1	\$4,845,000.00	100% 0	\$0.00		0	\$0
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	\$0
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	\$0.
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	\$0.
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	\$0.
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	\$0.
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	\$0.
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.
31381TS35	ALLIANT CAPITAL LLC	1	\$4,700,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,700,000.00	100% 0	\$0.00		0	\$0.
31381TS68	ALLIANT CAPITAL LLC	1	\$2,233,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,233,000.00	100% 0	\$0.00		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.
	WELLS FARGO BANK							
31381TSB7	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	\$12,450,000.00 \$12,450,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
1 Utai		1	φ1 <i>2</i> , 4 30,000.00	100%	φυ.υυ		U	Ф U.
31381TSJ0	CWCAPITAL	1	\$14,100,000.00	100% 0		NA	0	\$0.
Total		1	\$14,100,000.00	100% 0	\$0.00		0	\$0.
31381TSL5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,416,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,416,000.00	100% 0	\$0.00		0	\$0.
31381TSN1	BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,500,000.00	100% 0	\$0.00		0	\$0.
31381TSU5	NCB, FSB	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	NCB, FSB	1	\$1,250,000.00	100% 0		NA	0	\$0.
Total		1	\$1,250,000.00	100% 0	\$0.00		U	\$0.
31381TT26	GREYSTONE SERVICING CORPORATION INC.	1	\$1,954,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,954,000.00	100% 0	\$0.00		0	\$0.

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	CDEVCTONE						
31381TT34	GREYSTONE SERVICING	1	\$400,700.00	100% 0	\$0.00	NA 0	\$0.
313611134	CORPORATION INC.	1	Ψπου, / ου.ου	100 /0	Ψ0.00	11/1	ΨΟ.
Total		1	\$400,700.00	100% 0	\$0.00	0	\$0.
	CENTRONE						
31381TT42	GREYSTONE SERVICING	1	\$3,200,000.00	100% 0	\$0.00	NA 0	\$0.
313011172	CORPORATION INC.	1	Φ3,200,000.00	100 /010	φυ.υυ		ψ0.
Total		1	\$3,200,000.00	100% 0	\$0.00	0	\$0.
31381TT59	NCB, FSB	1	\$5,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,000,000.00	100% 0	\$0.00	0	\$0.
	HOMESTREET			- 			
31381TT83	CAPITAL	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.
	CORPORATION		, ,				-
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.
<u> </u>	CEL AMEDIA DATE						
31381TTB6	CENTERLINE MORTGAGE CAPITAL	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$0.
3130111100	INC.	1	\$1,200,000.00	100 /0 0	φυ.υυ	INA	ψ0.
Total		1	\$1,200,000.00	100% 0	\$0.00	0	\$0.
2120177770	GREYSTONE	1	\$1,202,000,00	1000	* 2.00	37.4	40
31381TTE0	SERVICING CORPORATION INC.	1	\$1,283,000.00	100% 0	\$0.00	NA 0	\$0.
Total	CURFURATION INC.	1	\$1,283,000.00	100% 0	\$0.00	0	\$0.
Total			ΨΙμουροσοίο	100 /0	ΨΟ•ΟΟ		Ψ
	GREYSTONE						
31381TTF7	SERVICING	1	\$2,252,000.00	100% 0	\$0.00	NA 0	\$0.
	CORPORATION INC.	1	22.22.000.00	10000	20.00		ΦΦ
Total	+	1	\$2,252,000.00	100% 0	\$0.00	0	\$0.
	GREYSTONE					++	
31381TTG5	SERVICING	1	\$1,562,000.00	100% 0	\$0.00	NA 0	\$0.
	CORPORATION INC.		. ,				
Total		1	\$1,562,000.00	100% 0	\$0.00	0	\$0.
	CREVOTONE						
31381TTH3	GREYSTONE SERVICING	1	\$4,237,000.00	100% 0	\$0.00	NA 0	\$0.
5136111113	CORPORATION INC.	1	φ4,237,000.00	100 /0	φυ.υυ	INA	φ0.
Total		1	\$4,237,000.00	100% 0	\$0.00	0	\$0.
31381TTJ9	GREYSTONE SERVICING	1	\$2,144,000.00	100% 0	\$0.00	NA 0	\$0.
513611139	CORPORATION INC.	1	\$2,144,000.00	100%[0]	\$0.00	INAJU	φυ.
	COM ORATION INC.				<u> </u>		

Total		1	\$2,144,000.00	100% 0	\$0.00	0	\$0
31381TTK6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,024,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,024,000.00	100% 0	\$0.00	0	\$0
		 		H			<u> </u>
31381TTL4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,302,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,302,000.00	100% 0	\$0.00	0	\$0
31381TTM2	GREYSTONE SERVICING	1	\$2,984,000.00	100% 0	\$0.00	NA 0	\$0
	CORPORATION INC.						
Total		1	\$2,984,000.00	100% 0	\$0.00	0	\$0
	CD 2772	\vdash					
31381TTN0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,203,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,203,000.00	100% 0	\$0.00	0	\$0
		\Box					
31381TTP5	GREYSTONE SERVICING CORPORATION INC.	1	\$989,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$989,000.00	100% 0	\$0.00	0	\$0.
				-			-
31381TTQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,231,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,231,000.00	100% 0	\$0.00	0	\$0.
31381TTR1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,346,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,346,000.00	100% 0	\$0.00	0	\$0.
		\coprod		$-\!$			<u> </u>
31381TTS9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,982,000.00	100% 0	\$0.00	0	\$0.
		\prod		П			<u> </u>
31381TTT7	GREYSTONE SERVICING CORPORATION INC.	1	\$891,000.00	100% 0	\$0.00	NA 0	\$0.
Гotal		1	\$891,000.00	100% 0	\$0.00	0	\$0.

		•						
	GREYSTONE							
31381TTU4	SERVICING	1	\$1,932,000.00	100% 0	\$0.00	NA	0	\$0.
	CORPORATION INC.							
Total		1	\$1,932,000.00	100% 0	\$0.00		0	\$0.
	GREYSTONE							
31381TTV2	SERVICING	1	\$8,650,000.00	100% 0	\$0.00	NA	0	\$0.
	CORPORATION INC.							
Total		1	\$8,650,000.00	100% 0	\$0.00		0	\$0.
			, ,					
31381TTY6	NCB, FSB	1	\$1,900,000.00	100% 0	\$0.00	NA	0	\$0.
Total	1105,155	1	\$1,900,000.00	100% 0	\$0.00	1111	0	\$0.
Total		-	ψ1,200,000.00	100 /6 0	Ψ0.00			ΨΟ
	CDEVCTONE	-					+	
212017772	GREYSTONE SERVICING	1	¢1 5 00 000 00	10007 0	\$0.00	NT A	_	¢ለ
31381TTZ3	CORPORATION INC.	1	\$1,500,000.00	100% 0	\$0.00	NA	U	\$0.
T-4-1	CORPORATION INC.	1	¢1 500 000 00	1000/ 0	\$0.00		^	¢Λ
Total	+	1	\$1,500,000.00	100% 0	\$0.00		0	\$0.
21201FF17F2	NGD FGD		\$6,000,000,00	10000	ФО ОО	27.4	0	Φ0
31381TU73	NCB, FSB	1	\$6,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$6,000,000.00	100% 0	\$0.00		0	\$0.
	CENTERLINE							
31381TU81	MORTGAGE CAPITAL	1	\$1,743,750.00	100% 0	\$0.00	NA	0	\$0.
	INC.						_	
Total		1	\$1,743,750.00	100% 0	\$0.00		0	\$0.
	CD EV (CTO) VE							
21201771704	GREYSTONE	1	Φ1 750 000 00	1000	Φ0.00	NT A		¢Ω
31381TUB4	SERVICING	1	\$1,750,000.00	100% 0	\$0.00	NA	U	\$0.
T 4 1	CORPORATION INC.	1	φ1.750.000.00	1000/ 0	Φ0.00		_	Φ0
Total		1	\$1,750,000.00	100% 0	\$0.00		0	\$0.
							-	
242247774	GREYSTONE		47 04 000 00	4000	40.00			4.0
31381TUK4	SERVICING	1	\$701,900.00	100% 0	\$0.00	NA	O	\$0.
	CORPORATION INC.		Φ = 04.000.00	100 %	40.00			
Total	<u> </u>	1	\$701,900.00	100% 0	\$0.00		0	\$0.
							-	
	DEUTSCHE BANK		* * * * * * * * * * * * * * * * * * * *					
31381TUL2	BERKSHIRE	1	\$4,550,000.00	100% 0	\$0.00	NA	U	\$0.
	MORTGAGE, INC.		**======		4		_	• .
Total		1	\$4,550,000.00	100% 0	\$0.00		0	\$0.
							_	
	DEUTSCHE BANK							
31381TUP3	BERKSHIRE	1	\$6,116,000.00	100% 0	\$0.00	NA	0	\$0.
	MORTGAGE, INC.						\perp	
Total		1	\$6,116,000.00	100% 0	\$0.00		0	\$0.
							\perp	
31381TUV0	CITIBANK, N.A.	1	\$25,181,877.02	100% 0	\$0.00	NA	0	\$0.

NTERLINE DRTGAGE CAPITAL	+					
	1		++			
C.	1	\$2,460,000.00	100% 0	\$0.00	NA	\$0
	1	\$2,460,000.00	100% 0	\$0.00		90
OMESTREET PITAL PRPORATION	1	\$1,933,000.00	100% 0	\$0.00	NA	50 \$0
	1	\$1,933,000.00	100% 0	\$0.00		90
OMESTREET PITAL ORPORATION	1	\$1,600,000.00	100% 0	\$0.00	NA	50 \$0
	1	\$1,600,000.00	100% 0	\$0.00		0 \$0
NTERLINE ORTGAGE CAPITAL C.	1	\$754,000.00	100% 0	\$0.00	NA	50 \$6
	1	\$754,000.00	100% 0	\$0.00		90
NTERLINE ORTGAGE CAPITAL C.	1	\$1,167,000.00	100% 0	\$0.00	NA	\$0
	1	\$1,167,000.00	100% 0	\$0.00		90
EB, FSB	1 1	\$2,800,000.00 \$2,800,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	
NTERLINE DRTGAGE CAPITAL C.	1	\$1,525,000.00	100% 0	\$0.00	NA	
	1	\$1,525,000.00	100% 0	\$0.00		\$0
NTERLINE ORTGAGE CAPITAL C.	3	\$5,812,000.00	100% 0	\$0.00	NA) \$0
	3	\$5,812,000.00	100% 0	\$0.00	(\$0
CB, FSB	1 1	\$400,000.00 \$400,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (
LIANT CAPITAL C	1	\$1,175,000.00	100% 0	\$0.00	NA	\$0
	1	\$1,175,000.00	100% 0	\$0.00		90
	OMESTREET PITAL ORPORATION OMESTREET PITAL ORPORATION NTERLINE ORTGAGE CAPITAL C. OB, FSB NTERLINE ORTGAGE CAPITAL C. NTERLINE ORTGAGE CAPITAL C. OB, FSB NTERLINE ORTGAGE CAPITAL C. OB, FSB	MESTREET PITAL PROPORATION 1 MESTREET PITAL PROPORATION 1 MESTREET PITAL PROPORATION 1 NTERLINE PRESCRIPTAL C. 1 NERTGAGE CAPITAL C. 1 LIANT CAPITAL C. 1	1 \$2,460,000.00	1 \$2,460,000.00 100% 0	1 \$2,460,000.00 100% 0 \$0.00	1 \$2,460,000.00 100% 0 \$0.00 NA

		1		11	1		
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	\$0.
31381TWC0	NCB, FSB	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.
	INCD, I'SD	1	\$3,500,000.00	100% 0	\$0.00 \$0.00		
Total		1	\$5,500,000.00	100% 0	\$0.00	0	\$0.
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	\$0.
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	\$0.
21201TWD7	Unavailable	1	\$25 800 000 00	100% 0	\$0.00	NIA O	ΦΩ
31381TWR7	Unavailable	1	\$25,800,000.00		\$0.00	NA 0	\$0.
Total		1	\$25,800,000.00	100% 0	\$0.00	0	\$0.
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	\$0.
	CENTERLINE				4.5		
31381TWW6	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	\$0.
31381TX47	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0.
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	\$0.
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	\$0.
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	\$0.
31381TXM7		1	\$9,000,000.00	100% 0	\$0.00	NA 0	\$0.

	BEECH STREET			[]			
	CAPITAL, LLC					$\longrightarrow \coprod$	
Total		1	\$9,000,000.00	100% 0	\$0.00	0	\$0
31381TXN5	BEECH STREET CAPITAL, LLC	1	\$10,480,000.00	100% 0	\$0.00	NA 0	\$0
Total	C. IIIIE, DEC	1	\$10,480,000.00	100% 0	\$0.00	0	\$0
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	\$0
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	\$0
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	\$0
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	\$0
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	\$0
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	\$0.00	0	\$0
31381TXV7	BEECH STREET CAPITAL, LLC	1	\$11,528,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$11,528,000.00	100% 0	\$0.00	0	\$0
31381TXW5	BEECH STREET CAPITAL, LLC	1	\$8,240,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$8,240,000.00	100% 0	\$0.00	0	\$0
31381TXX3	BEECH STREET CAPITAL, LLC	1	\$13,280,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$13,280,000.00	100% 0	\$0.00	0	\$0
31381TYD6	NCB, FSB	1	\$283,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$283,000.00	100% 0	\$0.00	0	\$0

31381TYF1	CWCAPITAL	1	\$10,500,000.00	100% 0	\$0.00	NA	0	\$0
Total	CHCHIIIL	1	\$10,500,000.00 \$10,500,000.00	100% 0	\$0.00	11/1	0	\$0.
			, = 2, = 2, 0, 0, 0, 0, 0		40.00		Í	
31381TYH7	M & T REALTY CAPITAL CORPORATION	1	\$2,890,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,890,000.00	100% 0	\$0.00		0	\$0
							_	
31381TYX2	DOUGHERTY MORTGAGE, LLC	1	\$1,680,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,680,000.00	100% 0	\$0.00		0	\$0
31381TZ86	NCB, FSB	1	\$2,300,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,300,000.00	100% 0	\$0.00		0	\$0.
31381TZH6	NCD ESD	1	\$1,800,000.00	100% 0	\$0.00	NA	0	\$0
Total	NCB, FSB	1	\$1,800,000.00 \$1,800,000.00	100% 0	\$0.00 \$0.00	NA	0 0	\$0.
Iotai		1	\$1,000,000.00	100 /6 0	Ψ0.00			Ψυ
31381TZX1	NCB, FSB	1	\$600,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$600,000.00	100% 0	\$0.00		0	\$0.
31381TZY9	NCB, FSB	1	\$580,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$580,000.00	100% 0	\$0.00		0	\$0.
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
2128 A D V A A	DECIONS DANIA	154	\$38,157,646.77	100% 0	\$0.00	NT A	0	\$0
3138ABVA4 Total	REGIONS BANK	154 154	\$38,157,646.77 \$38,157,646.77	100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
1 7641		157	ψου,1ο1,0πυ.11	100 /0 0	ψυ•υυ			ΨΨ
3138ABVB2	REGIONS BANK	80	\$4,525,295.81	100% 0	\$0.00	NA	0	\$0

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Total		80	\$4,525,295.81	100%	\$0.00		0	\$0
3138ABVC0	REGIONS BANK	52	\$3,363,527.42	100% 0		NA	0	\$0
Total		52	\$3,363,527.42	100%	\$0.00		0	\$0
3138ABVD8	REGIONS BANK	50	\$4,887,815.78	100%	\$0.00	NA	0	\$0
Total		50	\$4,887,815.78	100%	\$0.00		0	\$0
3138ABVE6	REGIONS BANK	76	\$9,832,419.29	100%	\$0.00	NA	0	\$0
Total		76	\$9,832,419.29	100%	\$0.00		0	\$0
3138ABVF3	REGIONS BANK	30	\$3,918,245.14	100%	\$0.00	NA	0	\$0
Total		30	\$3,918,245.14	100%	\$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
3138ABVH9	REGIONS BANK	24	\$2,299,265.33	100% 0	\$0.00	NA	0	\$0
Total		24	\$2,299,265.33	100%	\$0.00		0	\$0
3138AE6X6	ONEWEST BANK, FSB	19	\$4,600,886.44	100% 0	\$0.00	NA	0	\$0
Total	GIAS WEET BILLING	19	\$4,600,886.44	100%			0	\$0
3138AE6Y4	ONEWEST BANK, FSB	60	\$18,187,188.61	100% 0	\$0.00	NA	0	\$0
Total	GIAS WEET BIRKING	60	\$18,187,188.61	100%	· ·		0	\$0
3138AGTQ1	HOMESTREET BANK	8	\$1,860,887.97	31.46% 0	\$0.00	NA	0	\$0
5130/101Q1	Unavailable	12	\$4,054,257.15					\$0
Total		20	\$5,915,145.12	100%	\$0.00		0	\$0
3138AGTR9	HOMESTREET BANK	4	\$1,080,613.74	42.84%	\$0.00	NA	0	\$0
	Unavailable	4	\$1,441,649.85	57.16%		NA	0	\$0
Total		8	\$2,522,263.59	100% 0	\$0.00		0	\$0
3138AGTS7	HOMESTREET BANK	3	\$758,663.20	73.92%	\$0.00	NA	0	\$0
Total	Unavailable	1	\$267,700.00 \$1,026,363.20				0	\$0 \$0
Total		4	\$1,020,303.20	100% 0	\$0.00		U	<u> </u>
3138AGTT5	HOMESTREET BANK	10	\$1,315,150.00	79.15%				\$0
Total	Unavailable	3 13	\$346,389.15 \$1,661,539.15	20.85% 0 100% 0	<u> </u>	NA	0 0	\$0 \$0
		10	+ -,00 -,00 / 110	200 /0 0	ΨΟ•ΟΟ		Ť	ΨΦ
3138AGTU2	HOMESTREET BANK	5	\$1,049,431.65	79.92% 0				\$0
Total	Unavailable	6	\$263,744.25 \$1,313,175.90	20.08% 0 100% 0	+		0 0	\$0 \$0

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3138AGTV0	HOMESTREET BANK	10	\$848,901.20	82.91%	0 \$0.0	00 NA	0	\$0.
	Unavailable	2	\$175,000.00	17.09%	0 \$0.0	00 NA	0	\$0.
Total		12	\$1,023,901.20	100%	0 \$0.0	00	0	\$0.
3138AJ3H3	PROSPECT MORTGAGE, LLC	17	\$4,996,014.42	100%	0 \$0.0	00 NA	0	\$0.
Total	MORTGAGE, LLC	17	\$4,996,014.42	100%	0 \$0.0	00	0	\$0.
3138AJ3J9	PROSPECT MORTGAGE, LLC	11	\$1,095,630.31	100%	0 \$0.0	00 NA	0	\$0.
Total		11	\$1,095,630.31	100%	0 \$0.0	00	0	\$0.
3138AJ3K6	PROSPECT MORTGAGE, LLC	7	\$1,133,946.67	100%	0 \$0.0	00 NA	0	\$0.
Total		7	\$1,133,946.67	100%	90.0	00	0	\$0.
3138AJ3L4	PROSPECT MORTGAGE, LLC	18	\$5,394,427.03	100%	0 \$0.0	00 NA	0	\$0.
Total		18	\$5,394,427.03	100%	0 \$0.0	00	0	\$0.
3138AJ3M2	PROSPECT MORTGAGE, LLC	14	\$1,659,792.08	100%	0 \$0.0	00 NA	0	\$0.
Total		14	\$1,659,792.08	100%	0 \$0.0	00	0	\$0.
3138AK3M9	STERLING SAVINGS BANK	32	\$8,727,190.50	100%	0 \$0.0	00 NA	0	\$0.
Total		32	\$8,727,190.50	100%	90.0	00	0	\$0.
3138AK3N7	STERLING SAVINGS BANK	13	\$3,258,057.52	100%	0 \$0.0	00 NA	0	\$0.
Total		13	\$3,258,057.52	100%	90.0	00	0	\$0.
3138ALFL6	PROSPECT MORTGAGE, LLC	46	\$15,082,612.45	100%	0 \$0.0	00 NA	0	\$0.
Total		46	\$15,082,612.45	100%	0 \$0.0	00	0	\$0.
3138ALFM4	PROSPECT MORTGAGE, LLC	5	\$1,683,300.00	100%	0 \$0.0	00 NA	0	\$0.
Total		5	\$1,683,300.00	100%	\$0.0	00	0	\$0.
3138ALSS7	Unavailable	69	\$19,985,450.00				0	\$0.
Total		69	\$19,985,450.00	100%	90.0	00	0	\$0.
3138ALVC8	CITIMORTGAGE, INC.	6	\$1,079,889.65	100%			11	\$0.
Total		6	\$1,079,889.65	100%	0 \$0.0)0[0	\$0.

3138ALVF1	CITIMORTGAGE, INC.	4	\$1,201,419.79	4.79% 0	\$0.00	NA 0	\$0.
	Unavailable	85	\$23,857,404.47	95.21% 0	\$0.00	NA 0	\$0.
Total		89	\$25,058,824.26	100% 0	\$0.00	0	\$0.
3138ALVK0	CITIMORTGAGE, INC.	1	\$211,563.10	8.81% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,188,685.99	91.19% 0	\$0.00	NA 0	\$0.
Total		11	\$2,400,249.09	100% 0	\$0.00	0	\$0.
3138ALVM6	CITIMORTGAGE, INC.	32	\$7,939,661.01	17.29% 0	\$0.00	NA 0	\$0.
	Unavailable	127	\$37,984,745.12	82.71% 0	\$0.00	NA 0	\$0.
Total		159	\$45,924,406.13	100% 0	\$0.00	0	\$0.
3138ALVP9	CITIMORTGAGE, INC.	5	\$1,894,487.50	15.81% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$10,085,831.13	84.19% 0	\$0.00	NA 0	\$0.
Total		34	\$11,980,318.63	100% 0	\$0.00	0	\$0.
3138ALVR5	CITIMORTGAGE, INC.	15	\$2,932,571.98	15.84% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	52	\$15,585,078.22	84.16% 0	\$0.00	NA 0	\$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.
5 13 01 12 V 11	Unavailable	28	\$7,586,333.37	80.92% 0	\$0.00	NA 0	\$0.
Total		33	\$9,375,553.37	100% 0	\$0.00	0	\$0.
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	\$0.
3138ALVX2	CITIMORTGAGE, INC.	4	\$1,515,126.67	30.57% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$3,441,350.00		\$0.00	NA 0	\$0.
Total		15	\$4,956,476.67	100% 0	\$0.00	0	\$0.
3138ALVZ7	CITIMORTGAGE, INC.	12	\$2,592,662.20	8.71% 0	\$0.00	NA 0	\$0.
	Unavailable	91	\$27,184,078.13	91.29% 0	\$0.00	NA 0	\$0.
Total		103	\$29,776,740.33	100% 0	\$0.00	0	\$0.
	NAVY FEDERAL	+					
3138ANQM8	CREDIT UNION	17	\$2,741,999.16	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,741,999.16	100% 0	\$0.00	0	\$0.
3138ANQN6	NAVY FEDERAL CREDIT UNION	77	\$18,838,874.60	100% 0	\$0.00	NA 0	\$0.
Total	CILDII CINOIV	77	\$18,838,874.60	100% 0	\$0.00	0	\$0.
2120 ANOD1		1.4	¢2.760.026.01	100%	\$0.00	NTA O	ΦΩ.
3138ANQP1		14	\$3,769,836.91	100% 0	\$0.00	NA 0	\$0.

	NAVY FEDERAL						
	CREDIT UNION						
Total		14	\$3,769,836.91	100% 0	\$0.00	0	\$0.
3138ANSC8	SALEM FIVE MORTGAGE COMPANY, LLC	72	\$18,997,964.96	100% 0	\$0.00	NA 0	\$0.
Total		72	\$18,997,964.96	100% 0	\$0.00	0	\$0
3138ANSD6	SALEM FIVE MORTGAGE COMPANY, LLC	31	\$5,997,154.56	100% 0	\$0.00	NA 0	\$0.
Total		31	\$5,997,154.56	100% 0	\$0.00	0	\$0.
3138ANSE4	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$14,002,015.40	100% 0	\$0.00	NA 0	\$0.
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. Unavailable	106 197	\$30,250,045.00 \$57,716,412.43		\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Chavanaoic	303	\$87,966,457.43	100% 0	\$0.00	0	\$0.
3138ANWU3	U.S. BANK N.A. Unavailable	95 158	\$26,315,835.59 \$45,175,142.56		\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total		253	\$71,490,978.15	100% 0	\$0.00	0	\$0.
3138ANWV1	U.S. BANK N.A. Unavailable	64	\$10,331,771.71 \$12,369,108.15	45.51% 0 54.49% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total		140	\$22,700,879.86	100% 0	\$0.00	0	\$0.
3138ANWW9	U.S. BANK N.A. Unavailable	92	\$12,682,172.09 \$11,796,800.73	51.81% 0 48.19% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total		177	\$24,478,972.82	100% 0	\$0.00	0	\$0
3138ANWX7	U.S. BANK N.A. Unavailable	46	\$5,463,337.62 \$4,837,685.37	53.04% 0 46.96% 0	\$0.00 \$0.00	NA 0 NA 0	\$0 \$0
Total		87	\$10,301,022.99	100% 0	\$0.00	0	\$0
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	o na vanacio	18	\$1,348,043.16	100% 0	\$0.00	0	\$0.
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3138APDB1	POPULAR MORTGAGE, INC.	22	\$2,909,056.24	71.83% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,141,006.50	28.17% 0	\$0.00	NA 0	\$0
Total		30	\$4,050,062.74	100% 0	\$0.00	0	\$0
3138APDC9	POPULAR MORTGAGE, INC.	36	\$6,211,657.61	91.57% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$571,770.04	8.43% 0	\$0.00	NA 0	\$0
Total		40	\$6,783,427.65	100% 0	\$0.00	0	\$0.
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	\$0.00	0	\$0
3138APJF6	FIRST BANK DBA 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
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.
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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

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3138APN38	CAPITAL ONE, NATIONAL	20	\$1,630,106.46	100% 0	\$0.00	NA 0	\$0
Total	ASSOCIATION	20	\$1,630,106.46	100% 0	\$0.00	0	\$0.
10001			Ψ1,020,100.10	100 /0 0	Ψοιοο		Ψ
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	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,071,759.81	100% 0	\$0.00	NA 0	\$0
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	\$0
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	\$0
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	\$0
3138APNY0		16	\$1,590,844.12	100% 0	\$0.00	NA 0	\$0

	CAPITAL ONE,		I	11	1		
	NATIONAL						
	ASSOCIATION						
Total		16	\$1,590,844.12	100% 0	\$0.00	0	\$0
	CAPITAL ONE,						
3138APNZ7	NATIONAL	12	\$1,825,392.42	100% 0	\$0.00	NA 0	\$0
3130/H 1\2/	ASSOCIATION		Ψ1,025,572.12	100 /0	Ψ0.00		Ψ
Total		12	\$1,825,392.42	100% 0	\$0.00	0	\$0
	CAPITAL ONE,						
3138APPA0	NATIONAL	7	\$1,513,811.28	100% 0	\$0.00	NA 0	\$0
	ASSOCIATION		. , .				
Total		7	\$1,513,811.28	100% 0	\$0.00	0	\$0
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	CAPITAL ONE,						
3138APPB8	NATIONAL	16	\$2,307,940.25	100% 0	\$0.00	NA 0	\$0
Total	ASSOCIATION	16	\$2,307,940.25	100% 0	\$0.00	0	40
10tai		10	\$4,3U1,74U.43	100% 0	\$U.UU		\$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	\$0
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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
	GMAC MORTGAGE,					-	
3138AR6D1	LLC (USAA FEDERAL	14	\$2,018,709.73	100% 0	\$0.00	NA 0	\$0
D130/11(02)	SAVINGS BANK)	1.	Ψ2,010,702	100 /0 0	Ψ0.00	1111	Ψ~
Total		14	\$2,018,709.73	100% 0	\$0.00	0	\$0
	GMAC MORTGAGE,						
3138AR6E9	LLC (USAA FEDERAL	33	\$4,988,266.13	100% 0	\$0.00	NA 0	\$0
	SAVINGS BANK)						
Total		33	\$4,988,266.13	100% 0	\$0.00	0	\$0
 	CMAC MODTGAGE					$\overline{}$	
3138AR7M0	GMAC MORTGAGE, LLC (USAA FEDERAL	5	\$1,001,336.12	100% 0	\$0.00	NA 0	\$0
5136AK/1910	SAVINGS BANK)		Φ1,001,550.12	100 /0 0	ψυ.υυ	14/1	Ψυ
Total		5	\$1,001,336.12	100% 0	\$0.00	0	\$0
3138ARD27	Unavailable	38	\$9,025,501.09	100% 0	\$0.00	NA 0	\$0
Total		38	\$9,025,501.09	100% 0	\$0.00	0	\$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

Unavailable	21	\$4,008,385,36	100%0	\$0.00	NAO	\$0.
Uliavaliauic					0	\$0.
		ψτ,070,202.20	100 /6 0	ψυ•υυ		ψυ•
Unavailable	15	\$3.003,155.84	100% 0	\$0.00	NA 0	\$0.
S AW - \$22222	15	\$3,003,155.84	100% 0	\$0.00	0	\$0.
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CAPITAL ONE,						
NATIONAL	25	\$7,316,331.33	100% 0	\$0.00	NA 0	\$0.
ASSOCIATION						
	25	\$7,316,331.33	100% 0	\$0.00	0	\$0.
CADITAL ONE						
*	5	\$1.562.745.00	100% 0	\$0.00	NA 0	\$0.
ASSOCIATION		Ψ1,302,713.00	10070	Ψ0.00	11710	Ψ0.
	5	\$1,562,745.00	100% 0	\$0.00	0	\$0.
GMAC MORTGAGE,						
*	79	\$16,030,836.81	100% 0	\$0.00	NA 0	\$0.
SAVINGS BANK)	70	\$17,020,027,01	1000/ 0	\$0.00	0	¢Ω
	79	\$16,030,836.81	100% 0	\$0.00	U	\$0.
GMAC MORTGAGE						
	14	\$2,434,178,85	100% 0	\$0.00	NA 0	\$0.
SAVINGS BANK)		\$2,131,170.03	100,0	Ψ0.00	11110	Ψ0.
	14	\$2,434,178.85	100% 0	\$0.00	0	\$0.
GUILD MORTGAGE	176	\$37 561 975 45	97.06%.0	\$0.00	NAO	\$0.
				·		
Unavailable					NA 0	\$0.
	183	\$38,701,109.45	100% 0	\$0.00	0	\$0.
CHILD MODECAGE						
	17	\$1,275,326.70	77.09% 0	\$0.00	NA 0	\$0.
	4	\$379,054,07	22.91% 0	\$0.00	NA 0	\$0.
	21	· ·	100% 0	\$0.00	0	\$0.
GUILD MORTGAGE	125	\$22.560.627.90	QQ 150% O	\$0.00	NAO	\$0.
COMPANY		\$45,309,041.89		\$0.00	INAU	Φ U.
Unavailable	15	\$3,167,769.04	11.85% 0	\$0.00	NA 0	\$0.
	140	\$26,737,396.93	100% 0	\$0.00	0	\$0.
	66	\$6,886,185.69	88.08% 0	\$0.00	NA 0	\$0.
		. , ,	11 0207 0			
Unavanable		· ·		i		\$0. \$0.
	12	φ1,011,001.91	100 70 0	φυ.υυ	U	φυ.
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	CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	21 \$4,098,385.36 100% 0 \$0.00 0

Total		12	\$1,161,887.00	100% 0	\$0.00		0	\$0
3138ATCW8	DORAL BANK	43	\$5,709,454.00		\$0.00	NA	0	\$0
	Unavailable	2	\$257,946.77	4.32% 0	\$0.00	NA	0	\$0
Total		45	\$5,967,400.77	100% 0	\$0.00		0	\$0.
3138ATDJ6	DORAL BANK	14	\$1,234,152.00	100% 0	\$0.00	NA	0	\$0
Total		14	\$1,234,152.00	100% 0	\$0.00		0	\$0
3138ATDK3	DORAL BANK	39	\$4,289,943.00	98.12% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,000.00	1.88% 0	\$0.00	NA	0	\$0
Total		40	\$4,371,943.00	100% 0	\$0.00		0	\$0
3138AUFK8	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$15,000,018.38	100% 0	\$0.00	NA	0	\$0
Total		46	\$15,000,018.38	100% 0	\$0.00		0	\$0
3138AUFL6	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$16,001,355.60	100% 0	\$0.00	NA	0	\$0
Total		48	\$16,001,355.60	100% 0	\$0.00		0	\$0
3138AUFM4	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,499,518.44	100% 0	\$0.00	NA	0	\$0
Total		22	\$6,499,518.44	100% 0	\$0.00		0	\$0
3138AUFN2	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$12,000,367.22	100% 0	\$0.00	NA	0	\$0
Total		36	\$12,000,367.22	100% 0	\$0.00		0	\$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	\$0.
3138AUFQ5	HSBC BANK USA, NATIONAL ASSOCIATION	76	\$16,998,822.39	100% 0	\$0.00	NA	0	\$0
Total		76	\$16,998,822.39	100% 0	\$0.00		0	\$0.
3138AUFR3	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$12,999,912.72	100% 0	\$0.00	NA	0	\$0
Total		54	\$12,999,912.72	100% 0	\$0.00		0	\$0

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	HCDC DANIVIICA						
3138AUFS1	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$6,292,417.37	100% 0	\$0.00	NA 0	\$0.
Total		29	\$6,292,417.37	100% 0	\$0.00	0	\$0.
3138AUFT9	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$6,453,703.80	100% 0	\$0.00	NA 0	\$0.
Total		22	\$6,453,703.80	100% 0	\$0.00	0	\$0.
3138AUFU6	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,167,280.53	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,167,280.53	100% 0	\$0.00	0	\$0.
3138AUFV4	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$1,469,036.15	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,469,036.15	100% 0	\$0.00	0	\$0.
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	\$0.
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	\$0.
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 	\$0.
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	\$0.
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	\$0.
3138AVCV5	THE HUNTINGTON NATIONAL BANK	21	\$3,925,933.93	100% 0	\$0.00	NA 0	\$0.

Total		21	\$3,925,933.93	100%	\$0.00		0	\$0
3138AVCW3	THE HUNTINGTON NATIONAL BANK	56	\$3,848,982.71	100%	\$0.00	NA	0	\$0
Total		56	\$3,848,982.71	100%	\$0.00		0	\$0
3138AVCX1	THE HUNTINGTON NATIONAL BANK	57	\$5,576,836.93	96.87% (\$0.00	NA	0	\$0
	Unavailable	2	\$180,036.82	3.13% (0	\$0
Total		59	\$5,756,873.75	100%	\$0.00		0	\$0
3138AVEZ4	GMAC MORTGAGE, LLC	6	\$1,548,850.15	100% (\$0.00	NA	0	\$0
Total		6	\$1,548,850.15	100%	\$0.00		0	\$0
3138AWAE3	Unavailable	45	\$7,818,155.44	100% (0	\$0
<u>Total</u>		45	\$7,818,155.44	100%	\$0.00		0	\$0
3138AWAF0	Unavailable	38	\$7,987,102.58	100% (\$0.00	NA	0	\$0
Total		38	\$7,987,102.58	100% (\$0.00		0	\$0
3138AWAG8	Unavailable	45	\$7,995,089.23	100% (\$0.00	NA	0	\$0
Total		45	\$7,995,089.23	100%	\$0.00		0	\$0
3138AWAH6	Unavailable	37	\$7,820,497.92	100% (\$0.00	NA	0	\$0
Total		37	\$7,820,497.92	100%	\$0.00		0	\$0
3138AWJT1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	159	\$28,748,385.45	100% (\$0.00	NA	0	\$0
Total		159	\$28,748,385.45	100%	\$0.00		0	\$0
3138AWJU8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$1,523,480.00	100% (\$0.00	NA	0	\$0
Total		8	\$1,523,480.00	100%	\$0.00		0	\$0
3138AWJV6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	165	\$24,428,612.45	100% (\$0.00	NA	0	\$0
Total		165	\$24,428,612.45	100%	\$0.00		0	\$0
3138AX4H1	Unavailable	21	\$3,711,324.16	100% (1			\$0
<u>Total</u>		21	\$3,711,324.16	100%	\$0.00		0	\$0
3138AX4J7	Unavailable	182	\$49,947,503.45	100% (\$0.00	NA	0	\$0

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	182	\$49,947,503.45	100% 0	\$0.00		0	\$0.
Unavailable	194	\$44,819,341.45	100% 0	\$0.00	NA	0	\$0
	194	\$44,819,341.45	100% 0	\$0.00		0	\$0
77 '1 1 1	22	Φ4 COZ 440 CZ	10000	Φ0.00	D.T.A.		Φ0
Unavailable		· · · · ·				0	\$0
	33	\$4,697,442.67	100% 0	\$0.00		U	\$0.
Unavailable	10	\$2,262,659.77	100% 0	\$0.00	NA	0	\$0
	10	\$2,262,659.77	100% 0	\$0.00		0	\$0
I In associlable	0	¢1 424 501 06	1000/ 0	¢0.00	NI A		¢0
Unavanable	1	1			NA	0	\$0.
	8	\$1,434,591.96	100% 0	\$0.00		U	\$0.
Unavailable	216	\$56,148,686.91	100% 0	\$0.00	NA	0	\$0.
	216	\$56,148,686.91	100% 0	\$0.00		0	\$0.
77 '1 11	20.4	Φ51 200 104 15	1000	Φ0.00	D.T.A.		ΦΩ.
Unavailable	- 1	. , ,		1			\$0.
	224	\$51,300,184.15	100% 0	\$0.00		U	\$0.
Unavailable	35	\$5,187,946.94	100% 0	\$0.00	NA	0	\$0.
	35	\$5,187,946.94	100% 0	\$0.00		0	\$0.
						\bot	
Unavailable	14	\$3,367,633.36			NA	0	\$0.
	14	\$3,367,633.36	100% 0	\$0.00		0	\$0.
Unavailable	9	\$1 610 879 26	100% 0	\$0.00	NA	0	\$0.
Chavanaoro	9	\$1,610,879.26	100% 0				\$0.
		, , ,					
Unavailable	105	\$27,598,559.98	100% 0				\$0.
	105	\$27,598,559.98	100% 0	\$0.00		0	\$0.
Unavailable	99	\$21 878 305 80	100% 0	\$0.00	NA	0	\$0.
Chavanaoic	99	\$21,878,305.80	100% 0	\$0.00		0	\$0.
		. ,					
Unavailable	10	\$1,892,007.25	100% 0			0	\$0.
	10	\$1,892,007.25	100% 0	\$0.00		0	\$0.
Unavailable	33	\$7,550.300.00	100% 0	\$0.00	NA	0	\$0.
	33	\$7,550,300.00	100% 0	\$0.00		0	\$0.
						$oldsymbol{\perp}$	
Unavailable							\$0.
	15	\$2,794,119.87	100% 0	\$0.00		0	\$0.
Unavailable	188	\$49 619 051 78	100% 0	\$0.00	NΔ	0	\$0.
	Unavailable Unavailable	Unavailable 194 \$44,819,341.45 194 \$44,819,341.45 Unavailable 33 \$4,697,442.67 Unavailable 10 \$2,262,659.77 Unavailable 8 \$1,434,591.96 Unavailable 216 \$56,148,686.91 Unavailable 224 \$51,300,184.15 Unavailable 35 \$5,187,946.94 Unavailable 35 \$5,187,946.94 Unavailable 14 \$3,367,633.36 Unavailable 9 \$1,610,879.26 Unavailable 9 \$1,610,879.26 Unavailable 9 \$21,878,305.80 Unavailable 9 \$21,878,305.80 Unavailable 10 \$1,892,007.25 Unavailable 10 \$1,892,007.25 Unavailable 33 \$7,550,300.00 Unavailable 35 \$2,794,119.87 Unavailable 15 \$2,794,119.87	Unavailable 194 \$44,819,341.45 100% 0 194 \$44,819,341.45 100% 0 Unavailable 33 \$4,697,442.67 100% 0 Unavailable 10 \$2,262,659.77 100% 0 10 \$2,262,659.77 100% 0 Unavailable 8 \$1,434,591.96 100% 0 Unavailable 216 \$56,148,686.91 100% 0 216 \$56,148,686.91 100% 0 Unavailable 224 \$51,300,184.15 100% 0 224 \$51,300,184.15 100% 0 Unavailable 35 \$5,187,946.94 100% 0 Unavailable 35 \$5,187,946.94 100% 0 Unavailable 14 \$3,367,633.36 100% 0 Unavailable 9 \$1,610,879.26 100% 0 Unavailable 10 \$27,598,559.98 100% 0 Unavailable 105 \$27,598,559.98 100% 0 Unavailable 99 \$21,878,305.80 100% 0 Unavailable 10 \$1,892,007.25 100% 0 Unavailable 15 \$2,794,119.87 100% 0 Unavailable 15 \$2,794,119.87 100% 0	Unavailable	Unavailable	Unavailable	

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Total		188	\$49,619,051.78	100% 0	\$0.00		0	\$0.
3138AX5A5	Unavailable	156	\$32,950,337.86	100% 0		NA	0	\$0
Total		156	\$32,950,337.86	100% 0	\$0.00		0	\$0
2120 AX/5D2	77 '1 1 1	20	Φ	1000/ 0	Φ0.00	N/A	0	Φ0
3138AX5B3	Unavailable	30	\$6,725,750.00	100% 0	·		0	\$0
Total		30	\$6,725,750.00	100% 0	\$0.00		U	\$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
3138AXF71	USAA DIRECT	10	\$1,331,715.79	100% 0	\$0.00	NA	0	\$0
Total	DELIVERY	10	\$1,331,715.79	100% 0	\$0.00		0	\$0.
		10	\$1,000 Ly. 100.	100 / 0	Ψ ••••			Ψ 0.
3138AXF89	USAA DIRECT DELIVERY	37	\$10,323,312.90	100% 0	\$0.00	NA	0	\$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	\$0
Total		57	\$3,946,528.70	100% 0	\$0.00		0	\$0
3138AXGA3	USAA DIRECT DELIVERY	62	\$6,077,857.86	100% 0	\$0.00	NA	0	\$0
Total	DELIVER I	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	\$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	\$0
Total	DELIVERI	79	\$10,934,704.80	100% 0	\$0.00		0	\$0.
3138AXGD7	USAA DIRECT DELIVERY	58	\$9,307,712.41	100% 0	\$0.00	NA	0	\$0
Total		58	\$9,307,712.41	100% 0	\$0.00		0	\$0
3138AXGE5	USAA DIRECT DELIVERY	415	\$110,978,548.09	100% 0	\$0.00	NA	0	\$0
Total		415	\$110,978,548.09	100% 0	\$0.00		0	\$0
	USAA DIRECT			+			\vdash	
3138AXGF2	DELIVERY	68	\$4,765,029.40	100% 0	·		Ш	\$0
Total		68	\$4,765,029.40	100% 0	\$0.00		0	\$0

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3138AXGG0	USAA DIRECT DELIVERY	65	\$6,282,444.02	100% 0	\$0.00	NA 0	\$0.
Total	DELIVERI	65	\$6,282,444.02	100% 0	\$0.00	0	\$0.
3138AXGH8	USAA DIRECT DELIVERY	46	\$5,420,623.49	100% 0	\$0.00	NA 0	\$0.
Total		46	\$5,420,623.49	100% 0	\$0.00	0	\$0.
3138AXGJ4	USAA DIRECT DELIVERY	78	\$10,667,900.68	100% 0	\$0.00	NA 0	\$0.
Total		78	\$10,667,900.68	100% 0	\$0.00	0	\$0.
3138AXGK1	USAA DIRECT DELIVERY	61	\$9,921,960.41	100% 0	\$0.00	NA 0	\$0.
Total		61	\$9,921,960.41	100% 0	\$0.00	0	\$0.
3138AXGL9	USAA DIRECT DELIVERY	212	\$58,348,038.33	100% 0	\$0.00	NA 0	\$0.
Total		212	\$58,348,038.33	100% 0	\$0.00	0	\$0.
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	\$0.
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	\$0.
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	\$0.
3138AXGT2	USAA DIRECT DELIVERY	137	\$9,376,618.29	100% 0	\$0.00	NA 0	\$0.

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Total		137	\$9,376,618.29	100% 0	\$0.00	0	\$0
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	\$0
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	\$0
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	\$0
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
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 Total	Unavailable	25 25	\$6,258,284.46 \$6,258,284.46	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
3138AY2B4 Total	Unavailable	21 21	\$4,797,012.46 \$4,797,012.46	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0 .
3138AY2C2 Total	Unavailable	27 27	\$6,205,314.51 \$6,205,314.51	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
3138AY2D0 Total	Unavailable	4	\$1,056,987.06 \$1,056,987.06	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
3138AYHL6	STERLING SAVINGS BANK	98	\$28,182,800.70		\$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.
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3138AYRJ0	SWBC MORTGAGE	17	\$4,549,902.69	100% 0	\$0.00	NA 0	\$0.
Total		17	\$4,549,902.69	100% 0	\$0.00	0	\$0.
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		\$0.00	NA 0	\$0.
	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.
2120 A VDN1	CWDC MODTC ACE	10	¢1 577 251 50	65 160/ 0	\$0.00	NIA O	\$0
3138AYRN1	SWBC MORTGAGE	19	\$1,577,351.50		\$0.00	NA 0	\$0.
Total	Unavailable	28	\$843,567.73 \$2,420,919.23	100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
lotai		20	\$2,420,919.23	100 70 0	φυ.υυ	U	φυ.
3138AYRP6	SWBC MORTGAGE	18	\$1,724,657.07	94.97% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$91,400.00	5.03% 0	\$0.00	NA 0	\$0.
Total		19	\$1,816,057.07	100% 0	\$0.00	0	\$0.
3138AYRQ4	SWBC MORTGAGE	20	\$2,585,074.13	77.41% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$754,569.31	22.59% 0	\$0.00	NA 0	\$0.
Total		26	\$3,339,643.44	100% 0	\$0.00	0	\$0.
			. ,				
3138AYRR2	SWBC MORTGAGE	26	\$3,360,408.93	93.05% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$251,157.30	6.95% 0	\$0.00	NA 0	\$0.
Total		28	\$3,611,566.23	100% 0	\$0.00	0	\$0.
3138AYRS0	SWBC MORTGAGE	38	\$10,817,367.00	89.49% 0	\$0.00	NA 0	\$0.
5136A1K30	Unavailable	5	\$1,270,850.00		\$0.00	NA 0	\$0.
Total	Onavanaoic	43	\$12,088,217.00	100% 0	\$0.00	0	\$0.
Total		45	Ψ12,000,217.00	100 /6 0	ΨΟ.ΟΟ		Ψ 0 •
3138AYRT8	SWBC MORTGAGE	20	\$4,811,556.00	94.06% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$304,000.00	5.94% 0	\$0.00	NA 0	\$0.
Total		21	\$5,115,556.00	100% 0	\$0.00	0	\$0.
3138AYRU5	SWBC MORTGAGE	31	\$6,756,057.03	86.69% 0	\$0.00	NA 0	\$0.
2130/11103	Unavailable	10	\$1,037,593.00	13.31% 0	\$0.00	NA 0	\$0.
Total		41	\$7,793,650.03	100% 0	\$0.00	0	\$0.
	AMERICANIAN						
3138E03H0	AMERICAN HOME MORTGAGE SERVICING, INC.	31	\$11,051,939.99	38.37% 0	\$0.00	NA 0	\$0.

	rr '1 1 1		Φ17.750 CO1 C1	(1 (2 %) 2	40.00	37.1	,
m	Unavailable	57	\$17,752,281.84		i		1
Total		88	\$28,804,221.83	100% 0	\$0.00	(\$0
3138E03J6	AMERICAN HOME MORTGAGE SERVICING, INC.	33	\$11,548,109.54	46.7% 0	\$0.00	NA	\$0
	Unavailable	44	\$13,178,962.22	53.3% 0	\$0.00	NA (\$0
Total		77	\$24,727,071.76	100% 0	\$0.00	(\$0
3138E03K3	AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$3,590,683.49	47.31% 0	\$0.00	NA (\$0
	Unavailable	15	\$3,999,158.79	52.69% 0	\$0.00	NA (\$0
Total		26	\$7,589,842.28	100% 0	\$0.00	(\$0
3138E04V8	PULTE MORTGAGE, L.L.C.	41	\$10,039,726.84	100% 0	\$0.00	NA	\$0
Total		41	\$10,039,726.84	100% 0	\$0.00	(\$0
3138E04W6	PULTE MORTGAGE, L.L.C.	6	\$1,593,094.00	100% 0	\$0.00	NA	\$0.
Total		6	\$1,593,094.00	100% 0	\$0.00	(\$0.
3138E04X4	PULTE MORTGAGE, L.L.C.	6	\$1,704,895.00	100% 0	\$0.00	NA) \$0.
Total		6	\$1,704,895.00	100% 0	\$0.00	(\$0.
3138E14K0	U.S. BANK N.A. Unavailable	75 87	\$7,401,648.22 \$8,589,775.79		\$0.00	NA	\$0
Total		162	\$15,991,424.01	100% 0	\$0.00		\$0
3138E14L8	U.S. BANK N.A. Unavailable	106 104	\$6,811,490.58 \$6,740,499.02	50.26% 0 49.74% 0			
Total		210	\$13,551,989.60	100% 0			\$0.
3138E1FU6	CORNERSTONE MORTGAGE COMPANY	11	\$926,915.87		·	NA (\$0
	Unavailable	2	\$173,627.11	15.78% 0	1	1	
Total		13	\$1,100,542.98	100% 0	\$0.00		\$0.
3138E1FV4	CORNERSTONE MORTGAGE COMPANY	6	\$545,109.30	53.56% 0	\$0.00	NA	\$0
	Unavailable	5	\$472,629.75				
Total		11	\$1,017,739.05	100% 0	\$0.00	(\$0.
		1				1	1

3138E1FX0	Unavailable	13	\$2,928,101.75	100% 0	\$0.00	NA 0	\$0
Total Total	Onuvanuoio	13	\$2,928,101.75		\$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
7.707.467.0		+ -	**************************************	10000		2140	40
3138E1GX9	Unavailable	7	\$939,400.04		\$0.00	NA 0	
Total		7	\$939,400.04	100% 0	\$0.00		\$0.
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		\$0.00	0	\$0.
		\Box					
3138E1K63	GMAC MORTGAGE, LLC	9	\$2,141,624.16		\$0.00	NA 0	
	Unavailable	3	\$716,807.74		\$0.00	NA 0	
Total		12	\$2,858,431.90	100% 0	\$0.00	0	\$0.
-100F1EFF0	** ** 111	1 26	\$0.001.115.60	10000	***	374.0	\$0
3138E1KT3	Unavailable	26	\$8,021,115.62	100% 0	\$0.00	NA 0	
Total		26	\$8,021,115.62	100% 0	\$0.00	0	\$0.
3138E1KU0	Unavailable	22	\$6,485,824.48	100% 0	\$0.00	NA 0	\$0.
Total	Onuvanacio	22	\$6,485,824.48		\$0.00	0	\$0.
		\dagger					
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.
		++				<u></u> !	
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
		++		,	-	<u></u> !	
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	\$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		128	\$12,517,153.61	71.4% 0	\$0.00	NA 0	\$0

	SUNTRUST MORTGAGE INC.						
	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	5.13% 0	\$0.00	NA 0	\$0.
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	\$0.00	NA 0	\$0.
Total		42	\$2,678,323.81	100% 0	\$0.00	0	\$0.
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	\$0.
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	\$0.
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	\$0.
3138E1R33	SUNTRUST MORTGAGE INC.	3	\$347,300.00	29.68% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$822,989.43	70.32% 0	\$0.00	NA 0	\$0.
Total		10	\$1,170,289.43	100% 0	\$0.00	0	\$0.
3138E1R41	SUNTRUST MORTGAGE INC.	5	\$1,265,790.00	47.01% 0	\$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	\$0.
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	\$0.
3138E1R66	SUNTRUST	28	\$7,407,009.15	17.97% 0	\$0.00	NA 0	\$0.

	MORTGAGE INC.							
	Unavailable	120	\$33,817,631.90	82.03% 0	\$0.00	NA	0	\$0
Total		148	\$41,224,641.05	100% 0	\$0.00		0	\$0
3138E1R74	SUNTRUST MORTGAGE INC.	11	\$2,491,391.42	89.13% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$303,700.00	10.87% 0	\$0.00	NA	0	\$0
Total		13	\$2,795,091.42	100% 0	\$0.00		0	\$0
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	\$0
3138E1R90	SUNTRUST MORTGAGE INC.	23	\$3,329,641.77	77.77% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$951,967.03	22.23% 0	\$0.00	NA	0	\$0
Total		28	\$4,281,608.80	100% 0	\$0.00		0	\$0
3138E1RA7	SUNTRUST MORTGAGE INC.	27	\$1,677,369.19	83.47% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$332,091.74	16.53% 0	\$0.00	NA	0	\$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	\$0
	Unavailable	2	\$202,443.67	7.74% 0	\$0.00	NA	0	\$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	\$0
Total		161	\$37,001,633.78	100% 0	\$0.00		0	\$0
3138E1RD1	SUNTRUST MORTGAGE INC.	191	\$43,035,148.63	75.69% 0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,820,829.56	24.31% 0	\$0.00	NA	0	\$0
Total		241	\$56,855,978.19	100% 0	\$0.00		0	\$0
3138E1RE9	SUNTRUST MORTGAGE INC.	8	\$1,935,982.48	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,935,982.48	100% 0	\$0.00		0	\$0
3138E1RF6	SUNTRUST MORTGAGE INC.	5	\$1,017,392.72	7.81% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$12,007,661.25	92.19% 0	\$0.00	NA	0	\$0

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Total		47	\$13,025,053.97	100% 0	\$0.00	0	\$0
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3138E1RG4	SUNTRUST MORTGAGE INC.	29	\$7,596,691.85	61.15% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$4,826,102.72	38.85% 0	\$0.00	NA 0	\$0
Total		47	\$12,422,794.57	100% 0	\$0.00	0	\$0
3138E1RH2	SUNTRUST MORTGAGE INC.	98	\$6,182,984.22	74.28% 0	\$0.00	NA 0	\$0
	Unavailable	31	\$2,140,915.41	25.72% 0	\$0.00	NA 0	\$0
Total		129	\$8,323,899.63	100% 0	\$0.00	0	\$0
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3138E1RJ8	SUNTRUST MORTGAGE INC.	4	\$1,984,251.95	55.47% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$1,593,115.24		\$0.00	NA 0	\$0
Total		7	\$3,577,367.19	100% 0	\$0.00	0	\$0
3138E1RK5	SUNTRUST MORTGAGE INC.	16	\$3,463,524.98	82% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$760,266.48	18% 0	\$0.00	NA 0	\$0
Total		19	\$4,223,791.46	100% 0	\$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	\$0.00	0	\$0
		\perp					
3138E1RM1	SUNTRUST MORTGAGE INC.	63	\$14,464,915.94		\$0.00	NA 0	\$0
	Unavailable	24	\$5,276,277.10		\$0.00	NA 0	\$0
Total	 	87	\$19,741,193.04	100% 0	\$0.00	0	\$0
3138E1RN9	SUNTRUST MORTGAGE INC.	107	\$25,906,700.91	67.56% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$12,441,437.15	32.44% 0	\$0.00	NA 0	\$0
Total		157	\$38,348,138.06	100% 0	\$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	\$0.00	NA 0	\$0
Total		233	\$41,691,710.66	100% 0	\$0.00	0	\$0.
3138E1RQ2	SUNTRUST MORTGAGE INC.	68	\$13,090,805.42	67.21% 0	\$0.00	NA 0	\$0
	Unavailable	29	\$6,387,875.03	32.79% 0	\$0.00	NA 0	\$0
Total		97	\$19,478,680.45	100% 0	\$0.00	0	\$0.
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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% 0	1	NA 0	\$0.
Total		59	\$31,178,334.55	100% 0	\$0.00	0	\$0.
3138E1RS8	SUNTRUST	81	\$7,930,785.78	66.45% 0	\$0.00	NA 0	\$0.
	MORTGAGE INC. Unavailable	41	\$4,004,948.95	33.55% 0	· ·	NA 0	\$0.
Total	Unavanable	122	\$11,935,734.73	100%	1	NAU	\$0.
Total		122	\$11,933,73 4. 73	100 % 0	φυ.υυ		ΦU •
3138E1RT6	SUNTRUST MORTGAGE INC.	33	\$1,906,789.32	70.27%	· ·	NA 0	\$0.
<u> </u>	Unavailable	12	\$806,623.05	29.73% 0		NA 0	\$0.
Total		45	\$2,713,412.37	100% 0	\$0.00	0	\$0.
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	\$0.
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3138E1RV1	SUNTRUST MORTGAGE INC.	15	\$1,257,320.94		· ·	NA 0	\$0.
	Unavailable	17	\$1,472,878.39		 	NA 0	\$0.
Total		32	\$2,730,199.33	100% 0	\$0.00	0	\$0.
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		NA 0	\$0.
Total		18	\$3,895,256.40	100% 0	\$0.00	0	\$0.
3138E1RX7	SUNTRUST MORTGAGE INC.	26	\$5,255,858.85	59.51% 1	\$137,666.96	NA 0	\$0.
	Unavailable	17	\$3,576,439.62	40.49% 0	\$0.00	NA 0	\$0.
Total		43	\$8,832,298.47	100% 1	\$137,666.96	0	\$0.
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	 	NA 0	\$0.
Total		97	\$13,448,044.06	100% 0	\$0.00	0	\$0.
3138E1SA6	SUNTRUST	60	\$11,500,318.28	57.02% 0	\$0.00	NA 0	\$0.

	MORTGAGE INC.						
	Unavailable	42	\$8,667,309.28	42.98% 0	\$0.00	NA 0	\$0
Total		102	\$20,167,627.56	100% 0	\$0.00	0	\$0
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	\$0
3138E1SC2	SUNTRUST MORTGAGE INC.	9	\$1,061,894.58	90.05% 0	\$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	\$0
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
Total		93	\$20,224,785.32	100% 0	\$0.00	0	\$0
3138E1SE8	SUNTRUST MORTGAGE INC.	2	\$348,527.28	0.7% 0	\$0.00	NA 0	\$0
	Unavailable	188	\$49,666,648.98	99.3% 0	\$0.00	NA 0	\$0
Total		190	\$50,015,176.26	100% 0	\$0.00	0	\$0
3138E1SF5	SUNTRUST MORTGAGE INC.	41	\$11,073,723.66	44.13% 0	\$0.00	NA 0	\$0
	Unavailable	52	\$14,021,198.67	55.87% 0	\$0.00	NA 0	\$0
Total		93	\$25,094,922.33	100% 0	\$0.00	0	\$0
3138E1SG3	SUNTRUST MORTGAGE INC.	23	\$6,972,008.74	13.94% 0	\$0.00	NA 0	\$0
	Unavailable	152	\$43,029,432.42		\$0.00	NA 0	
Total		175	\$50,001,441.16	100% 0	\$0.00	0	\$0
3138E1SH1	SUNTRUST MORTGAGE INC.	11	\$3,504,840.00	14% 0	\$0.00	NA 0	\$0
	Unavailable	76	\$21,529,543.33	86% 0	\$0.00	NA 0	\$0
Total		87	\$25,034,383.33	100% 0	\$0.00	0	\$0
3138E1SJ7	SUNTRUST 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
Total		85	\$24,987,273.88	100% 0	\$0.00	0	\$0
3138E1SK4	SUNTRUST MORTGAGE INC.	3	\$1,332,000.00	54.3% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,120,900.00	45.7% 0	\$0.00	NA 0	\$0.

Total		6	\$2,452,900.00	100% 0	\$0.00	(0	\$0.
3138E1SL2	SUNTRUST MORTGAGE INC.	6	\$2,050,000.00	32.11% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$4,335,274.51	67.89% 0	\$0.00	NA	0	\$0.
Total		19	\$6,385,274.51	100% 0	\$0.00		0	\$0.
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3138E1TB3	FREEDOM MORTGAGE CORP.	1	\$136,000.00	4.26% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$3,058,208.53	95.74% 0	\$0.00	NA	0	\$0.
Total		10	\$3,194,208.53	100% 0	\$0.00		0	\$0.
3138E1TF4	Unavailable	5	\$1,236,000.00	100% 0	\$0.00	NA	0	\$0.
Total	ena vanaere	5	\$1,236,000.00	100% 0	\$0.00	1111	0	\$0.
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3138E1VF1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	1.71% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$5,847,654.31	98.29% 0	\$0.00	NA	0	\$0.
Total		33	\$5,949,654.31	100% 0	\$0.00	Į.	0	\$0.
3138E1VG9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$1,929,928.40	26.83% 0	\$0.00	NA		\$0.
	Unavailable	31	\$5,262,605.39	73.17% 0	\$0.00	NA		\$0.
Total		48	\$7,192,533.79	100% 0	\$0.00		0	\$0.
3138E1VH7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,665,473.06			NA		\$0.
m	Unavailable	13	\$1,486,687.77	47.16% 0	\$0.00	NA	0	\$0.
Total		24	\$3,152,160.83	100% 0	\$0.00		U	\$0.
3138E1VJ3	Unavailable	10	\$1,847,369.80	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,847,369.80	100% 0	\$0.00		0	\$0.
3138E1VK0	Unavailable	15	\$2,790,367.44	100% 0	\$0.00	NA	0	\$0.
Total		15	\$2,790,367.44	100% 0	\$0.00		0	\$0.
3138E1VL8	Unavailable	13	\$2,230,032.39	100% 0	\$0.00	NA	0	\$0.
Total		13	\$2,230,032.39	100% 0	\$0.00		U	\$0.
3138E1VM6	NATIONWIDE ADVANTAGE	9	\$1,541,800.00	11.78% 0	\$0.00	NA	0	\$0.

	MORTGAGE COMPANY						
- 	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	\$0
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3138E1VN4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$391,000.00	5.93% 0	\$0.00	NA 0	\$0
	Unavailable	45	\$6,207,840.36	94.07% 0	\$0.00	NA 0	\$0
Total		47	\$6,598,840.36	100% 0	\$0.00	0	\$0.
3138E1VP9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,165,150.00	31.82% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$2,496,784.99	68.18% 0	\$0.00	NA 0	\$0
Total		31	\$3,661,934.99	100% 0	\$0.00	0	\$0
3138E25K7	Unavailable	24	\$6,133,740.00	100% 0	\$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		\$0.00	NA 0	\$0
Total		18	\$4,232,000.00	100% 0	\$0.00	0	\$0.
3138E25N1	Unavailable	27	\$2,547,050.00	100% 0	\$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	100% 0	\$0.00	0	\$0
212072701	** "		** 0.55 0 ** * 5	10070	40.00	27.4	40
3138E25Q4	Unavailable	5	\$1,066,075.56	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,066,075.56	100% 0	\$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	Onavanauic	82	\$16,652,947.28	100% 0	\$0.00	0	\$0 \$0
		02	¥10,002,011,020	20070	Ψ3•00		Ψ
3138E25T8	Unavailable	45	\$4,350,228.33	100% 0	\$0.00	NA 0	\$0
Total		45	\$4,350,228.33	100% 0	\$0.00	0	\$0

3138E25U5	Unavailable	31	\$6,860,315.43	100% 0	\$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
	Unavailable	165	\$38,991,859.90	92.54% 0	\$0.00	NA 0	\$0
Total		186	\$42,137,035.03	100% 0	\$0.00	0	\$0.
3138E2G82	CITIMORTGAGE, INC.	7	\$519,706.00	32.21% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$1,093,928.32	67.79% 0	\$0.00	NA 0	\$0
Total		24	\$1,613,634.32	100% 0	\$0.00	0	\$0.
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	\$0
3138E2HA6	CITIMORTGAGE, INC.	17	\$4,028,805.00	95.16% 0	\$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	\$0
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	\$0
3138E2HC2	CITIMORTGAGE, INC.	22	\$4,733,015.63	96.06% 0	\$0.00	NA 0	\$0
P100B21102	Unavailable	1	\$194,250.00		\$0.00	NA 0	\$0
Total		23	\$4,927,265.63	100% 0	\$0.00	0	\$0
3138E2HD0	CITIMORTGAGE, INC.	2	\$232,549.00	14.21% 0	\$0.00	NA 0	\$0
5130221150	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	\$0
3138E2HE8	CITIMORTGAGE, INC.	21	\$5,761,599.57	97.62% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$140,626.87	2.38% 0	\$0.00	NA 0	\$0
Total		22	\$5,902,226.44	100% 0	\$0.00	0	\$0
3138E2HF5	CITIMORTGAGE, INC.	5	\$699,093.00	38.97% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,094,707.30		\$0.00	NA 0	\$0
Total		13	\$1,793,800.30	100% 0	\$0.00	0	\$0
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3138E2HG3	CITIMORTGAGE, INC.	7	\$1,701,118.00	25.84% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$4,882,955.32	74.16% 0	\$0.00	NA 0	\$0.
Total		24	\$6,584,073.32		\$0.00	0	\$0.
			12.000 700 00		+0.00	0	*0
3138E2HH1	CITIMORTGAGE, INC.	8	. , ,		\$0.00	NA 0	\$0.
	Unavailable	19	\$5,466,430.47		\$0.00	NA 0	\$0.
Total		27	\$7,566,218.70	100% 0	\$0.00	0	\$0.
3138Е2НЈ7	CITIMORTGAGE, INC.	7	\$511,032.84	41.96% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$706,799.63	1	\$0.00	NA 0	\$0.
Total		21	\$1,217,832.47		\$0.00	0	\$0.
3138E2HK4	CITIMORTGAGE, INC.	4	\$433,079.92	25.6% 0	\$0.00	NA 0	\$0.
J130E2111x+	Unavailable	12	\$1,258,350.70		\$0.00	NA 0	\$0. \$0.
Total	Ullavalladie	16			\$0.00 \$0.00	0	\$0. \$0.
			, ,				
3138E2HL2	CITIMORTGAGE, INC.	2	\$265,950.72		\$0.00	NA 0	\$0.
	Unavailable	7	\$975,125.72		\$0.00	NA 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.
9136E2111v10	Unavailable	431	\$126,000,051.57		\$0.00	NA 0	\$0. \$0.
Total	Ullavallable	580	\$160,954,796.19		\$0.00 \$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.
513612111 5	Unavailable	10	,		\$0.00	NA 0	\$0. \$0.
Total	Onavanaore	11		i i i i	\$0.00 \$0.00	0	\$0.
3138E2HQ1	CITIMORTGAGE, INC.	1	\$163,828.61	7.08% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,148,640.24	 	\$0.00	NA 0	\$0.
Total		12	\$2,312,468.85	100% 0	\$0.00	0	\$0.
3138E2HR9	CITIMORTGAGE, INC.	3	\$874,157.86	71.65% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$345,922.75		\$0.00	NA 0	\$0.
Total		4	\$1,220,080.61	100% 0	\$0.00	0	\$0.
2120E2H27	CITIMODICACE INC	41	ΦΩ 776 554 ΩΩ	93.07% 0	ቀባ ባባ	NIAO	0.2
3138E2HS7	CITIMORTGAGE, INC. Unavailable	41	\$9,776,554.00 \$727,432.95		\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Ullavallable	45	\$10,503,986.95		\$0.00	0	\$0.
	<u></u>		Ψ10,202,222	100,0	Ψυτου		
3138E2HT5	CITIMORTGAGE, INC.	43	\$9,857,945.49	96.68% 0	\$0.00	NA 0	\$0.

				1		$\overline{}$	-
Unavailable	2	\$338,085.20)	\$0.
	45	\$10,196,030.69	100%	\$0.00	(0	\$0.
	\longrightarrow						
CITIMORTGAGE, INC.	46	\$11,298,746.59		1			\$0.
Unavailable	5	\$1,483,200.11		·			\$0.
	51	\$12,781,946.70	100% 0	\$0.00		0	\$0.
CITIMORTGAGE, INC.	94	\$21.806.690.61	88.34% (\$0.00	NA (n l	\$0.
				1			\$0.
Onuvunuoro	107	\$24,685,852.62				0	\$0.
CITIMORTGAGE, INC.	27	\$7,674,312.16	45.59%	\$0.00	NA (0	\$0.
Unavailable	31	\$9,158,133.28	54.41%	\$0.00	NA (0	\$0.
	58	\$16,832,445.44	100%	\$0.00		0	\$0.
CITIMORTGAGE, INC.	86	\$22.584.152.00	34 91% (\$0.00	NA	<u> </u>	\$0.
				1			\$0.
Ona variable			1	1		0	\$0.
				7		†	-
CITIMORTGAGE, INC.	5	\$1,469,865.04	78.63% (\$0.00	NA (0	\$0.
Unavailable	1	\$399,519.38		1			\$0.
	6	\$1,869,384.42		1		0	\$0.
AURORA BANK FSB	14	\$2,414,144.45	100%	\$0.00	NA (0	\$0.
	14	\$2,414,144.45	100%	\$0.00		0	\$0.
						 	
Unavailable	7	\$1,710,069.38	1	1			\$0.
	7	\$1,710,069.38	100% 0	\$0.00		<u> </u>	\$0.
Unavailable	268	\$65.944.906.15	100% (\$0.00	NA	0	\$0.
	268	\$65,944,906.15					\$0.
Unavailable	15	\$3,001,579.93	100%	\$0.00	NA ()	\$0.
	15	\$3,001,579.93	100%	\$0.00		D	\$0.
Unavailable	40	\$3 824 744 62	100% (\$0.00	NA (\$0.
O na vanaore						0	\$0.
		+++++++++++++++++++++++++++++++++++++		φσσσ			Ψ σ σ
Unavailable	14	\$1,319,126.74				0	\$0.
	14	\$1,319,126.74	100% 0	\$0.00	(0	\$0.
TT '1.1.1	407	Ф117 770 177 00	1000/16	Φ0.00	NIA (ΦΩ.
Unavailable						_	\$0.
	407	\$117,778,177.99	100%	\$0.00		J	\$0.
Unavailable	151	\$42,114,234.14	100% 0	\$0.00	NA (+	\$0.
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. 46	CITIMORTGAGE, INC. 46 \$11,298,746.59 Unavailable 5 \$1,483,200.11 51 \$12,781,946.70 CITIMORTGAGE, INC. 94 \$21,806,690.61 Unavailable 13 \$2,879,162.01 107 \$24,685,852.62 CITIMORTGAGE, INC. 27 \$7,674,312.16 Unavailable 31 \$9,158,133.28 58 \$16,832,445.44 CITIMORTGAGE, INC. 86 \$22,584,152.00 Unavailable 139 \$42,105,830.08 CITIMORTGAGE, INC. 5 \$1,469,865.04 Unavailable 1 \$399,519.38 CITIMORTGAGE, INC. 5 \$1,469,865.04 Unavailable 1 \$399,519.38 CITIMORTGAGE, INC. 5 \$1,469,865.04 Unavailable 1 \$399,519.38 Unavailable 1 \$3,710,069.38 Unavailable 7 \$1,710,069.38 Unavailable 268 \$65,944,906.15 Unavailable 15 \$3,001,579.93 Unavailable 40 \$3,824,744.62 CITIMORTGAGE, INC. 46 \$11,298,746.59 88.4% (Unavailable 5 \$1,483,200.11 11.6% 51 \$12,781,946.70 100% (CITIMORTGAGE, INC. 94 \$21,806,690.61 88.34% (Unavailable 13 \$2,879,162.01 11.66% 107 \$24,685,852.62 100% (CITIMORTGAGE, INC. 27 \$7,674,312.16 45.59% (Unavailable 31 \$9,158,133.28 54.41% 58 \$16,832,445.44 100% (CITIMORTGAGE, INC. 86 \$22,584,152.00 34.91% (Unavailable 139 \$42,105,830.08 65.09% (Unavailable 139 \$42,105,830.08 65.09% (CITIMORTGAGE, INC. 5 \$1,469,865.04 78.63% (Unavailable 1 \$399,519.38 21.37% (CITIMORTGAGE, INC. 5 \$1,469,865.04 78.63% (Unavailable 1 \$399,519.38 21.37% (CITIMORTGAGE, INC. 5 \$1,469,865.04 78.63% (Unavailable 1 \$399,519.38 21.37% (CITIMORTGAGE, INC. 5 \$1,469,865.04 78.63% (Unavailable 1 \$399,519.38 21.37% (CITIMORTGAGE, INC. 5 \$1,469,865.04 78.63% (Unavailable 1 \$3390,519.38 21.37% (CITIMORTGAGE, INC. 5 \$1,469,865.04 78.63% (Unavailable 1 \$3390,519.38 21.37% (CITIMORTGAGE, INC. 5 \$1,469,865.04 78.63% (Unavailable 1 \$3390,519.38 21.37% (CITIMORTGAGE, INC. 5 \$1,469,865.04 78.63% (CITIMORTGAGE, INC. 5 \$1,469,865.04 78	45	45 \$10,196,030.69 100% 0 \$0.00	45 \$10,196,030.69 100% 0 \$0.00 0		

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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	\$0.
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	\$0.
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.
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	\$0.
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	\$0.
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	\$0.
3138E2UD5	Unavailable	46	\$6,189,412.14	100% 0	\$0.00	NA	0	\$0.
Total	Charanaore	46	\$6,189,412.14	100% 0	\$0.00	1111	0	\$0.
3138E2UE3	Unavailable	122	\$30,219,688.28	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaore	122	\$30,219,688.28	100% 0	\$0.00	1111	0	\$0.
3138E2UF0	Unavailable	5	\$1,108,738.00	100% 0	\$0.00	NA	0	\$0.
Total	O TAW WITHOUT	5	\$1,108,738.00	100% 0	\$0.00		0	\$0.
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	\$0 .
3138E2UH6	Unavailable	187	\$51,956,175.44	100% 0	\$0.00	NA	0	\$0.
Total	o na , andore	187	\$51,956,175.44	100% 0	\$0.00	111	0	\$0.
3138E2UJ2	Unavailable	63	\$15,907,963.97	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	63	\$15,907,963.97	100% 0	\$0.00	11/1	0	\$0.
3138E2UK9	Unavailable	22	\$1,532,106.55	100% 0	\$0.00	NA	0	\$0.
Total	Onavanaule	22	\$1,532,106.55	100% 0	\$0.00 \$0.00		0	\$0.
212052117	TT., 11.1	22	φα αρα 101 aa	10000	Φ0.00	NT A		Φ0
3138E2UL7	Unavailable	23	\$2,283,101.33	100% 0	\$0.00	NA	U	\$0.

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Total		23	\$2,283,101.33	100% 0	\$0.00	0	\$0.
3138E2UM5	Unavailable	15	\$1,518,698.08	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	15	\$1,518,698.08	100% 0	\$0.00 \$0.00	NA 0	\$0.
Total		13	\$1,310,070.00	100 % 0	φυ.υυ		φυ.
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	\$0.
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	REGIONS BANK	139	\$37,350,300.23 \$37,350,300.23	100% 0	\$0.00 \$0.00	0	\$0.
			, , , , , , , , , , , , , , , , , , , ,		,		
3138E3A45	REGIONS BANK	22	\$1,496,745.10	100% 0	\$0.00	NA 0	\$0.
Total		22	\$1,496,745.10	100% 0	\$0.00	0	\$0.
3138E3A52	REGIONS BANK	22	\$1,322,739.98	100% 0	\$0.00	NA 0	\$0.
Total	REGIONS BANK	22	\$1,322,739.98		\$0.00	0	\$0.
Total			Ψ1,322,737.70	100 /6 0	ψ0.00		ψ υ.
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	\$0.
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	\$0.
3138E3A86	REGIONS BANK	118	\$7,399,920.83	100% 0	\$0.00	NA 0	\$0.
Total	THE OTOT IS BITTED	118	\$7,399,920.83	100% 0	\$0.00	0	\$0.
3138E3AA1	U.S. BANK N.A.	74	\$22,138,160.79	36.78% 0	\$0.00	NA 0	\$0.
DIJOEJAAI	Unavailable	128	\$38,052,600.04		\$0.00	NA 0	
Total	Chavanaoic	202	\$60,190,760.83		\$0.00	0	\$0.
			. , ,		·		·
3138E3AB9	U.S. BANK N.A.	18	\$2,907,711.83	42.62% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$3,915,461.28	57.38% 0	\$0.00	NA 0	\$0.
Total		42	\$6,823,173.11	100% 0	\$0.00	0	\$0.
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.
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	\$0.

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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	\$0.
3138E3AF0	U.S. BANK N.A.	28	\$1,928,592.83	64.73% 0			_	\$0.
	Unavailable	14	\$1,050,760.33	35.27% 0			0	\$0.
Total		42	\$2,979,353.16	100% 0	\$0.00	(0	\$0.
3138E3AG8	U.S. BANK N.A.	2	\$376,331.37	7.79% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,455,842.63	92.21% 0	\$0.00	NA	0	\$0.
Total		18	\$4,832,174.00	100% 0	\$0.00	(0	\$0.
3138E3AH6	U.S. BANK N.A.	3	\$649,420.26	15.42% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,563,049.00	84.58% 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	n	\$0.
5150E5/132	Unavailable	4	\$1,178,036.46	61.65% 0		Î	_	\$0.
Total	Chavanaoic	7	\$1,910,987.66	100% 0			0	\$0.
			, ,					
3138E3AK9	U.S. BANK N.A.	5	\$1,535,187.52	14.55% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,015,048.60	85.45% 0	\$0.00	NA	0	\$0.
Total		37	\$10,550,236.12	100% 0	\$0.00	(0	\$0.
3138E3AL7	U.S. BANK N.A.	5	\$1,068,252.46	31.06% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$2,370,966.25	68.94% 0			_	\$0.
Total		14	\$3,439,218.71	100% 0	\$0.00		0	\$0.
3138E3AM5	U.S. BANK N.A.	5	\$1,124,405.63	26.43% 0	\$0.00	NA	0	\$0.
51302371113	Unavailable	11	\$3,129,533.20		·			\$0.
Total	e na vanacie	16	\$4,253,938.83	100% 0			0	\$0.
3138E3AV5	DECIONS DANK	209	\$52,176,213.03	100% 0	\$0.00	NA	0	\$0.
Total	REGIONS BANK	209	\$52,176,213.03 \$52,176,213.03	100% 0			n	\$0.
lotai		207	ψ32,170,213.03	100 /6 0	Ψ 0. 00			ΨΟ
3138E3AW3	REGIONS BANK	116	\$14,872,545.66	100% 0		NA	0	\$0.
Total		116	\$14,872,545.66	100% 0	\$0.00		0	\$0.
3138E3AX1	REGIONS BANK	27	\$3,389,093.04	100% 0	\$0.00	NA	00	\$0.
Total		27	\$3,389,093.04	100% 0	\$0.00		0	\$0.
3138E3AY9	REGIONS BANK	89	\$8,718,140.79	100% 0	\$0.00	NA	0	\$0
Total	DI DI III	89	\$8,718,140.79	100% 0			0	\$0 .
212000 176	DECIONA E	20	Φ0 051 501 5=	100~	*	371		
3138E3AZ6	REGIONS BANK	30	\$2,951,501.27	100% 0	\$0.00	NA	U	\$0.

Total		30	\$2,951,501.27	100% 0	\$0.00	0	\$0
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	\$0
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3138E42B6	GMAC MORTGAGE, LLC	11	\$1,112,010.41	32.19% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$2,342,204.35	67.81% 0	\$0.00	NA 0	\$0
Total		35	\$3,454,214.76	100% 0	\$0.00	0	\$0
3138E42C4	GMAC MORTGAGE, LLC	42	\$5,539,779.53	43.04% 0	\$0.00	NA 0	\$0
	Unavailable	54	\$7,332,313.09	56.96% 0	\$0.00	NA 0	\$0
Total		96	\$12,872,092.62	100% 0	\$0.00	0	\$0
3138E4A50	CITIMORTGAGE, INC.	30	\$8,138,006.51	20.19% 0	\$0.00	NA 0	\$0
	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	\$0
3138E4A68	CITIMORTGAGE, INC.	9	\$1,959,199.90	4.87% 0	\$0.00	NA 0	\$0
	Unavailable	134	\$38,293,904.86	95.13% 0	\$0.00	NA 0	\$0
Total		143	\$40,253,104.76	100% 0	\$0.00	0	\$0
3138E4A76	CITIMORTGAGE, INC.	7	\$2,109,791.50	7.1% 0	\$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	\$0
212074404	CYMPA CODER A CIE. DAG	10	* * * * * * * * * *	16,00%	Φ0.00	N. 4 O	Φ0
3138E4A84	CITIMORTGAGE, INC.	19	\$4,845,178.00		\$0.00	NA 0	\$0
Total	Unavailable	83 102	\$25,270,618.57 \$30,115,796.57	83.91% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
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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	\$0
3138E4D32	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$504,544.92		\$0.00	NA 0	\$0
	Unavailable	27	\$2,535,917.98		\$0.00	NA 0	\$0
Total		32	\$3,040,462.90	100% 0	\$0.00	0	\$0
3138E4D40		1	\$118,186.00	6.69% 0	\$0.00	NA 0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	13	\$1,648,737.94	93.31% 0	\$0.00	NA 0	\$0.
Total		14	\$1,766,923.94		\$0.00	0	\$0.
3138E4D57	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,909.76		\$0.00	NA 0	\$0.
	Unavailable	7	\$1,139,590.03	t t t	\$0.00	NA 0	\$0.
Total		8	\$1,295,499.79	100% 0	\$0.00	0	\$0.
3138E4D65	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$638,595.60		\$0.00	NA 0	\$0.
	Unavailable	8	\$1,862,391.65	 	\$0.00	NA 0	\$0.
Total		11	\$2,500,987.25	100% 0	\$0.00	0	\$0.
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3138E4D73	Unavailable	22	\$6,340,160.87	1 1	\$0.00	NA 0	\$0.
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.
	FLAGSTAR CAPITAL		77.50.272.60		+0.00		40
3138E4DZ1	MARKETS CORPORATION	3	\$568,373.68		\$0.00	NA 0	\$0.
	Unavailable	12	\$2,917,043.34		\$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		\$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		\$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	2	\$429,156.78	69.81% 0	\$0.00	NA 0	\$0

	COMPANY							
	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	BANK OF AMERICA, N.A.	16	\$1,003,262.89	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,003,262.89	100% 0	\$0.00		0	\$0.
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.
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	\$0.
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	\$0.
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	\$0.
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	\$0.
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	\$0.
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	\$0.
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	\$0.
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.
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.
Total	Unavailable	35	\$196,201.01	2.45% 0	\$0.00	NA 0	\$0.
Total		35	\$8,005,972.89	100% 0	\$0.00	U	\$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		8	\$1,033,057.58	100% 0	\$0.00	NA 0	\$0.

	BANK OF AMERICA, N.A.						
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	
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	
Total		21	\$2,071,936.40	100% 0	\$0.00	0	\$0.
3138E4PN5 Total	RBC BANK (USA)	133 133	\$28,434,305.23 \$28,434,305.23	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0 .
3138E4PP0 Total	RBC BANK (USA)	35 35	\$5,826,056.68 \$5,826,056.68	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0 .
3138E4PQ8 Total	RBC BANK (USA)	122 122	\$21,136,820.43 \$21,136,820.43	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0 .
3138E4XF3 Total	Unavailable	11 11	\$3,408,114.05 \$3,408,114.05	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0 .
3138E4Y39	GMAC MORTGAGE, LLC	12	\$3,205,593.02	12.8% 0	\$0.00	NA 0	\$0.
Total	Unavailable	82 94	\$21,835,030.62 \$25,040,623.64	87.2% 0 100% 0	\$0.00 \$0.00	NA 0 0	
3138E4Y47	GMAC MORTGAGE, LLC	17	\$3,874,106.84	13.35% 0	\$0.00	NA 0	
Total	Unavailable	94 111	\$25,151,439.29 \$29,025,546.13	86.65% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0 .
3138E4YE5	GMAC MORTGAGE, LLC	2	\$252,000.00	22.95% 0	\$0.00	NA 0	\$0.
Total	Unavailable	10 12	\$846,213.86 \$1,098,213.86	77.05% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0 .
3138E4YR6	GMAC MORTGAGE, LLC	53	\$5,212,155.98	44.55% 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%	\$0.00		0	\$0.
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3138E4YS4	GMAC MORTGAGE, LLC	38	\$4,499,806.99	41.61%	\$0.00	NA	0	\$0.
	Unavailable	54	\$6,314,450.96	58.39% (\$0.00	NA	0	\$0.
Total		92	\$10,814,257.95	100%	\$0.00		0	\$0.
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3138E4YT2	GMAC MORTGAGE, LLC	49	\$6,730,743.93	41.65%	·	NA	0	\$0.
	Unavailable	69	\$9,430,352.79	58.35% (0	\$0.
Total		118	\$16,161,096.72	100% (\$0.00		0	\$0.
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3138E4YV7	GMAC MORTGAGE, LLC	12	\$1,157,242.16	18.07%		NA	0	\$0.
	Unavailable	54	\$5,245,468.74	81.93% (0	\$0.
Total		66	\$6,402,710.90	100%	\$0.00		0	\$0.
3138E4YW5	GMAC MORTGAGE, LLC	20	\$4,900,586.48	64.42%	\$0.00	NA	0	\$0.
'	Unavailable	10	\$2,707,040.33	35.58% (\$0.00	NA	0	\$0.
Total		30	\$7,607,626.81	100%			0	\$0.
3138E4YX3	GMAC MORTGAGE, LLC	10	\$1,835,114.39	26.01%	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,219,602.49	73.99% (\$0.00	NA	0	\$0.
Total		32	\$7,054,716.88	100%	\$0.00		0	\$0.
3138E4Z46	GMAC MORTGAGE, LLC	3	\$250,715.79	7.37%	\$0.00	NA	0	\$0.
	Unavailable	25	\$3,151,138.10	92.63% (\$0.00	NA	0	\$0.
Total		28	\$3,401,853.89	100%			0	\$0.
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3138E4Z53	GMAC MORTGAGE, LLC	146	\$33,602,150.01	100%	\$0.00	NA	0	\$0.
Total		146	\$33,602,150.01	100%	\$0.00		0	\$0.
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3138E4Z61	GMAC MORTGAGE, LLC	62	\$14,905,135.33	100%	\$0.00	NA	0	\$0.
Total		62	\$14,905,135.33	100%	\$0.00		0	\$0.
3138E4Z79	GMAC MORTGAGE, LLC	187	\$43,860,734.43	100% (\$0.00	NA	0	\$0.
Total		187	\$43,860,734.43	100% (\$0.00		0	\$0.
3138E4Z87	GMAC MORTGAGE, LLC	4	\$759,198.05	47.6% (\$0.00	NA	0	\$0.

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	Unavailable	3	\$835,800.00	52.4%	\$0.00	NA	0	\$0
Total		7	\$1,594,998.05	100%	\$0.00		0	\$0
3138E4Z95	GMAC MORTGAGE, LLC	1	\$55,000.00	2.36%	\$0.00	NA	0	\$0
	Unavailable	17	\$2,277,041.33	97.64%	\$0.00	NA	0	\$0
Total		18	\$2,332,041.33	100%	\$0.00		0	\$0
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3138E4ZB0	GMAC MORTGAGE, LLC	15	\$3,424,801.81	100%	\$0.00	NA	0	\$0
Total		15	\$3,424,801.81	100%	\$0.00		0	\$0
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3138E4ZC8	GMAC MORTGAGE, LLC	2	\$395,000.00	37.1%	\$0.00	NA	0	\$0
	Unavailable	5	\$669,708.31	62.9%			0	\$0
Total		7	\$1,064,708.31	100%	\$0.00		0	\$0
3138E4ZD6	GMAC MORTGAGE, LLC	1	\$50,000.00	1.56%	\$0.00	NA	0	\$0
	Unavailable	47	\$3,151,372.07	98.44%		NA	0	\$0
Total		48	\$3,201,372.07	100%	\$0.00		0	\$0
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3138E4ZE4	GMAC MORTGAGE, LLC	4	\$376,324.95	7.39%	·		0	\$0
	Unavailable	48	\$4,715,285.33	92.61%			0	\$0
Total		52	\$5,091,610.28	100%	\$0.00		0	\$0
3138E4ZF1	GMAC MORTGAGE, LLC	62	\$18,087,289.83	14.04%	\$0.00	NA	0	\$0
	Unavailable	370	\$110,745,850.36	85.96%		NA	0	\$0
Total		432	\$128,833,140.19	100%	\$0.00		0	\$0
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3138E4ZG9	GMAC MORTGAGE, LLC	1	\$394,854.94	4.35%	\$0.00	NA	0	\$0
	Unavailable	34	\$8,692,683.08	95.65%			0	\$0
Total		35	\$9,087,538.02	100%	\$0.00		0	\$0
	G144 G1407 TG4 GT						\vdash	
3138E4ZK0	GMAC MORTGAGE, LLC	23	\$1,572,888.71	22.15% 0	·		┡	\$0
	Unavailable	81	\$5,527,342.10	77.85%			0	\$0
Total		104	\$7,100,230.81	100%	\$0.00		0	\$0
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3138E4ZL8	GMAC MORTGAGE, LLC	60	\$14,405,293.10	66.17%	\$0.00	NA	0	\$0
	Unavailable	32	\$7,365,817.50	33.83%	\$0.00	NA	0	\$0
Total		92	\$21,771,110.60	100%	\$0.00		0	\$0

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3138E4ZM6	GMAC MORTGAGE,	43	\$11,314,572.41	44.37% (\$0.00	NA	0	\$0.
3130212110	LLC						₩	
T-4-1	Unavailable	45	\$14,188,501.99	55.63% (· · · · · · · · · · · · · · · · · · ·		0	\$0.
Total		88	\$25,503,074.40	100%	\$0.00		U	\$0.
3138E4ZN4	GMAC MORTGAGE, LLC	1	\$250,322.55	16.12% (\$0.00	NA	0	\$0.
	Unavailable	4	\$1,302,245.01	83.88% (1		0	\$0.
Total		5	\$1,552,567.56	100%	\$0.00		0	\$0.
3138E4ZP9	GMAC MORTGAGE, LLC	16	\$1,056,231.63	10.72% (\$0.00	NA	0	\$0.
	Unavailable	142	\$8,798,635.33	89.28%	\$0.00	NA	0	\$0.
Total		158	\$9,854,866.96	100%	\$0.00		0	\$0.
3138E4ZQ7	GMAC MORTGAGE, LLC	3	\$338,893.54	10.28%	\$0.00	NA	0	\$0.
	Unavailable	25	\$2,958,932.12	89.72% (\$0.00	NA	0	\$0.
Total		28	\$3,297,825.66	100%	\$0.00		0	\$0.
3138E4ZR5	GMAC MORTGAGE, LLC	2	\$288,556.49	4.54% (\$0.00	NA	0	\$0.
	Unavailable	44	\$6,060,699.88	95.46% (\$0.00	NA	0	\$0.
Total		46	\$6,349,256.37	100%	\$0.00		0	\$0.
3138E4ZS3	GMAC MORTGAGE, LLC	2	\$424,000.00	6.3% (\$0.00	NA	0	\$0.
	Unavailable	20	\$6,306,678.41	93.7% (\$0.00	NA	0	\$0.
Total		22	\$6,730,678.41	100%	\$0.00		0	\$0.
3138E4ZT1	Unavailable	5	\$1,232,962.07	100% (\$0.00	NA	0	\$0.
Total		5	\$1,232,962.07	100%			0	\$0.
3138E4ZU8	GMAC MORTGAGE, LLC	4	\$647,754.94	20.3%	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,543,810.66	79.7% (\$0.00	NA	0	\$0.
Total		20	\$3,191,565.60	100%	\$0.00		0	\$0.
3138E4ZZ7	GMAC MORTGAGE, LLC	16	\$2,581,453.16	69% (·		₩	\$0.
	Unavailable	7	\$1,159,580.00	31% (0	\$0.
Total		23	\$3,741,033.16	100%	\$0.00		0	\$0.
3138E52A5	COMPASS BANK	17	\$1,276,034.90	100% (\$0.00	NA	0	\$0.
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	17	\$1,276,034.90	100%			0	\$0.

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3138E52B3	COMPASS BANK	35	\$9,814,423.51	100%	0 \$0.00	NA	0	\$0.
Total	COM 7100 Britis	35	\$9,814,423.51	100%	1	†	0	\$0.
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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	\$0.
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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	\$0.
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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	\$0.
3138E52F4	COMPASS BANK	12	\$1,961,424.27	100%			0	\$0.
Total		12	\$1,961,424.27	100%	0 \$0.00		0	\$0.
212077222	G01 G1 G2 G1 11 11 11 11 11 11 11 11 11 11 11 11	2.5	***	1000	0 000	37.		4.0
3138E52G2	COMPASS BANK	26	\$3,324,771.75	100%		1	0	\$0.
Total		26	\$3,324,771.75	100%	90.00		U	\$0.
2120052110	COMPACC DANIZ	20	¢2 251 421 54	1000/	0 \$0.00	NI A		\$0
3138E52H0 Total	COMPASS BANK	28 28	\$2,251,431.54 \$2,251,431.54	100% 100 %			0	\$0. \$0 .
lotai		20	\$2,251,451.54	100%	<u> </u>	'	U	φU
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	\$0.
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%		1	0	\$0.
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	\$0.

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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.
		\Box					
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.
2120555116	DDG CYTHEFING NA		\$1.601.000.22	10000	Φ0.00	N. 4 O	Φ0
3138E55V6	RBS CITIZENS, NA	8	\$1,691,899.32		\$0.00	NA 0	\$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	,	55	\$3,631,351.35	100% 0	\$0.00	0	\$0.
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	0	\$0.
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.
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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.
Total	RBS CITIZENS, IVA	20	\$3,972,328.51	100% 0	\$0.00	0	\$0.
1 otal		20	ψ3,772,320.31	100 /6 0	φυ.υυ		Ψ υ •
3138E56M5	RBS CITIZENS, NA	97	\$6,268,044.08	100% 0	\$0.00	NA 0	\$0.
Total		97	\$6,268,044.08	100% 0	\$0.00	0	\$0.
3138E56N3	RBS CITIZENS, NA	94	¢0 215 417 10	100% 0	\$0.00	NA 0	\$0
Total	RDS CITIZENS, INA	94	\$9,215,417.10 \$9,215,417.10	100% 0	\$0.00	NA U	\$0. \$0.
Total		7-	\$7,213,417.10	100 /6 0	φυ.υυ		φυ.
3138E56P8	RBS CITIZENS, NA	44	\$5,105,063.38	100% 0	\$0.00	NA 0	\$0.
Total		44	\$5,105,063.38	100% 0	\$0.00	0	\$0.
3138E56Q6	RBS CITIZENS, NA	83	\$11,590,179.80		\$0.00	NA 0	\$0.
Total		83	\$11,590,179.80	100% 0	\$0.00	0	\$0.
3138E56R4	RBS CITIZENS, NA	59	\$9,557,306.94	100% 0	\$0.00	NA 0	\$0.
Total	RDS CITIZDIO, IIA	59	\$9,557,306.94	100% 0	\$0.00	0	\$0.
- 5000			<i>\$7,001,000.7</i> T	130 /0 0	ΨΟ•ΟΟ		Ψ V•
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	\$0.
3138E56W3	RBS CITIZENS, NA	85	\$19,951,636.29	100% 0	\$0.00	NA 0	\$0.
Total	KDS CITIZENS, NA	85	\$19,951,636.29 \$19,951,636.29	100% 0	\$0.00	0	\$0.
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3138E57C6	RBS CITIZENS, NA	66	\$16,941,671.55	100%	\$0.00	NA (\$0.
Total		66	\$16,941,671.55	100%	\$0.00	(\$0.
3138E5D21	METLIFE BANK, NA	4	\$783,113.62	65.4%	\$0.00	NA (\$0.
	Unavailable	2	\$414,299.72	34.6%	\$0.00	NA (\$0.
Total		6	\$1,197,413.34	100%	\$0.00	(\$0.
3138E5D39	Unavailable	4	\$1,315,431.98	100%	\$0.00	NA (\$0.
Total		4	\$1,315,431.98	100%	\$0.00	(\$0.
3138E5DT2	METLIFE BANK, NA	6	\$1,526,125.03	100% (\$0.00	NA (\$0.
Total	WETEH'E BANK, NA	6	\$1,526,125.03	100%			\$0.
Total		U	\$1,520,125.05	100 /6 0	φυ.υυ		γ φυ.
3138E5DU9	METLIFE BANK, NA	6	\$2,409,405.00	86.15% (\$0.00	NA (\$0.
	Unavailable	1	\$387,200.00	13.85%	\$0.00	NA (\$0.
Total		7	\$2,796,605.00	100%	\$0.00	(\$0.
212005007	METEL IEE DANIZ NA	0	¢2.726.200.00	75 400/ 0	φο οο	NIA (φ0
3138E5DV7	METLIFE BANK, NA	8	\$2,726,290.00	75.49% (1	t t	
T-4-1	Unavailable	2	\$885,000.00	24.51%			
Total		10	\$3,611,290.00	100%	\$0.00	(\$0.
3138E5DW5	METLIFE BANK, NA	4	\$1,523,691.00	51.9% (\$0.00	NA (\$0.
	Unavailable	5	\$1,412,100.00	48.1%	\$0.00	NA (\$0.
Total		9	\$2,935,791.00	100%	\$0.00	(\$0.
3138E5DX3	METLIFE BANK, NA	15	\$4,700,649.63	100%	\$0.00	NA (\$0.
Total		15	\$4,700,649.63	100%	\$0.00	(\$0.
212275711		2.4	↑ 0.000.01 = 10	6 	40.00	27.1	
3138E5DY1	METLIFE BANK, NA	24	\$8,060,017.19	67.7% (1
T. 4.1	Unavailable	15	\$3,845,850.83	32.3%			1
Total		39	\$11,905,868.02	100%	\$0.00	(\$0.
3138E5DZ8	METLIFE BANK, NA	13	\$3,135,849.60	25.74% 0	\$0.00	NA (\$0.
	Unavailable	29	\$9,045,932.34	74.26%	\$0.00	NA (\$0.
Total		42	\$12,181,781.94	100%	\$0.00	(\$0.
212005677	OUTH ADDTO A CE. DAG	4	¢402.242.72	21.027	φο οο	D.T.A.	φο.
3138E5G77	CITIMORTGAGE, INC.	15	\$403,343.52 \$1.514.357.80	21.03% (0 78.97% (0			1
Total	Unavailable	19	\$1,514,357.80 \$1,917,701.32	100%		l	
10441		17	Ψ19/1/9/01:32	100 /0 0	φυ.υυ		φυ
3138E5G85	CITIMORTGAGE, INC.	16	\$1,054,138.18	48.19%	\$0.00	NA (\$0.
	Unavailable	17	\$1,133,483.52	51.81%	\$0.00	NA (\$0.
Total		33	\$2,187,621.70	100%	\$0.00	(\$0.
2129E5C02	CITIMODEC A CE, INC.	21	¢2.060.256.07	500/ 1	¢00 140 20	NT A 1	¢00 140
3138E5G93	CITIMORTGAGE, INC.	21	\$2,069,356.07	50% 1	\$89,140.28	NA 1	\$89,140.

	Unavailable	21	\$2,069,595.10	50% 0	\$0.00	NA 0	\$0.
Total		42	\$4,138,951.17			1	\$89,140.
			T -7'7'		7 7		7 7
3138E5H27	CITIMORTGAGE, INC.	55	\$7,488,563.51	33.19% 0	\$0.00	NA 0	\$0.
	Unavailable	110		i	1	1 1	
Total		165	\$22,565,608.97	100% 0			\$0.
3138E5H35	CITIMORTGAGE, INC.	34	\$7,822,912.45	82.78% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,627,489.04	17.22% 0	\$0.00	NA 0	\$0.
Total		41	\$9,450,401.49	100% 0	\$0.00	0	\$0.
					<u> </u>		
3138E5H43	CITIMORTGAGE, INC.	14	\$3,401,639.05	84.29% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$633,763.33	15.71% 0	\$0.00	NA 0	\$0.
Total		17	\$4,035,402.38	100% 0	\$0.00	0	\$0.
3138E5H50	CITIMORTGAGE, INC.	7	\$1,741,125.52	86.2% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$278,850.54	13.8% 0	\$0.00	NA 0	\$0.
Total		8	\$2,019,976.06	100% 0	\$0.00	0	\$0.
					<u> </u>		
3138E5H68	CITIMORTGAGE, INC.	7	\$1,630,071.39			NA 0	\$0.
	Unavailable	2	\$569,026.80	25.88% 0	\$0.00	NA 0	\$0.
Total		9	\$2,199,098.19	100% 0	\$0.00	0	\$0.
3138E5H76	CITIMORTGAGE, INC.	12	\$3,676,133.29	17.63% 0	\$0.00	NA 0	\$0.
	Unavailable	59	\$17,179,760.56	82.37% 0	\$0.00	NA 0	\$0.
Total		71	\$20,855,893.85	100% 0	\$0.00	0	\$0.
3138E5H84	CITIMORTGAGE, INC.	10	\$2,182,542.81	30.79% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$4,904,907.14	69.21% 0	\$0.00	NA 0	\$0.
Total		28	\$7,087,449.95	100% 0	\$0.00	0	\$0.
3138E5H92	CITIMORTGAGE, INC.	88	\$21,203,373.40	14.38% 0	\$0.00	NA 0	\$0.
	Unavailable	420	\$126,256,189.52	85.62% 0	\$0.00	NA 0	\$0.
Total		508	\$147,459,562.92	100% 0	\$0.00	0	\$0.
					<u> </u>		
3138E5HA9	CITIMORTGAGE, INC.	17	\$4,242,780.83	69.04% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,902,897.46	30.96% 0	\$0.00	NA 0	\$0.
Total		24	\$6,145,678.29	100% 0	\$0.00	0	\$0.
					<u> </u>	<u> </u>	<u> </u>
3138E5HB7	CITIMORTGAGE, INC.	28	\$7,232,708.11	95.59% 0	1	1	
	Unavailable	1	\$334,000.00			+	-
Total		29	\$7,566,708.11	100% 0	\$0.00	0	\$0.
					<u> </u>	<u> </u>	<u> </u>
3138E5HC5	CITIMORTGAGE, INC.	18		61.13% 0		†	
	Unavailable	12	\$3,125,093.30	38.87% 0	\$0.00	NA 0	\$0.

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Total		30	\$8,040,170.61	100%	\$0.00		0	\$0.
3138E5HD3	CITIMORTGAGE, INC.	12	\$1,425,143.46	46.15% (\$0.00	NA	0	\$0.
	Unavailable	14	\$1,662,934.93	53.85% (\$0.00	NA	0	\$0.
Total		26	\$3,088,078.39	100%	\$0.00		0	\$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
STSOESTII O	Unavailable	26	\$3,620,456.41	59.12% (1	1		\$0.
Total	o na vanaore	44	\$6,123,647.82	100%	1		0	\$0.
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3138E5HG6	CITIMORTGAGE, INC.	23	\$5,928,105.64	59.38% (\$0.00	NA	0	\$0.
	Unavailable	16	\$4,056,022.66	40.62% (_	\$0.
Total		39	\$9,984,128.30	100%	1	1	0	\$0.
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3138E5HH4	CITIMORTGAGE, INC.	5	\$832,606.21	18.88% (\$0.00	NA	0	\$0.
	Unavailable	22	\$3,576,386.20	81.12%	\$0.00	NA	0	\$0.
Total		27	\$4,408,992.41	100%	\$0.00		0	\$0.
3138E5HJ0	CITIMORTGAGE, INC.	5	\$1,570,075.82	12.42% (\$0.00	NA	0	\$0.
	Unavailable	37	\$11,069,995.59	87.58% (\$0.00	NA	0	\$0.
Total		42	\$12,640,071.41	100%	\$0.00		0	\$0.
3138E5HK7	CITIMORTGAGE, INC.	3	\$780,000.00	44.8% (1	1		\$0.
	Unavailable	3	\$961,103.32	55.2% (0	\$0.
Total		6	\$1,741,103.32	100%	\$0.00		0	\$0.
3138E5HL5	CITIMORTGAGE, INC.	11	\$2,049,094.88	43.89% (\$0.00	NA	0	\$0.
	Unavailable	14	\$2,619,260.50	56.11% (\$0.00	NA	0	\$0.
Total		25	\$4,668,355.38	100%	\$0.00		0	\$0.
3138E5HM3	CITIMORTGAGE, INC.	16	\$3,374,827.49	57.38% (\$0.00	NA	0	\$0.
	Unavailable	12	\$2,506,833.89	42.62% (1	_	\$0.
Total		28	\$5,881,661.38	100%	1	1	0	\$0.
3138E5HN1	CITIMORTGAGE, INC.	3	\$851,800.00	40% (\$0.00	NA	0	\$0.
PINICTOLINI	Unavailable	6	\$1,277,889.43	60% (1	_	\$0. \$0.
Total	Onavanaoic	9	\$2,129,689.43	100%	1	1	0	\$0.
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3138E5HP6	CITIMORTGAGE, INC.	40	\$2,600,033.08	47.57% (\$0.00	NA	0	\$0
	Unavailable	41	\$2,865,605.71	52.43% (\$0.00	NA	0	\$0
Total		81	\$5,465,638.79	100%	\$0.00		0	\$0.

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3138E5HQ4	CITIMORTGAGE, INC.	34	\$3,323,106.90	30.04%			+	\$0.
	Unavailable	78	\$7,738,906.91	69.96%			0	\$0
Total		112	\$11,062,013.81	100%	90.0	0	0	\$0.
3138E5HR2	CITIMORTGAGE, INC.	17	\$2,027,567.42	22.57%	0 \$0.0	0 NA	0	\$0.
	Unavailable	59	\$6,954,975.02	77.43%	0 \$0.0	0 NA	0	\$0.
Total		76	\$8,982,542.44	100%	\$0.0	0	0	\$0.
3138E5HS0	CITIMORTGAGE, INC.	45	\$6,167,060.06	23.83%	0 \$0.0	0 NA	0	\$0.
	Unavailable	143	\$19,711,512.34	76.17%				\$0.
Total		188	\$25,878,572.40	100%	0 \$0.0		0	\$0.
3138E5HT8	CITIMORTGAGE, INC.	26	\$6,474,235.56	65.72%	0 \$0.0	0 NA		\$0.
5150E51110	Unavailable	11	\$3,377,434.53	34.28%			11	\$0.
Total	e na variable	37	\$9,851,670.09	100%			0	\$0 .
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3138E5HU5	CITIMORTGAGE, INC.	9	\$2,342,538.61	52.42%	0 \$0.0	0 NA	0	\$0.
	Unavailable	9	\$2,126,663.43	47.58%	0 \$0.0	0 NA	0	\$0.
Total		18	\$4,469,202.04	100%	0 \$0.0	0	0	\$0.
3138E5HV3	CITIMORTGAGE, INC.	6	\$1,316,232.98	73.44%	0 \$0.0	0 NA	0	\$0.
SISOLSIIVS	Unavailable	3	\$476,054.99	26.56%				\$0.
Total	Onavanaore	9	\$1,792,287.97	100%			0	\$0.
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3138E5HW1	CITIMORTGAGE, INC.	6	\$1,432,136.63	70.42%	0 \$0.0	0 NA	0	\$0.
	Unavailable	3	\$601,426.71	29.58%	0 \$0.0	0 NA	0	\$0.
Total		9	\$2,033,563.34	100%	90.0	0	0	\$0.
3138E5HX9	CITIMORTGAGE, INC.	74	\$4,739,739.67	49.61%	0 \$0.0	0 NA	0	\$0.
	Unavailable	71	\$4,815,045.01	50.39%				\$0.
Total		145	\$9,554,784.68	100%		0	0	\$0.
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3138E5HY7	CITIMORTGAGE, INC.	55	\$5,466,102.60	34.11%		0 NA	0	\$0.
	Unavailable	109	\$10,558,456.88	65.89%		0 NA	0	\$0.
Total		164	\$16,024,559.48	100%	<u> </u>	0	0	\$0.
3138E5HZ4	CITIMORTGAGE, INC.	40	\$4,704,806.54	37.21%	0 \$0.0	0 NA	0	\$0.
	Unavailable	68	\$7,937,776.26	62.79%	0 \$0.0	0 NA	0	\$0.
Total		108	\$12,642,582.80	100%	0 \$0.0	0	0	\$0.
3138E5JA7	CITIMORTGAGE, INC.	54	\$14,881,939.30	7.5%	0 \$0.0	0 NA	0	\$0.
	Unavailable	616	\$183,564,856.06	92.5%				\$0.
Total		670	\$198,446,795.36	100%			0	\$0.
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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	100% 0	\$0.00	0	\$0.
3138E5JC3	CITIMORTGAGE, INC.	14	\$2,485,522.97	4.91% 0	\$0.00	NA 0	\$0.
	Unavailable	195	\$48,169,598.49		\$0.00	NA 0	\$0.
Total		209	\$50,655,121.46	100% 0	\$0.00	0	\$0.
3138E5JD1	CITIMORTGAGE, INC.	49	\$10,715,764.01	67.34% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$5,197,508.64	32.66% 0	\$0.00	NA 0	\$0.
Total		70	\$15,913,272.65	100% 0	\$0.00	0	\$0.
3138E5JE9	CITIMORTGAGE, INC.	19	\$3,878,665.00	86.12% 0	\$0.00	NA 0	\$0.
310020125	Unavailable	3	\$625,117.78	13.88% 0	\$0.00	NA 0	\$0.
Total		22	\$4,503,782.78	100% 0	\$0.00	0	\$0.
212905104	CITIMODTC ACE INC	9	¢1 027 551 00	25.83% 0	00.02	NIA O	\$0
3138E5JF6	CITIMORTGAGE, INC. Unavailable	20	\$1,927,551.00 \$5,534,373.53		\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Chavanable	29	\$7,461,924.53		\$0.00 \$0.00	0	\$0.
10tai		29	\$7,401,924.33	100 70 0	φυ.υυ	U	φυ.
3138E5JG4	CITIMORTGAGE, INC.	15	\$3,747,996.55	24.71% 0	\$0.00	NA 0	\$0.
	Unavailable	53	\$11,420,238.14	75.29% 0	\$0.00	NA 0	\$0.
Total		68	\$15,168,234.69	100% 0	\$0.00	0	\$0.
3138E5JH2	CITIMORTGAGE, INC.	7	\$1,701,044.33	75.89% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$540,312.12		\$0.00	NA 0	\$0.
Total		10	\$2,241,356.45	100% 0	\$0.00	0	\$0.
212055110	CITED (ODTICA CIE. DAG	1	Φ207.000.00	6.06%	Φ0.00	27.4.0	Φ0
3138E5JJ8	CITIMORTGAGE, INC.	12	\$285,000.00		\$0.00	NA 0	\$0.
Total	Unavailable	12	\$3,869,422.96 \$4,154,422.06		\$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	21.07% 0	\$0.00	NA 0	\$0.
	Unavailable	125	\$40,043,416.46	78.93% 0	\$0.00	NA 0	\$0.
Total		163	\$50,732,701.86	100% 0	\$0.00	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	\$0.00	NA 0	\$0.
Total		48	\$15,959,588.90	100% 0	\$0.00	0	\$0.
3138E5JM1	CITIMORTGAGE, INC.	57	\$15,698,208.00	25.88% 0	\$0.00	NA 0	\$0.
220201111	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.
212055104	CITIL LODGE A CE. DAG		¢1.000.100.10	1000	#0.00	NIAO	ΦΩ.
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
212955102	CITIMODITCACE INC	4	¢007.126.00	99 9707 0	\$0.00	NIAIO	ΦΩ
3138E5JQ2	CITIMORTGAGE, INC. Unavailable	4	\$997,126.00 \$124,859.94		\$0.00 \$0.00	NA 0 NA 0	\$0 \$0
Total	Unavanable	5	\$1,121,985.94	100% 0	\$0.00	0	\$0 \$0
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3138E5JR0	CITIMORTGAGE, INC.	18	\$4,982,153.00	14.41% 0	\$0.00	NA 0	\$0
	Unavailable	104	\$29,589,076.25	85.59% 0	\$0.00	NA 0	\$0
Total		122	\$34,571,229.25	100% 0	\$0.00	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% 0	\$0.00	NA 0	\$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		\$0.00	NA 0	\$0
Total		17	\$4,278,590.90	100% 0	\$0.00	0	\$0
3138E5JU3	CITIMORTGAGE, INC.	32	\$10,766,359.81	57.53% 0	\$0.00	NA 0	\$0
5136E33C3	Unavailable	23	\$7,947,177.70		\$0.00	NA 0	\$0
Total	Chavanaoic	55	\$18,713,537.51	100% 0	\$0.00	0	\$0
212055111			ф1 (70 251 52	10000	Φ0.00	27.4.0	ΦΩ
3138E5JV1	Unavailable	7 7	\$1,679,251.52	100% 0	\$0.00	NA 0	\$0
Total		/	\$1,679,251.52	100% 0	\$0.00	U	\$0
	CAPITAL ONE,						
3138E5KN7	NATIONAL ASSOCIATION	20	\$1,346,745.26	100% 0	\$0.00	NA 0	\$0
Total	ADDOCH TIOTY	20	\$1,346,745.26	100% 0	\$0.00	0	\$0
3138E5KP2	CAPITAL ONE, NATIONAL	23	\$2,209,567.66	100% 0	\$0.00	NA 0	\$0
5136E3KP2	ASSOCIATION	23	\$2,209,307.00	100% 0	\$0.00	NAU	\$0
Total		23	\$2,209,567.66	100% 0	\$0.00	0	\$0
	CAPITAL ONE,						
3138E5KQ0	NATIONAL	12	\$1,419,497.07	100% 0	\$0.00	NA 0	\$0
	ASSOCIATION				·		
Total		12	\$1,419,497.07	100% 0	\$0.00	0	\$0
	CAPITAL ONE,					-++	
3138E5KR8	NATIONAL	14	\$1,938,902.36	100% 0	\$0.00	NA 0	\$0
	ASSOCIATION		44.000.000	400 5/10	A. 2.2		. -
<u>Total</u>		14	\$1,938,902.36	100% 0	\$0.00	0	\$0
3138E5KS6		17	\$2,798,964.45	100% 0	\$0.00	NA 0	\$0

1	CAPITAL ONE,	1 1		1.1	Ī	1	11	
	NATIONAL					J		
ı	ASSOCIATION					J		
Total	1100001111011	17	\$2,798,964.45	100% 0	\$0.00		0	\$0.
1 Otal		+ + + + + + + + + + + + + + + + + + + +	Ψ291709701010	100 /0 0	ΨΟ•ΟΟ		\vdash	Ψυ
	CAPITAL ONE,	+ +					+	
3138E5KT4	NATIONAL	70	\$17,831,163.74	100% 0	\$0.00	NA	0	\$0.
	ASSOCIATION		Ψ1,,002,-11				Ĭ <u> </u>	· ·
Total		70	\$17,831,163.74	100% 0	\$0.00		0	\$0.
							\prod	
	CAPITAL ONE,						\prod	
3138E5KU1	NATIONAL	11	\$1,024,510.50	100% 0	\$0.00	NA	0	\$0.
	ASSOCIATION	\perp					Щ	
Total		11	\$1,024,510.50	100% 0	\$0.00		0	\$0.
		\Box					Ĺ	
Γ	CAPITAL ONE,	<u> </u>				Ţ		
3138E5KV9	NATIONAL	9	\$2,124,711.67	100% 0	\$0.00	NA	0	\$0.
	ASSOCIATION	4					\coprod	
Total		9	\$2,124,711.67	100% 0	\$0.00		0	\$0.
		+++					\vdash	
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.
<u> </u>		+					\coprod	
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.
3138E5N46	Unavailable	18	\$4,944,075.64	100% 0	\$0.00	NA		\$0.
Total	Onu , unusio	18	\$4,944,075.64	100% 0	\$0.00			\$0.
1 otal		+ +	Ψ=9292	100 /5 5	ΨΟΟ		\vdash	4 -
3138E5N53	Unavailable	7	\$2,083,458.99	100% 0	\$0.00	NA	0	\$0.
Total	Onu. miles	7	\$2,083,458.99	100% 0	\$0.00	1	0	\$0.
1000		+ +	Ψ=9000, 10 01.	100,0	Ψ		旹	т-
3138E5N61	Unavailable	43	\$12,531,914.01	100% 0	\$0.00	NA	0	\$0.
Total	<u> </u>	43	\$12,531,914.01	100% 0	\$0.00		0	\$0.
		1	+,,				Щ	-
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.
-10075707	77 111	25	\$5.447.400.45	10000	<u></u>			
3138E5N87	Unavailable	25	\$7,447,499.45	100% 0	\$0.00	NA	0	\$0
<u>Total</u>		25	\$7,447,499.45	100% 0	\$0.00		1	\$0
3138E5N95	Unavailable	26	\$7,794,829.87	100% 0	\$0.00	NA	0	\$0
Total		26	\$7,794,829.87	100% 0	\$0.00		0	\$0
						J	Ť	
3138E5NS3	Unavailable	9	\$1,584,343.99	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,584,343.99	100% 0	\$0.00		0	\$0

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3138E5NT1	Unavailable	25	\$2,984,294.76	100% 0	\$0.00	NA	0	\$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
Total		18	\$1,995,391.40	100% 0	\$0.00	l	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		0	\$0
3138E5NZ7	Unavailable	21	\$1,934,308.90	100% 0	\$0.00	NA	0	\$0
Total	Chavanaore	21	\$1,934,308.90	100% 0	\$0.00		0	\$0
3138E5P28	Unavailable	30	\$9,031,150.00	100% 0	\$0.00	NI A	0	\$0
Total	Unavanable	30	\$9,031,150.00 \$9,031,150.00	100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
3138E5P36	Unavailable	15	\$3,998,438.00	100% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	15	\$3,998,438.00	100% 0	\$0.00	IVA	0	\$0 \$0
3138E5P44	Unavailable	18	\$4,972,964.00	100% 0	\$0.00	NA	0	\$0
Total	Onavanable	18	\$4,972,964.00 \$4,972,964.00	100% 0	\$0.00 \$0.00		0	\$0 \$0
3138E5P51	Unavailable	8	\$2,408,150.00	100% 0	\$0.00	NA	0	\$0
Total	Onevanaore	8	\$2,408,150.00	100% 0	\$0.00	1171	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		8	\$2,205,700.00	100% 0	\$0.00	11/1	0	\$0
3138E5PA0	Unavailable	29	\$7,919,574.11	100% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	29	\$7,919,574.11 \$7,919,574.11	100% 0	\$0.00		0	\$0 \$0

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3138E5PB8	Unavailable	9	\$2,670,024.06	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,670,024.06	100% 0	\$0.00	0	\$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	Onuvariable	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	C TALL THE LE	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	0	\$0.
3138E5PJ1	Unavailable	21	\$7,148,724.78	100% 0	\$0.00	NA 0	\$0.
Total		21	\$7,148,724.78	100% 0	\$0.00	0	\$0.
3138E5PK8	Unavailable	27	\$7,730,146.83	100% 0	\$0.00	NA 0	\$0.
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		15	\$3,161,272.00	100% 0	\$0.00	0	\$0.
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		20	\$2,673,374.24	100% 0	\$0.00	0	\$0.
3138E5PQ5	Unavailable	14	\$2,260,700.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,260,700.00	100% 0	\$0.00	0	\$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.

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3138E5PS1	Unavailable	15	\$4,869,082.62	100% 0	\$0.00	NA 0	\$0.
Total		15	\$4,869,082.62	100% 0	\$0.00	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		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		7	\$1,305,270.48	100% 0	\$0.00	0	\$0.
3138E5PX0	Unavailable	21	\$5,766,304.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,766,304.00	100% 0	\$0.00	0	\$0.
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		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.
Total		8	\$1,700,203.78	100% 0	\$0.00	0	\$0.
3138E5QC5	Unavailable	44	\$14,057,638.44	100% 0	\$0.00	NA 0	\$0.
Total		44	\$14,057,638.44	100% 0	\$0.00	0	\$0.
3138E5QD3	Unavailable	25	\$7,057,916.15	100% 0	\$0.00	NA 0	\$0.
Total		25	\$7,057,916.15	100% 0	\$0.00	0	\$0.
3138E5QE1	Unavailable	15	\$2,440,496.88	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,440,496.88	100% 0	\$0.00	0	\$0.
3138E5QF8	Unavailable	8	\$1,259,567.98	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,259,567.98	100% 0	\$0.00	0	\$0.
3138E5QG6	Unavailable	5	\$1,259,600.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,259,600.00	100% 0	\$0.00	0	\$0.
3138E5QH4	Unavailable	4	\$1,362,600.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,362,600.00	100% 0	\$0.00	0	

Г			I		T		
3138E5S66	BANK OF AMERICA, N.A.	8	\$1,097,420.79	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,097,420.79	100% 0	\$0.00	0	\$0
3138E5S82	BANK OF AMERICA, N.A.	37	\$10,629,450.00	100% 0	\$0.00	NA 0	\$0
Total		37	\$10,629,450.00	100% 0	\$0.00	0	\$0
3138E5S90	BANK OF AMERICA, N.A.	43	\$11,028,919.84	100% 0	\$0.00	NA 0	\$0
Total		43	\$11,028,919.84	100% 0	\$0.00	0	\$0
3138E5T24	BANK OF AMERICA, N.A.	21	\$5,038,767.28	100% 0	\$0.00	NA 0	\$0
Total		21	\$5,038,767.28	100% 0	\$0.00	0	\$0
3138E5T32	BANK OF AMERICA, N.A.	34	\$7,018,499.98	100% 0	\$0.00	NA 0	\$0
Total		34	\$7,018,499.98	100% 0	\$0.00	0	\$0
3138E5T40	BANK OF AMERICA, N.A.	36	\$5,052,651.13	100% 0	\$0.00	NA 0	\$0
Total		36	\$5,052,651.13	100% 0	\$0.00	0	\$0
3138E5T57	BANK OF AMERICA, N.A.	47	\$10,071,401.19	100% 0	\$0.00	NA 0	\$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, N.A.	37	\$5,062,522.18	100% 0	\$0.00	NA 0	\$0
Total		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
	BANK OF AMERICA,						+	
3138E5TB4	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	BANK OF AMERICA, N.A.	62	\$15,010,290.41	100% 0	\$0.00	NA	0	\$0
Total		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		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		30	\$7,584,908.21	100% 0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.						
Total		30	\$7,584,908.21	100% 0	\$0.00	()
3138E5TP3	BANK OF AMERICA, N.A.	68	\$15,018,094.19	100% 0	\$0.00	NA	
Total		68	\$15,018,094.19	100% 0	\$0.00	()
3138E5TQ1	BANK OF AMERICA, N.A.	106	\$25,060,525.43	100% 0	\$0.00	NA)
Total		106	\$25,060,525.43	100% 0	\$0.00	() :
3138E5TR9	BANK OF AMERICA, N.A.	14	\$1,412,565.81	100% 0	\$0.00	NA	
Total		14	\$1,412,565.81	100% 0	\$0.00	()
3138E5TS7	BANK OF AMERICA, N.A.	14	\$1,650,675.00	100% 0	\$0.00	NA) :
Total		14	\$1,650,675.00	100% 0	\$0.00	()
3138E5TT5	BANK OF AMERICA, N.A.	8	\$1,953,341.00	100% 0	\$0.00	NA	
Total		8	\$1,953,341.00	100% 0	\$0.00	()
3138E5TU2	BANK OF AMERICA, N.A.	56	\$15,013,335.04	100% 0	\$0.00	NA) :
Total		56	\$15,013,335.04	100% 0	\$0.00	()
3138E5TV0	BANK OF AMERICA, N.A.	51	\$5,002,594.53	100% 0	\$0.00	NA)
Total		51	\$5,002,594.53	100% 0	\$0.00	()
3138E5TW8	BANK OF AMERICA, N.A.	21	\$5,007,235.00	100% 0	\$0.00	NA) :
Total		21	\$5,007,235.00	100% 0	\$0.00	()
3138E5TX6	BANK OF AMERICA, N.A.	6	\$1,653,469.48	100% 0	\$0.00	NA)
Total		6	\$1,653,469.48	100% 0	\$0.00	()
3138E5TY4	BANK OF AMERICA, N.A.	15	\$3,014,812.14	100% 0	\$0.00	NA)
Total		15	\$3,014,812.14	100% 0	\$0.00	()
3138E5TZ1	BANK OF AMERICA, N.A.	6	\$1,649,750.00	100% 0	\$0.00	NA)
Total		6	\$1,649,750.00	100% 0	\$0.00	()

3138E5U22	BANK OF AMERICA, N.A.	43	\$5,059,917.97	100% 0	\$0.00	NA 0	\$0.
Total	7 110 01	43	\$5,059,917.97	100% 0	\$0.00	0	\$0.
	DANIZ OF AMEDICA						
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	\$0.
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	\$0.
	DANIZ OF AMEDICA						
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	\$0.
3138E5U89	BANK OF AMERICA, N.A.	16	\$5,023,204.58	100% 0	\$0.00	NA 0	\$0.
Total	. 111 21	16	\$5,023,204.58	100% 0	\$0.00	0	\$0.
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	\$0.
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	\$0.
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	\$0.
3138E5UD8	BANK OF AMERICA, 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	\$0.
3138E5UE6		8	\$1,109,400.00	89.96% 0	\$0.00	NA 0	\$0.

	BANK OF AMERICA, N.A.						
	Unavailable	1	\$123,812.61	10.04% 0	\$0.00	NA 0	\$0.
Total		9	\$1,233,212.61	100% 0	\$0.00	0	\$0.
	DANIZ OF AMEDICA						
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	\$0.
<u> </u>	DANIZ OF AMEDICA						
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	\$0.
	BANK OF AMERICA,						
3138E5UH9	N.A.	96	\$6,083,258.90	100% 0	\$0.00	NA 0	\$0.
Total		96	\$6,083,258.90	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,						
3138E5UJ5	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	\$0.
	BANK OF AMERICA,						
3138E5UK2	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.
	BANK OF AMERICA,				1- 20	-	
3138E5UL0	N.A.	63	\$6,253,627.79		\$0.00	NA 0	\$0.
Total		63	\$6,253,627.79	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,	2.4	*2 206 261 00	1207 0	* 2.20	37.1	Φ0
3138E5UM8	N.A.	24	\$3,306,361.00		\$0.00	NA 0	\$0.
Total		24	\$3,306,361.00	100% 0	\$0.00	0	\$0.
2120E51INIC	BANK OF AMERICA,	12	¢2 511 294 00	10007.0	\$0.00	NIAO	\$0
3138E5UN6	N.A.	12	\$2,511,284.00		\$0.00	NA 0	\$0.
Total		12	\$2,511,284.00	100% 0	\$0.00	0	\$0.
3138E5UP1	BANK OF AMERICA,	31	\$5,041,404.81	100% 0	\$0.00	NA 0	\$0.
	N.A.	31				0	
Total		31	\$5,041,404.81	100% 0	\$0.00	U	\$0.
3138E5UQ9	BANK OF AMERICA,	17	\$3,051,703.43	100% 0	\$0.00	NA 0	\$0.
Total	N.A.	17	\$3,051,703.43		\$0.00	0	\$0.
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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
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3138E5US5	BANK OF AMERICA, N.A.	10	\$1,620,061.05	100% 0	\$0.00	NA 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	\$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.
T-04s1	Unavailable	1	\$92,195.11	7.29% 0	\$0.00	NA 0	
Total	 	14	\$1,264,984.11	100% 0	\$0.00		\$0.
3138E5UZ9	BANK OF AMERICA, N.A.	25	\$3,994,655.00		\$0.00	NA 0	
Total		25	\$3,994,655.00	100% 0	\$0.00	0	\$0.
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	\$0.
3138E5VB1	BANK OF AMERICA, 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	\$0.
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	\$0.
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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	\$0
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	\$0
3138E5VF2	BANK OF AMERICA, 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	\$0
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	\$0
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	\$0
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	\$0
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	\$0
3138E5VL9	BANK OF AMERICA, N.A.	21	\$5,013,883.15	100% 0	\$0.00	NA 0	\$0
Total		21	\$5,013,883.15	100% 0	\$0.00	0	\$0
3138E5Z43 Total	COMPASS BANK	52 52	\$13,159,530.77 \$13,159,530.77	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
3138E5Z50	COMPASS BANK	21	\$2,453,996.72	100% 0	\$0.00	NA 0	\$0
Total		21	\$2,453,996.72	100% 0	\$0.00	0	\$0.
3138E5Z68 Total	COMPASS BANK	17 17	\$1,199,274.42 \$1,199,274.42	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
	COMPAGE DANK						
3138E5Z76 Total	COMPASS BANK	10 10	\$2,729,444.27 \$2,729,444.27	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
3138E5Z84	COMPASS BANK	9	\$1,435,727.09	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,435,727.09	100% 0	\$0.00	0	\$0.

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3138E5Z92	COMPASS BANK	17	\$2,185,676.01	100% 0	\$0.00	NA	0	\$0.
Total		17	\$2,185,676.01	100% 0	\$0.00		0	\$0.
3138E62A3	QUICKEN LOANS INC.	14	\$4,036,456.65	58.25% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,892,619.88	41.75% 0	\$0.00	NA	0	\$0.
Total		24	\$6,929,076.53	100% 0	\$0.00		0	\$0.
3138E62B1	QUICKEN LOANS INC.	13	\$2,979,300.00	92.92% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$226,900.00	7.08% 0		NA	0	\$0.
Total		14	\$3,206,200.00	100% 0	\$0.00		0	\$0.
3138E62C9	QUICKEN LOANS INC.	12	\$2,720,578.51	80.16% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$673,186.00	19.84% 0	·	NA	0	\$0.
Total		15	\$3,393,764.51	100% 0	\$0.00		0	\$0.
3138E62D7	QUICKEN LOANS INC.	26	\$5,539,806.14	97.78% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$125,500.00	2.22% 0	\$0.00	NA	0	\$0.
Total		27	\$5,665,306.14	100% 0	\$0.00		0	\$0.
3138E62E5	QUICKEN LOANS INC.	37	\$8,338,485.13	94.49% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$485,962.74	5.51% 0	\$0.00	NA	0	\$0.
Total		40	\$8,824,447.87	100% 0	\$0.00		0	\$0.
3138E62F2	QUICKEN LOANS INC.	14	\$1,872,492.17	86.79% 0	\$0.00			\$0.
	Unavailable	2	\$285,000.00	13.21% 0		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		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.

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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	ļ	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.
	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
	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	38.81% 0	\$0.00	NA	-	\$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	\$0.
3138E6BM7	MYCUMORTGAGE, LLC	25	\$1,384,531.40		\$0.00	NA	0	\$0.
	Unavailable	26	\$1,615,521.37	53.85% 0	\$0.00	NA	0	\$0.
Total		51	\$3,000,052.77	100% 0	\$0.00		0	\$0.
3138E6BN5	MYCUMORTGAGE, LLC	16	\$2,102,859.65	60.08% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,397,007.33	39.92% 0	\$0.00	NA	0	\$0.
Total		28	\$3,499,866.98	100% 0	\$0.00		0	\$0.
3138E6BP0	MYCUMORTGAGE, LLC	13	\$1,939,323.00		\$0.00	NA	_	\$0.
	Unavailable	19	\$2,560,484.00	56.9% 0	\$0.00	NA	0	\$0
Total		32	\$4,499,807.00	100% 0	\$0.00		0	\$0.
3138E6CU8	COMPASS BANK	15	\$3,942,777.53	100% 0	\$0.00	NA		\$0
Total	1	15	\$3,942,777.53	100% 0	\$0.00		0	\$0 .

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3138E6CV6	COMPASS BANK	14	\$3,501,269.17	100% 0	\$0.00	NA 0	\$0.
Total		14	\$3,501,269.17	100% 0	\$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	\$0.00	0	\$0.
3138E6EK8	Unavailable	347	\$92,028,972.30	100% 0	\$0.00	NA 0	\$0.
Total	Ullavanauic	347	\$92,028,972.30 \$92,028,972.30	100% 0	\$0.00 \$0.00	0	\$0. \$0.
3138E6EL6	Unavailable	383	\$105,984,986.69	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	383	\$105,984,986.69	100% 0	\$0.00	0	\$0.
3138E6EM4	Unavailable	9	\$2,333,375.00	100% 0	\$0.00	NA 0	\$0.
Total	Oliu, minore	9	\$2,333,375.00	100% 0	\$0.00	0	\$0.
3138E6EN2	Unavailable	120	\$28,933,029.63	100% 0	\$0.00	NA 0	\$0.
Total		120	\$28,933,029.63	100% 0	\$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	\$0.00	0	\$0.
3138E6EQ5	Unavailable	141	\$31,037,496.19	100% 0	\$0.00	NA 0	\$0.
Total		141	\$31,037,496.19	100% 0	\$0.00	0	\$0.
3138E6H33	EMBRACE HOME LOANS, INC.	5	\$1,734,156.93	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,734,156.93	100% 0	\$0.00	0	\$0.
3138E6K39	PROSPECT MORTGAGE, LLC	15	. , ,	100% 0	\$0.00	NA 0	\$0.
Total		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		14	\$1,339,569.09	100% 0	\$0.00	NA 0	\$0.

	PROSPECT						
Total	MORTGAGE, LLC	14	\$1,339,569.09	100% 0	\$0.00	0	\$0
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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
3138E6KY1	PROSPECT MORTGAGE, LLC	27	\$9,309,079.94	100% 0	\$0.00	NA 0	\$0
Total		27	\$9,309,079.94	100% 0	\$0.00	0	\$0
3138E6KZ8	PROSPECT MORTGAGE, LLC	15	\$5,154,157.62	100% 0	\$0.00	NA 0	\$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	\$0
Total	,	6	\$1,086,334.13	100% 0	\$0.00	0	\$0
3138E6L38	PROSPECT MORTGAGE, LLC	34	\$9,931,795.00	100% 0	\$0.00	NA 0	\$0
Total		34	\$9,931,795.00	100% 0	\$0.00	0	\$0

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3138E6L46	PROSPECT MORTGA CELLIC	12	\$4,721,550.00	100% 0	\$0.00	NA 0	\$0.
Total	MORTGAGE, LLC	12	\$4,721,550.00	100% 0	\$0.00	0	\$0.
3138E6L53	PROSPECT MORTGAGE, LLC	5	\$1,121,984.74	100% 0	\$0.00	NA 0	\$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	\$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	\$0.
Total		18	\$2,939,922.47	100% 0	\$0.00	0	\$0.
3138E6L95	PROSPECT MORTGAGE, LLC	51	\$16,505,471.00	100% 0	\$0.00	NA 0	\$0.
Total		51	\$16,505,471.00	100% 0	\$0.00	0	\$0.
3138E6LA2	PROSPECT MORTGAGE, LLC	4	\$1,177,135.88	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,177,135.88	100% 0	\$0.00	0	\$0.
3138E6LB0	PROSPECT MORTGAGE, LLC	15	\$2,104,504.23	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,104,504.23	100% 0	\$0.00	0	\$0.
3138E6LC8	PROSPECT MORTGAGE, LLC	15	\$5,080,670.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$5,080,670.00	100% 0	\$0.00	0	\$0.
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	WORTGAGE, LLC	17	\$2,007,964.54	100% 0	\$0.00	0	\$0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		
3138E6LJ3	PROSPECT	13	\$1,300,020.00	100% 0	\$0.00	NA 0	\$0
Total	MORTGAGE, LLC	13	\$1,300,020.00	100% 0	\$0.00	0	\$0
Total		13	Ψ1,500,020.00	100 /6 0	ψο.οο		Ψ
3138E6LK0	PROSPECT	18	\$5,704,910.00	100% 0	\$0.00	NA 0	\$0
Total	MORTGAGE, LLC	18	\$5,704,910.00	100% 0	\$0.00	0	\$0
Total		10	\$3,704,910.00	100 /6 0	φυ.υυ		φυ
3138E6LL8	PROSPECT	11	\$3,254,977.29	100% 0	\$0.00	NA 0	\$0
	MORTGAGE, LLC					0	
Total		11	\$3,254,977.29	100% 0	\$0.00	<u> </u>	\$0
3138E6LM6	PROSPECT	12	\$2,240,191.85	100% 0	\$0.00	NA 0	\$0
	MORTGAGE, LLC						
Total		12	\$2,240,191.85	100% 0	\$0.00	0	\$0
2120E4I NI4	PROSPECT	11	¢1 920 641 19	100% 0	00.00	NA O	\$0
3138E6LN4	MORTGAGE, LLC	11	\$1,830,641.18		\$0.00	NA 0	
Total		11	\$1,830,641.18	100% 0	\$0.00	0	\$0
2120777	PROSPECT	10	A. 220 7.00 00	10000	\$0.00	77.4	40
3138E6LP9	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
	PROSPECT						
3138E6LQ7	MORTGAGE, LLC	11	\$1,319,375.00	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,319,375.00	100% 0	\$0.00	0	\$0
	PROSPECT						
3138E6LR5	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	\$0
	DD 0 0 DD 0 DD						
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	\$0
		1					
3138E6LT1	PROSPECT MORTGAGE, LLC	10	\$1,349,035.11	100% 0	\$0.00	NA 0	\$0
Total	MORTO/IOL, LLC	10	\$1,349,035.11	100% 0	\$0.00	0	\$0
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3138E6LU8		4	\$1,099,550.00	100% 0	\$0.00	NA 0	\$0

	PROSPECT						
Total	MORTGAGE, LLC	4	\$1,099,550.00	100% 0	\$0.00	0	\$0
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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	\$0
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	\$0
3138E6LX2	PROSPECT MORTGAGE, LLC	5	\$1,106,273.00	100% 0	\$0.00	NA 0	\$0
Total	,	5	\$1,106,273.00	100% 0	\$0.00	0	\$0
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	\$0
3138E6LZ7	PROSPECT MORTGAGE, LLC	15	\$1,046,610.00	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,046,610.00	100% 0	\$0.00	0	\$0
3138E6MA1	PROSPECT MORTGAGE, LLC	17	\$1,049,080.00	100% 0	\$0.00	NA 0	\$0
Total		17	\$1,049,080.00	100% 0	\$0.00	0	\$0
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	\$0
3138E6MD5	PROSPECT MORTGAGE, LLC	4	\$1,006,605.00	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,006,605.00	100% 0	\$0.00	0	\$0
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
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
3138Е6МН6	PROSPECT 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

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	PROSPECT						\vdash	
3138E6MJ2	MORTGAGE, LLC	21	\$6,256,482.00	100%	\$0.00	NA	0	\$0
Total		21	\$6,256,482.00	100%	\$0.00		0	\$0
	PROSPECT						\vdash	
3138E6MK9	MORTGAGE, LLC	15	\$4,950,500.00	100%	\$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%	\$0.00	NA	0	\$0
	Unavailable	12	\$3,966,659.16	20.15%			0	\$0
Total		66	\$19,689,174.70	100%	\$0.00		0	\$0
3138E6PA8	QUICKEN LOANS INC.	54	\$15,397,165.72	76.88%	\$0.00	NA	0	\$0
	Unavailable	11	\$4,630,971.07	23.12%			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%	\$0.00	NA	0	\$0
	Unavailable	7	\$2,556,426.83	12.6%			0	\$0
Total		76	\$20,287,274.85	100%	\$0.00		0	\$0
3138E6PC4	QUICKEN LOANS INC.	64	\$16,703,861.98	83.37% 0	\$0.00	NA	О	\$0
	Unavailable	9	\$3,331,669.91	16.63%			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%	1		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%	\$0.00	NA	0	\$0
	Unavailable	9	\$2,449,927.75	9.72% 0			0	\$0
Total		88	\$25,200,058.74	100% 0	\$0.00		0	\$0.
3138E6PF7	QUICKEN LOANS INC.	53	\$13,338,696.28	66.6% 0			lacksquare	\$0
	Unavailable	19	\$6,689,011.84	33.4%			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	Λ	\$0
Total	Chavanaoic	51	\$15,012,398.32	100% 0		IVA	0	\$0.
Total		31	φ15,012,570.52	100 /6 0	ψ0.00			ΨΟ
3138E6SL1	AURORA BANK FSB	12	\$1,996,718.93	100% 0	\$0.00	NA	0	\$0
Total	AUKOKA BAIGK I SB	12	\$1,996,718.93	100% 0	\$0.00	IVA	0	\$0.
Total		12	\$1,770,710.73	100 /6 0	φυ.υυ			φυ
3138E6SM9	AURORA BANK FSB	15	\$4,047,673.00	100% 0	\$0.00	NA	0	\$0
Total	Trester British	15	\$4,047,673.00	100% 0		1111	0	\$0.
10001			\$ 1,0 17,0 TeV0 0	10070	40100			Ψ 0.
3138E6SN7	AURORA BANK FSB	5	\$1,219,200.00	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,219,200.00	100% 0			0	\$0.
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2120E/T22	WELLS FARGO	0	¢2 100 121 21	27.770	¢0.00	NT A	0	¢Ω
3138E6T22	BANK, N.A.	9	\$2,109,121.21	27.77% 0	\$0.00	NA	U	\$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
3138E6T30	WELLS FARGO	1	\$152,000.00	5.85% 0	\$0.00	NA	0	\$0
5136E0130	BANK, N.A.	1	\$132,000.00			IVA	4	
	Unavailable	13	\$2,445,643.71	94.15% 0		NA	0	\$0
Total		14	\$2,597,643.71	100% 0	\$0.00		0	\$0
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3138E6T48	WELLS FARGO	3	\$456,683.88	20.49% 0	\$0.00	NA	0	\$0
	BANK, N.A.		·		·		-	
m 4 1	Unavailable	10	\$1,772,108.16	79.51% 0		NA	0	\$0
Total		13	\$2,228,792.04	100% 0	\$0.00		U	\$0.
	WELLS FARGO							
3138E6T55	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	e na variable	15	\$2,034,234.92				0	\$0.
1 0 0 0 1			φ=,000 1,=0 10> =	10070	40100			Ψ 0.
	WELLS FARGO		*	45.5.7.4.6				**
3138E6T63	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.
3138E6T71	WELLS FARGO	2	\$410,407.82	39.33% 0	\$0.00	NA	0	\$0
3138E01/1	BANK, N.A.	2	\$410,407.82	39.33%0	\$0.00	NA	U	\$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	1	\$165,651.77	8.18% 0	\$0.00	NA	0	\$0.
1302010)	BANK, N.A.		·				_	
	Unavailable	8	\$1,858,490.21	91.82% 0		NA		\$0
Total		9	\$2,024,141.98	100% 0	\$0.00		0	\$0.

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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.
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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.
	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	l	0	\$0.
3138E6TE6	WELLS FARGO BANK, N.A.	171	\$44,011,965.32	87.35% 0	\$0.00	NA		\$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 BANK, N.A.	166	\$49,276,576.03	97.66% 0	\$0.00	NA		\$0.
	Unavailable	3	\$1,180,778.60	2.34% 0	\$0.00	NA	0	\$0.
Total		169	\$50,457,354.63	100% 0	\$0.00		0	\$0.
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.
3138Е6ТН9	WELLS FARGO BANK, N.A.	62	\$33,664,808.46	33.35% 0	\$0.00	NA	-	\$0
	Unavailable	129	\$67,265,075.64	66.65% 0	\$0.00	NA	0	\$0
Total		191	\$100,929,884.10	100% 0	\$0.00		0	\$0
3138E6TK2	WELLS FARGO BANK, N.A.	70	\$26,776,096.05	98.38% 0	\$0.00	NA	0	\$0

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m , 1	Unavailable	2	\$440,400.00		\$0.00	NA 0	\$0.
Total		72	\$27,216,496.05	100% 0	\$0.00	U	\$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.
3138E6TM8	WELLS FARGO BANK, N.A.	52	\$18,611,709.00	100% 0	\$0.00	NA 0	\$0.
Total		52	\$18,611,709.00	100% 0	\$0.00	0	\$0.
	WELL G EAD CO						
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.
3138E6TP1	WELLS FARGO BANK, N.A.	62	\$15,079,473.38	100% 0	\$0.00	NA 0	\$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.
3138E6TR7	WELLS FARGO BANK, N.A.	489	\$109,551,968.75	100% 0	\$0.00	NA 0	\$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	0.91% 0	\$0.00	NA 0	\$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	\$0.00	0	\$0.
3138E6TV8	WELLS FARGO BANK, N.A.	130	\$32,791,646.27	29.3% 0	\$0.00	NA 0	\$0.
	Unavailable	308	\$79,117,540.83	70.7% 0	\$0.00	NA 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.

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Total	Unavailable	14	1 -))		\$0.00	NA	U	\$0
Total		27	\$7,066,122.84	100% 0	\$0.00	•	U	\$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	\$0.00	NA	0	\$0
Total		57	\$16,260,839.13	100% 0	\$0.00	- (0	\$0
3138E6TY2	WELLS FARGO BANK, N.A.	15	\$4,395,935.75	49.05% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,566,645.49	50.95% 0	\$0.00	NA	0	\$0
Total		32	\$8,962,581.24	100% 0	\$0.00	- 1	0	\$0
3138E6TZ9	WELLS FARGO BANK, N.A.	5	\$1,293,763.77	25.32% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,816,335.88		\$0.00	NA	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	58.05% 0	\$0.00	NA	0	\$0
Total		844	\$229,151,270.39	100% 0	\$0.00	(0	\$0
3138E6U38	WELLS FARGO BANK, N.A.	82	\$26,357,416.49	51.39% 0	\$0.00	NA	0	\$0
	Unavailable	100	\$24,935,167.08	48.61% 0	\$0.00	NA	0	\$0
Total		182	\$51,292,583.57	100% 0	\$0.00	(0	\$0
3138E6U46	WELLS FARGO BANK, N.A.	99	\$51,707,151.60		\$0.00	NA		\$0
	Unavailable	70			\$0.00	NA		\$0
Total		169	\$89,676,039.11	100% 0	\$0.00		0	\$0
3138E6U53	WELLS FARGO BANK, N.A.	283	\$150,009,714.91	100% 0	\$0.00	NA	0	\$0
Total		283	\$150,009,714.91	100% 0	\$0.00		0	\$0
3138E6U61	WELLS FARGO BANK, N.A.	9	\$4,901,632.06		\$0.00	NA	_	\$0
	Unavailable	206	\$107,792,568.16		\$0.00	NA	0	\$0
Total		215	\$112,694,200.22	100% 0	\$0.00		0	\$0
3138E6U79	WELLS FARGO BANK, N.A.	185	\$12,882,593.79	24.08% 0	\$0.00	NA	_	\$0
	Unavailable	589	\$40,606,099.75	75.92% 0	\$0.00	NA	_	\$0
Total		774	\$53,488,693.54	100% 0	\$0.00	7	0	\$0

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	WELLS FARGO						
3138E6U87	BANK, N.A.	347	\$34,218,602.77	27.08% 0	\$0.00	NA 0	\$0
	Unavailable	931	\$92,164,081.10	72.92% 0	\$0.00	NA 0	\$0
Total		1,278	\$126,382,683.87	100% 0	\$0.00	0	\$0
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	\$0.
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	\$0
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	\$0
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	\$0.
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	\$0.
3138E6UE4	WELLS FARGO BANK, N.A.	3	\$805,643.54	36.18% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,420,842.92	63.82% 0	\$0.00	NA 0	\$0
Total		8	\$2,226,486.46	100% 0	\$0.00	0	\$0
3138E6UF1	WELLS FARGO BANK, N.A.	5	\$915,233.80	18.93% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$3,919,026.30		\$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		15	\$6,162,322.52	100% 0	\$0.00	0	\$0.

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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.
	8	\$1,292,048.83	100% 0	\$0.00	0	\$0.
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.
	7	\$1,125,368.52	100% 0	\$0.00	0	\$0.
WELLS FARGO BANK N A	2	\$428,350.00	13.84% 0	\$0.00	NA 0	\$0.
	13	\$2,666,868.47	86.16% 0	\$0.00	NA 0	\$0.
	15	\$3,095,218.47	100% 0	\$0.00	0	\$0.
WELLS FARGO BANK, N.A.	22	\$4,105,159.95	24.26% 0	\$0.00	NA 0	\$0.
Unavailable	65	\$12,813,605.37	75.74% 0	\$0.00	NA 0	\$0.
	87	\$16,918,765.32	100% 0	\$0.00	0	\$0.
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.
	11	\$1,545,759.65	100% 0	\$0.00	0	\$0.
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.
	13	\$2,126,903.85	100% 0	\$0.00	0	\$0.
WELLS FARGO	1	\$199,711.84	8.42% 0	\$0.00	NA 0	\$0.
	13	\$2,171,415,70	91.58% 0	\$0.00	NA 0	\$0.
o na vanaore	14	\$2,371,127.54	100% 0	\$0.00	0	\$0.
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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.
	11	\$2,445,350.19	100% 0	\$0.00	0	\$0.
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	\$0.00	NA 0	\$0.
	8	\$1,918,681.64	100% 0	\$0.00	0	\$0.
			1 1		1 1	
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	BANK, N.A. 4 Unavailable 4 WELLS FARGO 2 BANK, N.A. 2 Unavailable 5 WELLS FARGO 2 BANK, N.A. 13 Unavailable 65 WELLS FARGO 1 BANK, N.A. 1 Unavailable 10 WELLS FARGO 4 BANK, N.A. 4 Unavailable 9 13 WELLS FARGO BANK, N.A. 1 Unavailable 13 WELLS FARGO 1 BANK, N.A. 1 Unavailable 6 WELLS FARGO 5 BANK, N.A. 5 Unavailable 6 11 WELLS FARGO BANK, N.A. 5 Unavailable 6	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable S780,656.69 7 \$1,125,368.52 WELLS FARGO BANK, N.A. Unavailable 13 \$2,666,868.47 WELLS FARGO BANK, N.A. Unavailable 14 \$3,095,218.47 WELLS FARGO BANK, N.A. Unavailable 15 \$12,813,605.37 WELLS FARGO BANK, N.A. Unavailable 16 \$12,813,605.37 WELLS FARGO BANK, N.A. Unavailable 10 \$1,395,975.78 11 \$1,545,759.65 WELLS FARGO BANK, N.A. Unavailable 10 \$1,395,975.78 11 \$1,545,759.65 WELLS FARGO BANK, N.A. Unavailable 10 \$1,423,167.65 11 \$2,126,903.85 WELLS FARGO BANK, N.A. Unavailable 13 \$2,171,415.70 WELLS FARGO BANK, N.A. Unavailable 14 \$2,371,127.54 WELLS FARGO BANK, N.A. Unavailable 5 \$1,075,931.73 WELLS FARGO BANK, N.A. Unavailable 6 \$1,369,418.46 11 \$2,445,350.19 WELLS FARGO BANK, N.A. Unavailable 6 \$1,444,941.84	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable S780,656.69 BANK, N.A. Unavailable S780,656.69 S780,650,69 S780,650,69 S780,650,69 S780,650,69 S780,650,69 S780,650,69 S780,60 S780	BANK, N.A. Unavailable 4 \$586,780.44 45.41% 0 \$0.00 8 \$1,292,048.83 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$780,656.69 69.37% 0 \$0.00 WELLS FARGO BANK, N.A. 2 \$428,350.00 13.84% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 13 \$2,666,868.47 86.16% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 65 \$12,813,605.37 75.74% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 10 \$1,395,975.78 90.31% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 10 \$1,395,975.78 90.31% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 10 \$1,395,975.78 90.31% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 10 \$1,395,975.78 90.31% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 11 \$1,545,759.65 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 9 \$1,423,167.65 66.91% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 13 \$2,171,415.70 91.58% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 13 \$2,171,415.70 91.58% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 13 \$2,171,415.70 91.58% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 14 \$2,371,127.54 100% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 5 \$1,075,931.73 44% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 6 \$1,369,418.46 56% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 6 \$1,369,418.46 56% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 6 \$1,369,418.46 56% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 6 \$1,444,941.84 75.31% 0 \$0.00	BANK, N.A. 4 \$705,268.39 \$34,39% \$0 \$0.00 NA 0

	BANK, N.A.				<u> </u>		
	Unavailable	8	\$1,828,891.52	67.58%	\$0.00	NA (\$0
Total		12	\$2,706,196.37	100%	\$0.00	(\$0
3138E6UT1	WELLS FARGO BANK, N.A.	3	\$574,384.08	15.11% 0	\$0.00	NA	\$0
	Unavailable	19	\$3,227,371.30	84.89%	\$0.00	NA (\$0
Total		22	\$3,801,755.38	100% 0	\$0.00	(\$0
3138E6UU8	WELLS FARGO BANK, N.A.	7	\$1,444,179.92	30.97%	\$0.00	NA	\$0
	Unavailable	15	\$3,219,188.44	69.03%		NA (\$0
Total		22	\$4,663,368.36	100% 0	\$0.00	(\$0
3138E6UV6	WELLS FARGO BANK, N.A.	6	\$1,269,529.64	25.26%	\$0.00	NA	\$0
	Unavailable	14	\$3,756,408.65	74.74%		NA (\$0
Total		20	\$5,025,938.29	100%	\$0.00	(\$0
3138E6UW4	WELLS FARGO BANK, N.A.	17	\$5,455,642.11	43.03%	\$0.00	NA	\$0
	Unavailable	22	\$7,222,610.14	56.97%	\$0.00	NA (\$0
Total		39	\$12,678,252.25	100%	\$0.00	(\$0
3138E6UX2	WELLS FARGO BANK, N.A.	325	\$86,544,302.72	32.38%	\$0.00	NA	\$0
	Unavailable	669	\$180,703,091.05	67.62%	\$0.00	NA (\$0
Total		994	\$267,247,393.77	100% 0	\$0.00	(\$0
3138E6UY0	WELLS FARGO BANK, N.A.	212	\$59,758,670.50			NA	
	Unavailable	453	\$112,059,791.52		\$275,236.11		\$275,236
<u>Total</u>		665	\$171,818,462.02	100% 1	\$275,236.11		\$275,236
3138E6UZ7	WELLS FARGO BANK, N.A.	8	\$2,061,519.68	24.93% 0	\$0.00	NA	\$0
	Unavailable	30	\$6,208,958.15	75.07%	\$0.00	NA (\$0
Total		38	\$8,270,477.83	100%	\$0.00	(\$0
3138E6V29	WELLS FARGO BANK, N.A.	183	\$46,989,483.57	60.52% 0	·	NA	\$0
	Unavailable	116	\$30,653,513.35	39.48%	1	NA (
Total		299	\$77,642,996.92	100% 0	\$0.00	(\$0.
3138E6V37	WELLS FARGO BANK, N.A.	48	\$12,872,746.80	55.53% 0	\$0.00	NA	\$0.

	Unavailable	38	\$10,307,659.07	44.47%	\$0.00	NA (\$0.
Total		86	\$23,180,405.87	100%	\$0.00	(\$0.
3138E6V45	WELLS FARGO BANK, N.A.	48	\$13,072,024.51	66.82%	\$0.00	NA	\$0.
	Unavailable	23	\$6,490,354.85	33.18% 0	\$0.00	NA (\$0.
Total		71		100% 0			\$0.
			. ,		·		
3138E6V52	WELLS FARGO BANK, N.A.	176	\$43,096,362.68	69.91% 0	\$0.00	NA	\$0.
	Unavailable	69	\$18,546,473.56	30.09%	\$0.00	NA (\$0.
Total		245	\$61,642,836.24	100%	\$0.00	(\$0.
3138E6V60	WELLS FARGO BANK, N.A.	46	\$12,154,706.39	69.13%	\$0.00	NA	\$0.
	Unavailable	22	\$5,426,434.73	30.87%	\$0.00	NA (\$0.
Total		68	\$17,581,141.12	100%	\$0.00	(\$0.
3138E6V78	WELLS FARGO BANK, N.A.	532	\$139,500,373.62	49.25%	\$0.00	NA	\$0.
	Unavailable	529	\$143,730,928.58	50.75%	\$0.00	NA (\$0.
Total		1,061	\$283,231,302.20	100% 0	\$0.00	(\$0.
3138E6V86	WELLS FARGO BANK, N.A.	188	\$52,576,047.72	94.81%	\$0.00	NA	\$0.
	Unavailable	14	\$2,878,815.33	5.19% 0	\$0.00	NA (\$0.
Total		202	\$55,454,863.05	100% 0		(
3138E6V94	WELLS FARGO BANK, N.A.	61	\$17,023,998.80	67.29% 0	\$0.00	NA	\$0.
	Unavailable	35	\$8,277,312.96	32.71%	\$0.00	NA (\$0.
Total		96				(\$0.
3138E6VA1	WELLS FARGO BANK, N.A.	3,913	\$1,130,996,578.16	35.55%	\$0.00	NA	\$0.
	Unavailable	6,779	\$2,049,987,096.49	64.45% 1	\$216,880.07	NA (\$0.
Total		10,692	\$3,180,983,674.65	100% 1	\$216,880.07	(\$0.
3138E6VB9	WELLS FARGO BANK, N.A.	54	\$28,024,227.83	32.78% 0	\$0.00	NA	\$0.
	Unavailable	112	\$57,472,222.51	67.22%		NA (
Total		166	\$85,496,450.34	100%	\$0.00	(\$0.
3138E6VC7	WELLS FARGO BANK, N.A.	834	\$53,888,685.61	38.06%	\$0.00	NA	\$0.
	Unavailable	1,315	\$87,708,965.02	61.94% 0	\$0.00	NA (\$0.

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Total		2,149	\$141,597,650.63	100%	\$0.00		0	\$0
3138E6VD5	WELLS FARGO BANK, N.A.	729	\$71,634,371.69	33.84%	\$0.00	NA	0	\$0
	Unavailable	1,428	\$140,078,135.37	66.16%	\$0.00	NA	0	\$0
Total		2,157	\$211,712,507.06	100%	\$0.00		0	\$0
3138E6VE3	WELLS FARGO BANK, N.A.	1,411	\$184,454,054.27	35.27%	\$0.00	NA	0	\$0
	Unavailable	2,596	\$338,500,231.14	64.73%	\$0.00	NA	0	\$0
Total		4,007	\$522,954,285.41	100%	90.00		0	\$0
	WELL OF BOO				+			
3138E6VF0	WELLS FARGO BANK, N.A.	455	\$74,113,800.78	35.14%	·			\$0
	Unavailable	839	\$136,813,652.73				0	\$0
Total		1,294	\$210,927,453.51	100%	90.00		0	\$0
3138E6VG8	WELLS FARGO BANK, N.A.	132	\$33,718,989.16	13.65%	\$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
3138E6VH6	WELLS FARGO BANK, N.A.	833	\$254,659,925.55	40.3%	\$0.00	NA	0	\$0
	Unavailable	1,327	\$377,297,741.01	59.7%	\$0.00	NA	0	\$0
Total		2,160	\$631,957,666.56	100%	\$0.00		0	\$0
3138E6VJ2	WELLS FARGO BANK, N.A.	2	\$1,254,627.00	45.17%	\$0.00	NA	0	\$0
	Unavailable	3	\$1,523,180.02	54.83%	\$0.00	NA	0	\$0
Total		5	\$2,777,807.02	100%	\$0.00		0	\$0
3138E6VK9	WELLS FARGO BANK, N.A.	431	\$26,559,265.67	32.97%	\$0.00	NA	0	\$0
	Unavailable	849	\$54,004,329.65	67.03%	1 \$66,579.08	NA	1 \$66,	,579
Total		1,280	\$80,563,595.32	100%		1	1 \$66,	
3138E6VL7	WELLS FARGO BANK, N.A.	231	\$22,661,286.77	28.72%	\$0.00	NA	0	\$0
	Unavailable	576	\$56,243,949.94	71.28%	\$0.00	NA	0	\$0
Total		807	\$78,905,236.71	100%	\$0.00		0	\$0
3138E6VM5	WELLS FARGO BANK, N.A.	175	\$22,491,313.65	25.42%	\$0.00	NA	0	\$0
	Unavailable	517	\$65,982,115.33	74.58%	\$688,369.29	NA	6 \$688,	,369
Total		692	\$88,473,428.98	100%	6 \$688,369.29		6 \$688,	,369

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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.
	WELLGELDGO						-	
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.
	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		100% 0		1	0	\$0.
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3138E6VY9	WELLS FARGO BANK, N.A.	56	\$15,204,708.45	61.41% 0			0	\$0.
	Unavailable	33	\$9,554,372.05	38.59% 0	1		0	\$0.
Total		89	\$24,759,080.50	100% 0	\$0.00		0_	\$0.
3138E6VZ6	WELLS FARGO BANK, N.A.	77	\$19,540,770.99		·		Ш	\$0.
	Unavailable	72	\$19,304,188.97	49.7% 0	1		0	\$0.
Total		149	\$38,844,959.96	100% 0	\$0.00		0	\$0.
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	\$0.
3138E6WA0	WELLS FARGO BANK, N.A.	13	. , ,	68.34% 0	·		Ш	\$0.
	Unavailable	5	\$1,278,635.52	31.66% 0	1		0	\$0.
Total		18	\$4,038,639.89	100% 0	\$0.00		0	\$0.
3138E6WB8	WELLS FARGO BANK, N.A.	29	\$5,139,822.21	48.43% 0	·		Н.	\$0.
	Unavailable	28	·	51.57% 0			0	\$0.
Total		57	\$10,612,490.03	100% 0	\$0.00		0	\$0.
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	\$0.
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	\$0
3138E6WL6	ENVOY MORTGAGE, LTD.	12	\$1,553,553.78	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,553,553.78	100% 0	\$0.00		0	\$0
3138E6WM4	ENVOY MORTGAGE, LTD.	10						\$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.

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2120E6V26	QUICKEN LOANS	£ 1	\$5,020,055,70	02 7907 0	\$0.00	NT A		Φ Λ
3138E6Y26	INC.	51	\$5,039,255.72	92.78% 0	·			\$0
	Unavailable	4	\$392,378.23	7.22% 0			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%	\$0.00	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	\$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
	Unavailable	4	\$856,615.48	62.95% 0	\$0.00	NA	0	\$0
Total		6	\$1,360,680.18	100% 0	\$0.00		0	\$0
3138E6YV2	QUICKEN LOANS INC.	3	\$780,170.23	46.46% 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

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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		\$0.00	NA 0	\$0.
	Unavailable	4	\$652,371.00		\$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		\$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.
3138E6Z66	QUICKEN LOANS INC.	19	\$2,210,450.00	90.66% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$227,645.09		\$0.00	NA 0	\$0.
Total		21	\$2,438,095.09	100% 0	\$0.00	0	\$0.
3138E6Z74	QUICKEN LOANS INC.	30	\$2,918,389.28	93.42% 0	\$0.00	NA 0	\$0.

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	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.
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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.
	QUICKEN LOANS							
3138E6ZA7	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.
	QUICKEN LOANS							
3138E6ZB5	INC.	15	\$2,052,133.35	93.89% 0	·	NA		\$0.
	Unavailable	1	\$133,435.72	6.11% 0	1	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.
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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		NA	0	\$0.
Total		21	\$1,438,195.61	100% 0	\$0.00		0	\$0.
212076776	QUICKEN LOANS	10		00.00	* • • • • • • • • • • • • • • • • • • •	27.1	0	Φ.0.
3138E6ZF6	INC.	18	\$4,271,200.05	90.2% 0	·	NA	0	\$0.
	Unavailable	2	\$463,899.92	9.8% 0	1	NA	0	\$0.
Total		20	\$4,735,099.97	100% 0	\$0.00		0	\$0.
3138E6ZG4	QUICKEN LOANS	7	\$1,992,525.64	100% 0	\$0.00	NA	0	\$0.
Total	INC.	7	\$1,992,525.64	100% 0	\$0.00		0	\$0.
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3138E6ZH2	QUICKEN LOANS INC.	13	\$3,040,971.82	100% 0	\$0.00	NA	0	\$0.

Total		13	\$3,040,971.82	100%	0 \$0.00		0	\$0.
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3138E6ZJ8	QUICKEN LOANS INC.	12	\$2,815,812.73	91.82% 0	0 \$0.00) NA	0	\$0.
	Unavailable	1	\$250,691.37			1	0	\$0.
Total		13	\$3,066,504.10	100% 0	0 \$0.00	<u> </u>	0	\$0.
<u> </u>		+				 '	#	!
3138E6ZK5	QUICKEN LOANS INC.	11	\$2,147,087.86		·		0	\$0.
Total		11	\$2,147,087.86	100% 0	0 \$0.00	<u> </u> '	0	\$0.
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3138E6ZL3	QUICKEN LOANS INC.	22	\$4,748,256.27	100% 0	0 \$0.00) NA	0	\$0.
Total		22	\$4,748,256.27	100% 0	0 \$0.00	'	0	\$0.
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3138E6ZM1	QUICKEN LOANS INC.	27	\$7,366,264.05	61.37% 0	\$0.00) NA	0	\$0.
	Unavailable	13	\$4,636,337.32				0	\$0.
Total		40	\$12,002,601.37	100% 0	0 \$0.00	<u>{'</u>	0	\$0.
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3138E6ZN9	QUICKEN LOANS INC.	4	\$399,233.16		0 \$0.00) NA	0	\$0.
	Unavailable	7	\$679,016.32				0	\$0.
Total		11	\$1,078,249.48	100%	0 \$0.00		0	\$0.
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3138E6ZP4	QUICKEN LOANS INC.	7	\$974,430.87) NA	0	\$0.
	Unavailable	3	\$419,731.36				0	\$0.
Total		10	\$1,394,162.23	100% 0	90.00	 '	0	\$0.
3138E6ZQ2	QUICKEN LOANS	3	\$364,819.88	27 31%(0 \$0.00) NA		\$0.
513616222	INC.						-	
- · ·	Unavailable	8	\$970,953.31				0	\$0.
Total		11	\$1,335,773.19	100% 0	0 \$0.00	 '	 	\$0.
3138E6ZR0	QUICKEN LOANS INC.	23	\$6,028,516.87	100% 0	0 \$0.00) NA	0	\$0.
Total	IIIC.	23	\$6,028,516.87	100% 0	0 \$0.00	.	0	\$0.
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3138E6ZS8	QUICKEN LOANS INC.	14	\$2,221,308.75	100% 0	0 \$0.00) NA	0	\$0.
Total		14	\$2,221,308.75	100% 0	0 \$0.00	<u> </u>	0	\$0
				<u> </u>	<u> </u>		厂	
3138E6ZT6	QUICKEN LOANS INC.	8	\$1,655,500.51	100% 0	0 \$0.00) NA	0	\$0
Total		8	\$1,655,500.51	100% 0	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	\$0.00	NA	0	\$0
Total		25	\$6,521,878.22	100% 0			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	\$0.
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		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	\$0.00	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	\$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
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
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

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Total		45	\$7,306,960.85	100%	\$0.00		0	\$0.
3138E72E3	PHH MORTGAGE CORPORATION	24	\$1,490,071.05	52.42%	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,352,645.51	47.58% (NA	0	\$0.
Total		44	\$2,842,716.56	100%	\$0.00		0	\$0.
3138E72F0	PHH MORTGAGE CORPORATION	50	\$12,024,336.51	41.55%	·		-	\$0.
	Unavailable	53	\$16,914,885.40	58.45% (1		0	\$0.
Total		103	\$28,939,221.91	100%	\$0.00		0	\$0.
3138E72G8	PHH MORTGAGE CORPORATION	1	\$162,254.01	13.12%	\$0.00	NA	0	\$0.
	Unavailable	3	\$1,074,752.95	86.88%	\$0.00	NA	0	\$0.
Total		4	\$1,237,006.96	100%	\$0.00		0	\$0.
3138Е72Н6	PHH MORTGAGE CORPORATION	10	\$1,375,223.64	55.14%	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,118,951.99	44.86% (\$0.00	NA	0	\$0.
Total		16	\$2,494,175.63	100%	\$0.00		0	\$0.
3138E72J2	PHH MORTGAGE CORPORATION	8	\$1,204,636.13	38.34% (\$0.00	NA	0	\$0.
	Unavailable	13	\$1,937,120.29	61.66%	\$0.00	NA	0	\$0.
Total		21	\$3,141,756.42	100%	\$0.00		0	\$0.
3138E72K9	PHH MORTGAGE CORPORATION	28	\$6,972,999.00	100% (\$0.00	NA	0	\$0.
Total		28	\$6,972,999.00	100%	\$0.00		0	\$0.
3138E72L7	PHH MORTGAGE CORPORATION	67	\$16,938,795.80	11.63% (\$0.00	NA	0	\$0.
	Unavailable	440	\$128,720,971.90	88.37% (\$0.00	NA	0	\$0.
Total		507	\$145,659,767.70	100%	\$0.00		0	\$0 .
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3138E72M5	PHH MORTGAGE CORPORATION	35	\$7,758,038.29	24.16%	\$0.00	NA	0	\$0.
	Unavailable	81	\$24,357,294.99	75.84% (1		0	\$0.
Total		116	\$32,115,333.28	100%	\$0.00		0	\$0.
3138E72N3	Unavailable	11	\$2,092,071.14	100% (\$0.00	NA	0	\$0.
Total		11	\$2,092,071.14	100%	1		0	\$0 .
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3138E72P8	PHH MORTGAGE CORPORATION	14	\$770,249.39	54.24%	\$0.00	NA	0	\$0.

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	Unavailable	10	\$649,907.45	45.76%	\$0.00	NA	0	\$0.
Total		24	\$1,420,156.84	100%	\$0.00		0	\$0.
3138E72Q6	PHH MORTGAGE CORPORATION	34	\$4,713,583.14	28.45%	\$0.00	NA	0	\$0.
	Unavailable	87	\$11,856,097.05	71.55%	\$0.00	NA	0	\$0.
Total		121	\$16,569,680.19	100%	\$0.00		0	\$0.
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3138E72R4	PHH MORTGAGE CORPORATION	42	\$2,934,505.73	40.57%	\$0.00	NA	0	\$0.
	Unavailable	61	\$4,298,835.79	59.43%	\$0.00	NA	0	\$0
Total		103	\$7,233,341.52	100%	\$0.00		0	\$0.
3138E72S2	PHH MORTGAGE CORPORATION	39	\$3,829,551.78	33.8%	\$0.00	NA	0	\$0.
	Unavailable	75	\$7,500,168.75	66.2%	\$0.00	NA	0	\$0.
Total		114	\$11,329,720.53	100%	\$0.00		0	\$0.
3138E72T0	PHH MORTGAGE CORPORATION	140	\$39,151,486.37	100% (\$0.00	NA	0	\$0.
Total		140	\$39,151,486.37	100%	\$0.00		0	\$0.
3138E72U7	PHH MORTGAGE CORPORATION	24	\$2,819,945.55	34.07%	\$0.00	NA	0	\$0.
	Unavailable	46	\$5,458,044.35	65.93%	\$0.00	NA	0	\$0.
Total		70	\$8,277,989.90	100%	\$0.00		0	\$0.
3138E72V5	PHH MORTGAGE CORPORATION	20	\$3,239,395.18	39.34%	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,993,971.99	60.66%	\$0.00	NA	0	\$0.
Total		51	\$8,233,367.17	100%	\$0.00		0	\$0.
3138E72W3	QUICKEN LOANS INC.	8	\$1,638,773.49	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,638,773.49	100%	\$0.00		0	\$0.
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3138E72X1	QUICKEN LOANS INC.	10	\$2,201,623.10	100%	\$0.00	NA	0	\$0.
Total		10	\$2,201,623.10	100%	\$0.00		0	\$0.
3138E72Y9	QUICKEN LOANS INC.	12	\$6,038,130.85	100% 0	\$0.00	NA	0	\$0.
Total		12	\$6,038,130.85	100%	\$0.00		0	\$0.
3138E72Z6	QUICKEN LOANS INC.	21	\$4,211,342.97	64.7%	\$0.00	NA	0	\$0.

	Unavailable	10	\$2,297,807.87	35.3% 0	\$0.00	NA 0	\$0.
Total	Chavanaole	31	\$6,509,150.84	100% 0	\$0.00	0	\$0.
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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	\$0.00	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	\$0.00	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	\$0.00	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		\$0.00	NA 0	\$0
	Unavailable	1	\$321,660.45		\$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
3138E73J1	QUICKEN LOANS INC.	56	\$14,407,775.00		\$0.00	NA 0	\$0
Total	Unavailable	19 75	\$4,989,671.62 \$10,307,446,63	25.72% 0	\$0.00	NA 0 0	\$0
Total		75	\$19,397,446.62	100% 0	\$0.00	U	\$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.
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	13	\$1,274,321.30	100% 0	\$0.00	0	\$0.
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.
	34	\$9,386,870.68	100% 0	\$0.00	0	\$0.
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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.
	27	\$2,622,811.68	100% 0	\$0.00	0	\$0.
QUICKEN LOANS INC.	13	\$1,773,075.00	100% 0	\$0.00	NA 0	\$0.
	13	\$1,773,075.00	100% 0	\$0.00	0	\$0.
QUICKEN LOANS INC.	12	\$1,409,025.00	92.18% 0	\$0.00	NA 0	\$0.
Unavailable	1	\$119,517.33	7.82% 0	\$0.00	NA 0	\$0.
	13	\$1,528,542.33	100% 0	\$0.00	0	\$0.
QUICKEN LOANS INC.	11	\$1,764,650.00	100% 0	\$0.00	NA 0	\$0.
	11	\$1,764,650.00	100% 0	\$0.00	0	\$0.
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.
	12	\$1,119,430.09	100% 0	\$0.00	0	\$0.
INC.	102	\$32,229,318.65	64.98% 0	\$0.00	NA 0	\$0.
Unavailable	51	\$17,370,032.97	35.02% 0	\$0.00	NA 0	\$0.
	153	\$49,599,351.62	100% 0	\$0.00	0	\$0.
QUICKEN LOANS INC.	17	\$1,715,947.00	84.96% 0	\$0.00	NA 0	\$0.
Unavailable	3			\$0.00	NA 0	\$0.
	20	\$2,019,804.69	100% 0	\$0.00	0	\$0.
QUICKEN LOANS INC.	7	\$560,885.78		\$0.00	NA 0	\$0.
Unavailable	11	\$756,582.83	57.43% 0	\$0.00	NA 0	\$0.
i i	18	\$1,317,468.61	100% 0	\$0.00	0	\$0.
	INC. Unavailable QUICKEN LOANS INC. Unavailable	INC. 13 34 34 34 34 34 34 34	INC. 33 \$8,908,363.43 Unavailable 1 \$478,507.25 34 \$9,386,870.68 QUICKEN LOANS INC. 25 \$2,425,511.68 Unavailable 2 \$197,300.00 27 \$2,622,811.68 QUICKEN LOANS INC. 13 \$1,773,075.00 QUICKEN LOANS INC. 12 \$1,409,025.00 Unavailable 1 \$119,517.33 QUICKEN LOANS INC. 11 \$1,764,650.00 QUICKEN LOANS INC. 11 \$1,764,650.00 QUICKEN LOANS INC. 11 \$1,764,650.00 QUICKEN LOANS INC. 11 \$1,028,230.09 QUICKEN LOANS INC. 11 \$1,028,230.09 QUICKEN LOANS INC. 11 \$1,028,230.09 QUICKEN LOANS INC. 12 \$1,119,430.09 QUICKEN LOANS INC. 15 \$1,7370,032.97 QUICKEN LOANS INC. 17 \$1,715,947.00 QUICKEN LOANS INC. 17 \$560,885.78 QUICKEN LOANS INC. 7 \$560,885.78 QUICKEN LOANS INC. 11 \$756,582.83	NC. 33 \$8,908,363.43 94.9% 0	NC. 33 \$8,908,363,43 94,9% 0 \$0.00	INC. 33 \$8,908,363,43 94,9% \$0 \$0.00 NA 0

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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		\$0.00	NA 0	\$0.
	Unavailable	20	\$7,257,337.52		\$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	\$0.00	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.
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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.
	0.1.1.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1						
3138E74A9	QUICKEN LOANS INC.	32	\$3,132,879.00	91.19% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$302,500.00		\$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.
3138E74D3	QUICKEN LOANS INC.	29	\$6,199,900.00	98.04% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$124,000.00	1.96% 0	\$0.00	NA 0	\$0.
Total		30	\$6,323,900.00	100% 0	\$0.00	0	\$0.
3138E74E1	QUICKEN LOANS INC.	14	\$2,753,675.00	89.65% 0	\$0.00	NA 0	\$0.

	Unavailable	1 1	\$318,000.00	10.35% 0	\$0.00	NA	n	\$0.
Total	Ollavallaole	15	\$3,071,675.00	100% 0	,	1111	n	\$0.
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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		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		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.
	Unavailable	1	\$285,000.00	8.44% 0	· ·	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
3138E74M3	QUICKEN LOANS INC.	32	\$3,193,220.45					\$0
	Unavailable	1	\$105,000.00	3.18% 0		NA	0	\$0
Total		33	\$3,298,220.45	100% 0	\$0.00		0	\$0
3138E74N1	QUICKEN LOANS INC.	15	\$3,020,809.92	100% 0	\$0.00	NA	0	\$0
Total		15	\$3,020,809.92	100% 0	\$0.00	,	0	\$0
3138E74P6	QUICKEN LOANS INC.	6	\$1,224,586.34 \$1,224,586.34	100% 0			0	\$0 \$0
Total		6	\$1,224,586.34	100% 0	\$0.00	1	U _I	φυ
3138E74Q4	QUICKEN LOANS INC.	7	\$1,734,300.00	100% 0				\$0
Total		7	\$1,734,300.00	100% 0	\$0.00		0	\$0

3138E74R2	QUICKEN LOANS INC.	7	\$1,958,850.00	100% (\$0.00	NA 0	\$0.
Total	inc.	7	\$1,958,850.00	100%	\$0.00	0	\$0.
3138E74S0	QUICKEN LOANS INC.	63	\$16,542,297.00	78.21%	\$0.00	NA 0	\$0.
	Unavailable	17	\$4,608,865.00			NA 0	\$0.
Total		80	\$21,151,162.00	100%	\$0.00	0	\$0.
3138E74T8	QUICKEN LOANS INC.	23	\$5,919,225.00	88.12%	\$0.00	NA 0	\$0.
	Unavailable	2	\$797,800.00		·		\$0.
Total		25	\$6,717,025.00	100%	\$0.00	0	\$0.
3138E74U5	QUICKEN LOANS INC.	18	\$1,318,700.00	100% (\$0.00	NA 0	\$0.
Total		18	\$1,318,700.00	100%	\$0.00	0	\$0.
3138E74V3	QUICKEN LOANS INC.	14	\$1,318,450.00	100%	\$0.00	NA 0	\$0.
Total		14	\$1,318,450.00	100%	\$0.00	0	\$0.
3138E74W1	QUICKEN LOANS INC.	9	\$1,280,700.00	100% (\$0.00	NA 0	\$0.
Total		9	\$1,280,700.00	100%	\$0.00	0	\$0.
3138E74X9	QUICKEN LOANS INC.	5	\$1,039,540.40	100%	\$0.00	NA 0	\$0.
Total		5	\$1,039,540.40	100%	\$0.00	0	\$0.
3138E74Y7	QUICKEN LOANS INC.	7	\$1,535,975.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,535,975.00	100%	\$0.00	0	\$0.
3138E74Z4	QUICKEN LOANS INC.	4	\$1,034,775.44		·	NA 0	\$0.
Total		4	\$1,034,775.44	100%	\$0.00	0	\$0.
3138E75A8	QUICKEN LOANS INC.	22	\$4,746,975.00	41.84%	\$0.00	NA 0	\$0.
	Unavailable	25	\$6,599,054.53	58.16%	\$0.00	NA 0	\$0.
Total		47	\$11,346,029.53	100%	\$0.00	0	\$0.
3138E75B6	QUICKEN LOANS INC.	73	\$19,557,250.00	84.76%	\$0.00	NA 0	\$0.
	Unavailable	10	\$3,516,477.90	15.24%	\$0.00	NA 0	\$0.

Total		83	\$23,073,727.90	100%	\$0.00		0	\$0.
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3138E75C4	QUICKEN LOANS INC.	16	\$1,571,300.00	100%	\$0.00	NA	0	\$0
Total		16	\$1,571,300.00	100%	\$0.00		0	\$0
3138E75D2	QUICKEN LOANS INC.	15	\$1,771,050.00	100% 0	\$0.00	NA	0	\$0
Total		15	\$1,771,050.00	100%	\$0.00		0	\$0
3138E75E0	QUICKEN LOANS INC.	12	\$1,962,350.00	100% 0	\$0.00	NA	0	\$0
Total		12	\$1,962,350.00	100%	\$0.00		0	\$0
3138E75F7	QUICKEN LOANS INC.	112	\$33,139,343.37	61.82%	\$0.00	NA	0	\$0
<u></u>	Unavailable	57	\$20,466,385.07	38.18%			0	\$0
Total		169	\$53,605,728.44	100%	\$0.00		0	\$0.
3138E75G5	QUICKEN LOANS INC.	8	\$1,982,084.66	88.06%	\$0.00	NA	0	\$0
	Unavailable	1	\$268,800.00	11.94%			0	\$0
Total		9	\$2,250,884.66	100% 0	\$0.00		0	\$0
3138E75H3	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
Total		234	\$66,030,356.14	100%	\$0.00		0	\$0
3138E75J9	QUICKEN LOANS INC.	30	\$4,911,639.41	100% 0	\$0.00	NA	0	\$0
Total		30	\$4,911,639.41	100%	\$0.00		0	\$0
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
Total		46	\$6,364,475.00	100% 0	\$0.00		0	\$0
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
Total		26	\$3,097,338.69	100% 0	\$0.00		0	\$0.
3138E75M2	QUICKEN LOANS INC.	47	\$4,703,978.19	94.34% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$282,080.00	5.66%	\$0.00	NA	0	\$0

Total		50	\$4,986,058.19	100% 0	\$0.00	0	\$0.
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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	\$0.
	OLUCKEN LOANS						
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	\$0.
3138E75Q3	QUICKEN LOANS INC.	42	\$9,512,200.00	96.29% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$366,000.00	3.71% 0	\$0.00	NA 0	\$0.
Total		44	\$9,878,200.00	100% 0	\$0.00	0	\$0.
3138E75R1	QUICKEN LOANS INC.	18	\$4,314,200.00	100% 0	\$0.00	NA 0	\$0.
Total	inve.	18	\$4,314,200.00	100% 0	\$0.00	0	\$0.
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3138E75S9	QUICKEN LOANS INC.	19	\$4,517,850.00	94.95% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$240,200.00		\$0.00	NA 0	\$0.
Total		20	\$4,758,050.00	100% 0	\$0.00	0	\$0.
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	\$0.
3138E75U4	QUICKEN LOANS INC.	6	\$1,704,875.00	50.17% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,693,304.59	49.83% 0	\$0.00	NA 0	\$0.
Total		11	\$3,398,179.59	100% 0	\$0.00	0	\$0.
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3138E75V2	QUICKEN LOANS INC.	18	\$4,738,650.00	100% 0	\$0.00	NA 0	\$0.
Total		18	\$4,738,650.00	100% 0	\$0.00	0	\$0.
2120075W0	QUICKEN LOANS	1.4	¢2.060.762.67	100%	\$0.00	NIAO	ΦΩ.
3138E75W0	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.
3138E75X8	QUICKEN LOANS INC.	13	\$1,667,075.00	100% 0	\$0.00	NA 0	\$0.

Total		13	\$1,667,075.00	100% 0	\$0.00		0	\$0
	QUICKEN LOANS							
3138E75Y6	INC.	24	\$2,356,600.00	100% 0	\$0.00	NA	0	\$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		NA	0	\$0
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	\$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	\$0
	Unavailable	1	\$216,200.00	4.32% 0	\$0.00	NA	0	\$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	\$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
	Unavailable	15	\$3,553,895.19	19.88% 0	\$0.00	NA	0	\$0
Total		69	\$17,872,952.81	100% 0	\$0.00		0	\$0
3138E76G4	QUICKEN LOANS INC.	6	\$453,434.45	44.21% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$572,263.05	55.79% 0		NA	0	\$0
Total		15	\$1,025,697.50	100% 0	\$0.00		0	\$0.
3138E76H2	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.

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3138E76J8	QUICKEN LOANS	23	\$5,898,321.70	100% 0	\$0.00	NA	0	\$0.
Total	INC.	23	\$5,898,321.70	100% 0	\$0.00		0	\$0.
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3138E76K5	QUICKEN LOANS INC.	25	\$1,865,050.00	100%	\$0.00	NA	0	\$0.
Total		25	\$1,865,050.00	100%	\$0.00		0	\$0.
3138E76L3	QUICKEN LOANS INC.	8	\$1,120,700.00	88.9%	\$0.00	NA	0	\$0.
	Unavailable	1	\$140,000.00	11.1%		NA	0	\$0.
Total		9	\$1,260,700.00	100% 0	\$0.00		0	\$0.
3138E76M1	QUICKEN LOANS INC.	7	\$1,147,275.00	87.36% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$166,000.00	12.64%		NA	0	\$0.
Total		8	\$1,313,275.00	100% 0	\$0.00		0	\$0.
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	\$0.
3138E76P4	QUICKEN LOANS INC.	7	\$1,649,725.00	93.35%	\$0.00	NA	0	\$0.
	Unavailable	1	\$117,580.00	6.65%	1 1	NA	0	\$0.
Total		8	\$1,767,305.00	100% 0	\$0.00		0	\$0.
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%	\$0.00		0	\$0.
3138E76R0	Unavailable	52	\$10,084,162.91	100% 0		NA		\$0.
Total		52	\$10,084,162.91	100% 0	\$0.00		0	\$0.
3138E76S8	Unavailable	101	\$23,581,035.11	100% 0	1	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	\$0.
3138E76U3	Unavailable	22	\$4,484,700.53	100% 0		NA		\$0.
Total		22	\$4,484,700.53	100% 0	\$0.00		0	\$0.
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	\$0
3138E76W9	Unavailable	19	\$3,312,815.61	100%	0 \$0.00	NA	0	\$0
Total		19	\$3,312,815.61	100%		1	0	\$0
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3138E77M0	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,046,000.00	100%	1 \$319,213.01	NA	0	\$0.
Total		3	\$1,046,000.00	100%	1 \$319,213.01		0	\$0
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	C IIM T MIIMUIC	36	\$8,990,759.39	100%		1	0	\$0.
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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.
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	\$0.
3138E7A53	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$450,000.00					\$0.
hn	Unavailable	62	\$17,165,238.26					\$0.
Total		64	\$17,615,238.26	100%	90.00		0	\$0.
3138E7A61	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,070,164.11	4.5%	0 \$0.00	NA	0	\$0.
	Unavailable	164	\$22,720,702.36				0	\$0.
Total		172	\$23,790,866.47	100%	90.00		0	\$0.
3138E7A79	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,709,419.74	32.95%	·			\$0.
	Unavailable	57	\$5,514,553.18	67.05%		1	0	\$0.
Total		84	\$8,223,972.92	100%	90.00		0	\$0.
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.
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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	\$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.
	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.
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3138E7AE4	Unavailable	266	\$86,060,499.92	100% 0	\$0.00	NA	0	\$0.
Total		266	\$86,060,499.92	100% 0	\$0.00		0	\$0.
		7.1					+	
3138E7AF1	Unavailable	51	\$27,262,471.71	100% 0	\$0.00	NA	0	\$0.
Total		51	\$27,262,471.71	100% 0	\$0.00		0	\$0.
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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.
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3138E7AH7	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,626,721.42	74.15% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,961,862.26	25.85% 0	\$0.00	NA	0	\$0.
Total		33	\$7,588,583.68	100% 0	\$0.00		0	\$0.
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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.
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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	\$0.00		0	\$0
3138E7AL8	FLAGSTAR CAPITAL MARKETS	39	\$8,471,130.03	76.32% 0	\$0.00	NA	0	\$0

	CORPORATION						
	Unavailable	9	\$2,628,680.64	23.68% 0	\$0.00	NA 0	\$0.
Total		48	\$11,099,810.67	100% 0	\$0.00	0	\$0.
3138E7AM6	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$9,641,226.31	83.48% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,908,180.81	16.52% 0	\$0.00	NA 0	\$0
Total		48	\$11,549,407.12	100% 0	\$0.00	0	\$0.
3138E7AN4	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$1,743,700.58	26.94% 0	\$0.00	NA 0	\$0
	Unavailable	73	\$4,729,343.33	73.06% 0	\$0.00	NA 0	\$0
Total		99	\$6,473,043.91	100% 0	\$0.00	0	\$0.
3138E7AP9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$693,806.66	21.32% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$2,560,693.92	78.68% 0	\$0.00	NA 0	\$0.
Total		28	\$3,254,500.58	100% 0	\$0.00	0	\$0.
3138E7AQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$5,561,293.49		\$0.00	NA 0	\$0
 	Unavailable	113	\$27,575,906.21	83.22% 0	\$0.00	NA 0	\$0
<u>Total</u>		136	\$33,137,199.70	100% 0	\$0.00	0	\$0.
3138E7AR5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$561,561.38	1.78% 0	\$0.00	NA 0	\$0
	Unavailable	58	\$31,016,806.55	98.22% 0	\$0.00	NA 0	\$0
Total		59	\$31,578,367.93	100% 0	\$0.00	0	\$0
3138E7AS3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$476,700.00		\$0.00	NA 0	\$0
	Unavailable	56	\$15,823,846.78		\$0.00	NA 0	\$0
Total		58	\$16,300,546.78	100% 0	\$0.00	0	\$0
3138E7AT1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 129	\$176,915.99 \$36,519,042.55	0.48% 0	\$0.00	NA 0	\$0
Total	Ullavallaule	130	\$36,695,958.54	100% 0	\$0.00 \$0.00	NA U	\$0 \$0
1 Otai		130	\$30,093,930.3 1	100 70 0	Φυ.υυ		φυ
3138E7AU8		7	\$1,651,261.00	11.4% 0	\$0.00	NA 0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	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	\$0.
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	\$0.
3138E7AW4	Unavailable	92	\$24,915,512.26	100% 0	\$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	\$0 .
3138E7B29	Unavailable	42	\$11,183,128.26		\$0.00	NA	0	\$0.
Total		42	\$11,183,128.26	100% 0	\$0.00		0	\$0.
3138E7B37	Unavailable	67	\$20,169,008.51	100% 0	\$0.00	NA	0	\$0.
Total		67	\$20,169,008.51	100% 0	\$0.00		0	\$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		\$0.00	2	0	\$0.
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3138E7B52	Unavailable	55	\$28,850,528.00	100% 0	\$0.00	NA	0	\$0.
Total		55	\$28,850,528.00		\$0.00		0	\$0.

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	FLAGSTAR CAPITAL			,———		!	+	
3138E7B60	MARKETS CORPORATION	8	\$2,228,035.56	4.39% 0	\$0.00	NA	0	\$0.
	Unavailable	159	\$48,550,826.64			NA	0	\$0.
Total		167	\$50,778,862.20	100% 0	\$0.00	!	0	\$0.
5.450PEDE0	1111	16	\$22.740.006.51	1000/ 0	ΦΩ ΩΩ	NT A	1	Φ0
3138E7B78	Unavailable	46 46	\$23,740,996.51 \$23,740,996.51	100% 0 100% 0		NA	0	\$0.
Total	+	40	\$23,740,996.51	100% 0	\$0.00		_	\$0.
3138E7B86	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,995.00	12.98% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,441,855.00	87.02% 0	\$0.00	NA	0	\$0.
Total		6	\$1,656,850.00	100% 0	\$0.00		0	\$0.
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	\$0.
3138E7BA1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,100.00	11.74% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$4,397,146.78	88.26% 0	\$0.00	NA	0	\$0.
Total		18	\$4,982,246.78		\$0.00		0	\$0.
3138E7BB9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$312,648.78	8.36% 0	\$0.00	NA	0	\$0.
	Unavailable	55	\$3,425,934.72	91.64% 0	\$0.00	NA	0	\$0.
Total		60	\$3,738,583.50	100% 0	\$0.00		0	\$0.
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_	\$0.
3138E7BD5	Unavailable	24	\$7,900,153.75	100% 0	\$0.00	NA	0	\$0.
Total	Ond variable	24	\$7,900,153.75		\$0.00	- 11.2	0	\$0.
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3138E7BE3	Unavailable	13	\$3,737,322.90			NA	1.1	\$0
Total		13	\$3,737,322.90	100% 0	\$0.00		0	\$0.
3138E7BF0		3	\$864,107.81	4.4% 0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	71	\$18,787,109.45	95.6% 0	\$0.00	NA 0	\$0.
Total		74	\$19,651,217.26		\$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	\$0.
Total		27	\$7,766,349.23		\$0.00	0	\$0.
3138Е7ВН6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$794,366.51	12.92% 0	\$0.00	NA 0	\$0.
	Unavailable	77	\$5,353,309.52		\$0.00	NA 0	\$0.
Total		88	\$6,147,676.03	100% 0	\$0.00	0	\$0.
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3138E7BJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,945.98	4.21% 0	\$0.00	NA 0	\$0.
	Unavailable	90	\$10,660,079.24	95.79% 0	\$0.00	NA 0	\$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	\$0.00	NA 0	\$0.
	Unavailable	137	\$13,496,976.83	94.57% 0	\$0.00	NA 0	\$0.
Total		145	\$14,272,242.74		\$0.00	0	\$0.
3138E7BL7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	8 72	\$1,102,654.70 \$9,923,845.42		\$0.00	NA 0	\$0. \$0.
Total	Ollavallaole	80	\$11,026,500.12		\$0.00	0	\$0.
Total			Φ11,040,200.14	100 /0 0	ψ0•00		Ψυ
3138E7BM5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,007,575.00		\$0.00	NA 0	\$0.
	Unavailable	111	\$18,237,102.25	t	\$0.00	NA 0	\$0.
Total		117	\$19,244,677.25	100% 0	\$0.00		\$0.
3138E7BN3	Unavailable	17	\$5,284,478.50	100% 0	\$0.00	NA 0	\$0.
Total		17	\$5,284,478.50	100% 0	\$0.00	0	\$0
3138E7BP8	FLAGSTAR CAPITAL MARKETS	4	\$1,252,020.54	9.59% 0	\$0.00	NA 0	\$0

	CORPORATION							
	Unavailable	42	\$11,807,186.76	90.41% 0	\$0.00	NA	0	\$0.
Total		46	\$13,059,207.30	100% 0	\$0.00		0	\$0.
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.
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	100% 0	\$0.00		0	\$0.
3138E7BS2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,053,567.00	14.88% 0	\$0.00	NA	0	\$0.
	Unavailable	63	\$17,461,592.94	85.12% 0	\$0.00	NA	0	\$0.
Total		75	\$20,515,159.94	100% 0	\$0.00		0	\$0.
3138E7BT0	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,408,803.00	45% 0	\$0.00	NA		\$0.
	Unavailable	18	\$4,166,874.75	55% 0		NA	0	\$0.
Total		32	\$7,575,677.75	100% 0	\$0.00		0	\$0.
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		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.
	Unavailable	88	\$10,363,502.05	87.05% 0		NA	0	\$0.
Total		101	\$11,905,339.42	100% 0	\$0.00		U	\$0.
3138E7BX1		35	\$3,421,425.48	27.08% 0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION 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	\$0.
3138E7BY9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$844,760.00	4.02% 0	\$0.00	NA	0	\$0.
	Unavailable	146	\$20,155,325.10	95.98% 0	\$0.00	NA)	\$0.
Total		152	\$21,000,085.10	100% 0	\$0.00		<u> </u>	\$0.
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		93	\$15,043,751.17	100% 0	\$0.00		0	\$0.
2120E7C20	Transilable	2.1	¢2 071 416 09	100% 0	00.00	NIA	_	
3138E7C28 Total	Unavailable	31 31	\$2,971,416.98 \$2,971,416.98	100% 0	\$0.00 \$0.00	NA	1	\$0. \$0 .
1 Otai		31	\$4,7/1,410.70	100 70 0	Φυ.υυ	<u>'</u>	<u> </u>	φυ.
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	\$0.
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3138E7C51	Unavailable	9	\$1,332,548.86	100% 0		NA		\$0.
Total		9	\$1,332,548.86	100% 0	\$0.00	(0	\$0.
3138E7C77	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,871,903.48	100% 0		NA	0	\$0.
Total	\longrightarrow	17	\$4,871,903.48	100% 0	\$0.00		<u> </u>	\$0.
3138E7C85	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$19,352,832.34	100% 0	\$0.00	NA	0	\$0
Total		70	\$19,352,832.34	100% 0	\$0.00		0	\$0
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3138E7C93	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	14	\$2,631,617.96	95.42% 0	\$0.00	NA)	\$0

	ADVANTAGE MORTGAGE						
	Unavailable	1	\$126,437.04	4.58% 0	\$0.00	NA	0 \$0
Total	Ollavallaole	15	\$2,758,055.00	100% 0		1 1	0 \$0
Total		10	ΨΕςιουςυσούο	100 /0 0	ΨΟ•Ο		<u> </u>
3138E7CA0	Unavailable	129	\$40,030,591.14	100% 0	\$0.00	NA	0 \$0
Total		129	\$40,030,591.14	100% 0	·	1 1	0 \$0
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3138E7CB8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$268,400.00	9.51% 0	\$0.00	NA	0 \$0
	Unavailable	40	\$2,553,906.72	90.49% 0	\$0.00	NA	0 \$0
Total		45	\$2,822,306.72	100% 0	\$0.00		0 \$0
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		131	\$12,269,601.12	100% 0	\$0.00		0 \$0
3138E7CD4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,873,613.00	10.2% 0	\$0.00	NA	0 \$0
	Unavailable	125	\$16,494,316.78	89.8% 0	\$0.00	NA	0 \$0
Total		139	\$18,367,929.78	100% 0	\$0.00		0 \$0
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	Ullavanaule	51	\$3,086,831.24	100% 0	· ·		0 \$0
Total			Ψυουσου	100 /0 0	ψυτου		J
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	<u> </u>	0 \$0
						<u> </u>	
3138E7CG7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,164,773.80		·		
	Unavailable	84	\$10,933,903.36				
Total		93	\$12,098,677.16	100% 0	\$0.00		0 \$0
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3138E7CK8	Unavailable	11	\$1,896,874.67	100% 0	·	1 1	
Total		11	\$1,896,874.67	100% 0	\$0.00	1	0 \$0

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		20	\$5,638,624.75	100% 0	\$0.00	0	\$0.
3138E7CQ5	Unavailable	34	\$5,570,362.79	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	34	\$5,570,362.79	100% 0	\$0.00	0	\$0.
3138E7CR3	Unavailable	6	\$1,592,046.77	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	6	\$1,592,046.77	100% 0	\$0.00	0	\$0.
Total			Ψ1,572,040.77	100 /6 0	ΨΟ.ΟΟ		Ψ 0 •
3138E7CS1	Unavailable	12	\$1,084,053.25	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,084,053.25	100% 0	\$0.00	0	\$0.
3138E7CT9	Unavailable	28	\$6,726,724.00	100% 0	\$0.00	NA 0	\$0.
Total		28	\$6,726,724.00	100% 0	\$0.00	0	\$0.
3138E7CV4	Unavailable	29	\$1,856,837.41	100% 0	\$0.00	NA 0	\$0.
Total		29	\$1,856,837.41	100% 0	\$0.00	0	\$0.
3138E7CW2	Unavailable	27	\$3,474,744.27	100% 0	\$0.00	NA 0	\$0.
Total		27	\$3,474,744.27	100% 0	\$0.00	0	\$0.
3138E7CX0	Unavailable	18	\$2,895,773.97	100% 0	\$0.00	NA 0	\$0.
Total		18	\$2,895,773.97	100% 0	\$0.00	0	\$0.
3138E7CY8	Unavailable	30	\$2,934,148.31	100% 0	\$0.00	NA 0	\$0.
Total		30	\$2,934,148.31	100% 0	\$0.00	0	\$0.
3138E7CZ5	Unavailable	38	\$2,541,182.57	100% 0	\$0.00	NA 0	\$0.
Total	o na vanao ie	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	Charanaoic	56	\$10,919,482.99	100% 0	\$0.00	0	\$0.
3138E7DB7	Unavailable	6	\$1,040,736.38		\$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	\$0.00	0	\$0.
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3138E7DE1	Unavailable	108	\$23,956,658.21	100% 0	\$0.00	NA 0	\$0.
Total		108	\$23,956,658.21	100% 0	\$0.00	0	\$0.
3138E7DF8	Unavailable	15	\$2,151,326.76	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,151,326.76	100% 0	\$0.00	0	\$0.
3138E7G99	CITIMORTGAGE, INC.	7	\$939,148.47	81.58% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$212,044.92	18.42% 0	\$0.00	NA 0	\$0.
Total		8	\$1,151,193.39	100% 0	\$0.00	0	\$0.
3138E7GU2	COMMONWEALTH BANK & TRUST COMPANY	28	\$6,020,583.75	76.1% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,890,497.46	23.9% 0	\$0.00	NA 0	\$0.
Total		38	\$7,911,081.21	100% 0	\$0.00	0	\$0.
3138E7GV0	COMMONWEALTH BANK & TRUST COMPANY	16	\$2,645,972.48	75.19% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$872,851.08	24.81% 0	\$0.00	NA 0	\$0.
Total		21	\$3,518,823.56	100% 0	\$0.00	0	\$0.
3138E7N26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	54	\$5,245,574.24 \$1,129,716.83	82.28% 0 17.72% 0	\$0.00	NA 0	\$0. \$0.
Total	Onavanaoic	66	\$6,375,291.07	100% 0	\$0.00	0	\$0.
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3138E7N34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$599,900.92	3.45% 0	\$0.00	NA 0	\$0.
	Unavailable	58	\$16,788,827.15	96.55% 0	\$0.00	NA 0	\$0.
Total		60	\$17,388,728.07	100% 0	\$0.00	0	\$0.
3138E7N42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$8,071,438.44	73.27% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$2,943,959.12	26.73% 0	\$0.00	NA 0	\$0.
Total		157	\$11,015,397.56	100% 0	\$0.00	0	\$0.
3138E7N59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,961,884.32	77.19% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$1,170,707.01	22.81% 0	\$0.00	NA 0	\$0.
Total		78	\$5,132,591.33	100% 0	\$0.00	0	\$0.
3138E7N67		43	\$10,516,934.71	52.37% 0	\$0.00	NA 0	\$0.

	JPMORGAN CHASE BANK, NATIONAL							
	ASSOCIATION Unavailable	35	\$9,565,528.18	47.63% 0	\$0.00	NA (1	\$0.
Total	Ullavallaule	78	\$20,082,462.89	100% 0	\$0.00		1	\$0.
Total		 '	ΨΕυουμοποείον	100 /0 0	ΨΟ•ΟΟ		+	Ψυ
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	\$0.
	JPMORGAN CHASE	++					+	
3138E7N83	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	\$0.
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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	\$0.
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	\$0.
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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	\$0.
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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	\$0.
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 (00	\$0.
Total		244	\$39,499,219.00	100% 0	\$0.00		0	\$0.
3138E7NW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,355,647.01	87.27% 0	\$0.00	NA	0	\$0.

	I Imava:lakla	2	\$490,000,70	12 7207 0	\$0.00	NT A	$^{\circ}$	ΦΩ
	Unavailable	3	\$489,286.73	12.73% 0	·		0	\$0
Total		24	\$3,844,933.74	100% 0	\$0.00		U	\$0.
3138E7NX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,357,289.67	73.24% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$8,532,271.50	26.76% 0	\$0.00	NA	0	\$0.
Total		104	\$31,889,561.17	100% 0	\$0.00		0	\$0.
3138E7NY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,619,458.12	30.41% 0				\$0.
	Unavailable	37	\$3,706,748.50		1		0	\$0.
Total		53	\$5,326,206.62	100% 0	\$0.00		0	\$0.
3138E7NZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$17,958,065.76	74.92% 0	,			\$0.
	Unavailable	61	\$6,011,881.22	25.08% 0	1 1		0	\$0.
Total		243	\$23,969,946.98	100% 0	\$0.00		0	\$0.
3138E7P24	Unavailable	1	\$108,981.30	100% 0	\$0.00	NA	0	\$0.
Total		1	\$108,981.30	100% 0	\$0.00		0	\$0.
3138E7P32	Unavailable	1	\$123,329.85	100% 0	\$0.00	NA	0	\$0.
Total		1	\$123,329.85	100% 0	\$0.00		0	\$0.
3138E7P40	Unavailable	2	\$208,537.30	100% 0	\$0.00	NA	0	\$0.
Total		2	\$208,537.30	100% 0	1 1		0	\$0.
3138E7P57	Unavailable	2	\$145,169.95	100% 0	\$0.00	NA	0	\$0.
Total		2	\$145,169.95	100% 0	\$0.00		0	\$0.
3138E7P65	Unavailable	2	\$141,873.64	100% 0	\$0.00	NA	0	\$0.
Total		2	\$141,873.64	100% 0	\$0.00		0	\$0.
3138E7PA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,866,553.53	100% 0			0	\$0.
Total		53	\$6,866,553.53	100% 0	\$0.00		0	\$0.
3138E7PB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,864,766.96	100% 0	\$0.00	NA	0	\$0
Total	A DOUGH I I TOTY	30	\$4,864,766.96	100% 0	\$0.00		0	\$0.

				 			
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	\$0.
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	\$0.
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	\$0.
3138E7PG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,405,282.03	100% 0	\$0.00	NA 0	\$0.
Total	ASSOCIATION .	15	\$2,405,282.03	100% 0	\$0.00	0	\$0.
3138E7PR9	Unavailable	3	\$351,725.56	100% 0	\$0.00	NA 0	\$0.
Total		3	\$351,725.56	100% 0	\$0.00	0	\$0.
3138E7PS7	Unavailable	1	\$90,214.72	100% 0	\$0.00	NA 0	\$0.
Total		1	\$90,214.72	100% 0	\$0.00	0	\$0.
3138E7PT5	Unavailable	1	\$89,864.44	100% 0	\$0.00	NA 0	\$0.
Total		1	\$89,864.44	100% 0	\$0.00	0	\$0.
3138E7PU2	Unavailable	1	\$86,318.70	100% 0	\$0.00	NA 0	\$0.
Total	Charanaoic	1	\$86,318.70	100% 0	\$0.00	0	\$0.
3138E7PW8	Unavailable	1	\$127,815.58	100% 0	\$0.00	NA 0	\$0.
Total		1	\$127,815.58	100% 0	\$0.00	0	\$0.
3138E7PX6	Unavailable	1	\$107,844.39	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	1	\$107,844.39	100% 0	\$0.00	0	\$0.
3138E7PY4	Unavailable	2	\$136,086.29	100% 0	\$0.00	NA 0	\$0.
Total		2	\$136,086.29	100% 0	\$0.00	0	\$0.
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Unavailable	10	\$1,137,874.73	100% 0	\$0.00	NA 0	\$0
	10	\$1,137,874.73	100% 0	\$0.00	0	\$0.
AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,311,088.46	19.75% 0	\$0.00	NA 0	\$0
Unavailable	19	\$5,328,397.79	80.25% 0	\$0.00	NA 0	\$0
	23	\$6,639,486.25	100% 0	\$0.00	0	\$0.
AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$1,048,070.92	30.74% 0	\$0.00	NA 0	\$0
Unavailable	8	\$2,361,752.65	69.26% 0	\$0.00	NA 0	\$0
	11	\$3,409,823.57	100% 0	\$0.00	0	\$0
AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$1,932,283.05	43.07% 0	\$0.00	NA 0	\$0
Unavailable	9	\$2,554,280.11	56.93% 0	\$0.00	NA 0	\$0
	15	\$4,486,563.16	100% 0	\$0.00	0	\$0.
STONEGATE MORTGAGE CORPORATION	2	\$532,497.68	15.68% 0	\$0.00	NA 0	\$0
Unavailable	12	\$2,862,546.46	84.32% 0	\$0.00	NA 0	\$0
	14	\$3,395,044.14	100% 0	\$0.00	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$152,000.00	2.66% 0	\$0.00	NA 0	\$0
Unavailable	20	\$5,572,428.39		\$0.00	NA 0	\$0
	21	\$5,724,428.39	100% 0	\$0.00	0	\$0
STONEGATE MORTGAGE CORPORATION	3	\$616,155.00	16.26% 0	\$0.00	NA 0	\$0
Unavailable	13	\$3,172,488.15	83.74% 0	\$0.00	NA 0	\$0
	16	\$3,788,643.15	100% 0	\$0.00	0	\$0
STONEGATE MORTGAGE CORPORATION	2	\$227,291.09	21.87% 0	\$0.00	NA 0	\$0
Unavailable	5	\$811,936.79	78.13% 0	\$0.00	NA 0	\$0
	7	\$1,039,227.88	100% 0	\$0.00	0	\$0
SHEA MORTGAGE, INC.	10	\$2,762,252.42	100% 0	\$0.00	NA 0	\$0
	AMERICAN HOME MORTGAGE SERVICING, INC. Unavailable AMERICAN HOME MORTGAGE SERVICING, INC. Unavailable AMERICAN HOME MORTGAGE SERVICING, INC. Unavailable STONEGATE MORTGAGE CORPORATION Unavailable	AMERICAN HOME MORTGAGE SERVICING, INC. Unavailable 9 15 STONEGATE MORTGAGE CORPORATION Unavailable 12 14 STONEGATE MORTGAGE 1 CORPORATION Unavailable 20 21 STONEGATE MORTGAGE 3 CORPORATION Unavailable 20 21 STONEGATE MORTGAGE 3 CORPORATION Unavailable 20 21 STONEGATE MORTGAGE CORPORATION Unavailable 3 STONEGATE MORTGAGE 2 CORPORATION Unavailable 5 TONEGATE MORTGAGE 2 CORPORATION Unavailable 5 TONEGATE MORTGAGE 5 TONEGATE MORTGAGE 5 TONEGATE MORTGAGE 7 SHEA MORTGAGE, 10	AMERICAN HOME MORTGAGE SERVICING, INC. Unavailable STONEGATE MORTGAGE MORTGAGE CORPORATION Unavailable MORTGAGE STONEGATE MORTGAGE MORTGAGE STONEGATE MORTGAGE MORTGAGE STONEGATE MORTGAGE STONEGATE MORTGAGE MORTGAGE STONEGATE MORTGAGE STONEGATE MORTGAGE STONEGATE MORTGAGE MORTGAGE STONEGATE MORTGAGE STONEGA	AMERICAN HOME MORTGAGE SERVICING, INC. Unavailable AMERICAN HOME MORTGAGE SERVICING, INC. Unavailable 19 S5,328,397.79 80.25% 0 23 \$6,639,486.25 100% 0 AMERICAN HOME MORTGAGE SERVICING, INC. Unavailable 8 \$2,361,752.65 69.26% 0 11 \$3,409,823.57 100% 0 AMERICAN HOME MORTGAGE MORTGAGE SERVICING, INC. Unavailable 9 \$2,554,280.11 56.93% 0 15 \$4,486,563.16 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 12 \$2,862,546.46 84.32% 0 14 \$3,395,044.14 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 20 \$5,572,428.39 97.34% 0 21 \$5,724,428.39 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 20 \$5,572,428.39 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 21 \$5,724,428.39 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 3 \$3,172,488.15 83,74% 0 \$5,724,288.15 83,74% 0 \$16 \$3,788,643.15 100% 0 STONEGATE MORTGAGE CORPORATION Unavailable 5 \$1,039,227.88 100% 0 SHEA MORTGAGE, 10 \$3,763,252.42 100% 0	AMERICAN HOME MORTGAGE 4 \$1,311,088.46 19.75% 0 \$0.00	10

Total		10	\$2,762,252.42	100% 0	\$0.00	0	\$0
3138E7QY3	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,660,027.59	28.89% 0	\$0.00	NA 0	\$0
	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	48.62% 0	\$0.00	NA 0	\$0
Total		26	\$7,906,827.71	100% 0	\$0.00	0	\$0.
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	\$0.
3138E7R30	Unavailable	9	\$1,408,743.87	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,408,743.87	100% 0	\$0.00	0	\$0.
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	76.96% 0	\$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	85.3% 0	\$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	\$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	

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3138E7R89	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,107,235.47	18.47% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,887,579.83	81.53% 0	\$0.00	NA	0	\$0
Total		24	\$5,994,815.30	100% 0	\$0.00		0	\$0.
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3138E7R97	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,050,033.82	45.84% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,240,585.60	54.16% 0	\$0.00	NA	0	\$0.
Total		12	\$2,290,619.42	100% 0	\$0.00		0	\$0.
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3138E7RC0	AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$2,972,480.00	25.64% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$8,620,956.45	74.36% 0	\$0.00	NA	0	\$0.
Total		39	\$11,593,436.45	100% 0	\$0.00		0	\$0.
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3138E7RD8	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,364,167.57	38.12% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,214,192.59	61.88% 0	\$0.00	NA	0	\$0.
Total		13	\$3,578,360.16	100% 0	\$0.00		0	\$0.
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3138E7RE6	AMERICAN HOME MORTGAGE SERVICING, INC.	24	\$8,725,063.66	38.03% 0	\$0.00	NA	0	\$0.
	Unavailable	46	\$14,218,530.56	61.97% 0	\$0.00	NA	0	\$0.
Total		70	\$22,943,594.22	100% 0	\$0.00		0	\$0.
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3138E7RF3	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,472,881.80	25.12% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,389,851.36	74.88% 0	\$0.00	NA	0	\$0.
Total		19	\$5,862,733.16	100% 0	\$0.00		0	\$0.
3138E7RG1	AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,340,616.79	61.74% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$2,070,045.28	38.26% 0	\$0.00	NA	0	\$0.
Total		15	\$5,410,662.07	100% 0	\$0.00		0	\$0.
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3138E7RH9	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,034,421.61	24.8% 0	\$0.00	NA	0	\$0
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	Unavailable	19	\$6,167,657.23	75.2% 0	\$0.00	NA	0	\$0

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3138E7RJ5	AMERICAN HOME MORTGAGE	2	\$595,909.52	19.83% 0	\$0.00	NA	0	\$0.
	SERVICING, INC.							
	Unavailable	8	\$2,409,935.97		\$0.00	NA	0	\$0.
Total		10	\$3,005,845.49	100% 0	\$0.00		0	\$0.
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	100% 0	\$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	100% 0	\$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	100% 0	\$0.00		0	\$0.
3138E7RR7	AMERICAN HOME MORTGAGE SERVICING, INC.	7	\$2,171,948.62	50.93% 0	\$0.00	NA	0	\$0.
1	Unavailable	7	\$2,092,922.35	49.07% 0	\$0.00	NA	0	\$0.

Total		14	\$4,264,870.97	100% 0	\$0.00	0	\$0.
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3138E7RS5	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$375,000.00	19.82% 0	\$0.00	NA 0	\$0
	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.
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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	29.46% 0	\$0.00	NA 0	\$0.
	Unavailable	70	\$21,243,000.20	70.54% 0	\$0.00	NA 0	\$0.
Total		96	\$30,115,016.90	100% 0	\$0.00	0	\$0.

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3138E7SB1	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$662,571.40	27.82% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$1,719,200.27	72.18% 0	\$0.00	NA	0	\$0.
Total		14	\$2,381,771.67	100% 0	\$0.00		0	\$0.
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3138E7SC9	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,314,035.03	14.51% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$7,741,594.65	85.49% 0	\$0.00	NA	0	\$0.
Total		34	\$9,055,629.68	100% 0	\$0.00		0	\$0 .
3138E7SD7	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$266,500.00	22.19% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$934,228.95	77.81% 0	\$0.00	NA	0	\$0.
Total		7	\$1,200,728.95	100% 0	\$0.00		0	\$0.
3138E7SE5	AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,224,038.12	40.7% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,698,089.03	59.3% 0	\$0.00	NA	0	\$0.
Total		27	\$7,922,127.15	100% 0	\$0.00		0	\$0.
3138E7SG0	AMERICAN HOME MORTGAGE SERVICING, INC.	5	\$1,237,251.71	54.46% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,034,426.17	45.54% 0	\$0.00	NA	0	\$0.
Total		11	\$2,271,677.88	100% 0	\$0.00		0	\$0.
3138E7SH8	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,142,305.62	19.64% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$4,674,715.69	80.36% 0	\$0.00	NA	0	\$0.
Total		24	\$5,817,021.31	100% 0	\$0.00		0	\$0.
3138E7SL9	WEBSTER BANK, N.A.	41	\$9,154,339.41	100% 0	\$0.00	NA	0	\$0.
Total		41	\$9,154,339.41	100% 0	\$0.00		0	\$0.
3138E7SM7	WEBSTER BANK, N.A.	43	\$8,821,980.41	100% 0	\$0.00	NA	0	\$0.
Total		43	\$8,821,980.41	100% 0	\$0.00		D	\$0.
2120055335	THE COURT DATE OF THE COURT OF		#10.000 FE0.15	1000	40.00			
3138E7SN5	WEBSTER BANK, N.A.	46	\$10,222,659.10		\$0.00	NA) o	\$0.
Total		46	\$10,222,659.10	100% 0	\$0.00		U	\$0.
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3138E7SP0	WEBSTER BANK, N.A.	35	\$7,957,300.00		\$0.00	NA		\$0.
Total		35	\$7,957,300.00	100% 0	\$0.00		0	\$0.

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3138E7T20	CROWN MORTGAGE COMPANY	9	\$2,027,141.28	100%	\$0.00	NA	0	\$0
Total		9	\$2,027,141.28	100%	\$0.00		0	\$0
3138E7T46	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,415,447.66	5.73% (\$0.00	NA	0	\$0
	Unavailable	84	\$23,294,402.87	94.27% (\$0.00	NA	0	\$0
Total		89	\$24,709,850.53	100%	\$0.00		0	\$0
3138E7T53	FRANKLIN AMERICAN MORTGAGE COMPANY	1 43	\$187,250.00	1.56% (·			\$0
Total	Unavailable	43	\$11,826,356.51	98.44% (100% (· ·		0	\$0 \$0
1 Otal		44	\$12,013,606.51	100%	\$0.00		U	Ф U.
3138E7T61	Unavailable	32	\$7,792,316.17	100% (\$0.00	NA	Ω	\$0
Total	Onavanable	32	\$7,792,316.17 \$7,792,316.17	100% (1	0	\$0 \$0
Total		32	ψ1,172,310.11	100 /	φυ.υυ			ΨΟ
3138E7T79	Unavailable	24	\$3,051,244.51	100% (\$0.00	NA	0	\$0
Total		24	\$3,051,244.51	100% (1	0	\$0.
3138E7T87	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1 24	\$106,574.02 \$2,317,698.70	4.4% (95.6% (·			\$0
Total		25	\$2,424,272.72	100%	1		0	\$0.
3138E7T95 Total	Unavailable	36 36	\$5,828,220.57 \$5,828,220.57	100% (†	1	0	\$0 \$0
3138E7TG9	LAKE MICHIGAN CREDIT UNION	5	\$617,278.58	23.63% (<u> </u>			\$0
	Unavailable	15	\$1,995,092.32	76.37% (1		0	\$0
Total		20	\$2,612,370.90	100%	\$0.00		V	\$0
3138E7TH7	WEBSTER BANK, N.A.	9	\$2,271,378.23	100% (+		0	\$0
Total		9	\$2,271,378.23	100% (\$0.00		0	\$0.
3138E7TN4	WELLS FARGO BANK, N.A.	10	\$2,190,475.76	57.44% (·			\$0
	Unavailable	6	\$1,622,894.26			NA	0	\$0
Total		16	\$3,813,370.02	100%	\$0.00		0	\$0

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3138E7TP9	WELLS FARGO BANK, N.A.	156	\$50,485,895.66	100%	\$0.00	NA	0	\$0.
Total		156	\$50,485,895.66	100%	\$0.00		0	\$0.
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3138E7TQ7	WELLS FARGO BANK, N.A.	149	\$40,526,795.99	69.57%	\$0.00	NA	0	\$0.
	Unavailable	79	\$17,726,022.41	30.43%	\$0.00	NA	0	\$0.
Total		228	\$58,252,818.40	100%	\$0.00		0	\$0.
3138E7TS3	WELLS FARGO BANK, N.A.	640	\$44,688,116.36	58.72% (· .	NA	0	\$0.
	Unavailable	473	\$31,412,970.92	41.28%		NA	0	\$0.
Total		1,113	\$76,101,087.28	100%	\$0.00		0	\$0.
3138E7TT1	WELLS FARGO BANK, N.A.	867	\$84,733,017.19	64% (\$0.00	NA	0	\$0.
	Unavailable	481	\$47,665,146.81	36% (\$0.00	NA	0	\$0.
Total		1,348	\$132,398,164.00	100%	1 1		0	\$0.
3138E7TU8	WELLS FARGO BANK, N.A.	1,787	\$235,093,177.00	65.03%	\$0.00	NA	0	\$0.
	Unavailable	966	\$126,413,173.45	34.97% (\$0.00	NA	0	\$0.
Total		2,753	\$361,506,350.45	100%	\$0.00		0	\$0.
3138E7TV6	WELLS FARGO BANK, N.A.	1,010	\$164,167,044.88	64.04% (\$0.00	NA	0	\$0.
	Unavailable	567	\$92,168,067.82	35.96% (\$0.00	NA	0	\$0.
Total		1,577	\$256,335,112.70	100%	\$0.00		0	\$0.
3138E7TW4	WELLS FARGO BANK, N.A.	2,780	\$792,620,399.81	61.16% (\$0.00	NA	0	\$0.
	Unavailable	1,723	\$503,315,265.74	38.84% (1 1	NA	0	\$0.
Total		4,503	\$1,295,935,665.55	100%	\$0.00		0	\$0.
3138E7TX2	WELLS FARGO BANK, N.A.	21	\$10,624,299.35	33.86% (\$0.00	NA	0	\$0.
	Unavailable	39	\$20,749,993.00	66.14% (\$0.00	NA	0	\$0.
Total		60	\$31,374,292.35	100%	\$0.00		0	\$0.
3138E7TZ7	CROWN MORTGAGE COMPANY	15	\$2,078,453.27	100% (\$0.00	NA	0	\$0.
Total		15	\$2,078,453.27	100%	\$0.00		0	\$0.
3138E7UA0	FRANKLIN AMERICAN MORTGAGE	4	\$497,490.93	3.41%	\$0.00	NA	0	\$0.

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	Unavailable	106	\$14,090,210.92	96.59% 0	\$0.00	NA	0	\$0.
Total		110	\$14,587,701.85	100% 0	\$0.00		0	\$0.
3138E7UB8	Unavailable	54	\$5,400,968.22	100% 0	\$0.00	NA		\$0.
Total	Ullavallaule	54 54	\$5,400,968.22 \$5,400,968.22	100% 0	\$0.00 \$0.00		0	\$0. \$0 .
1 otai			\$5,400,700.44	100 70 0	<u> </u>		4	φυ
3138E7UC6	Unavailable	53	\$3,690,916.57	100% 0	\$0.00	NA	0	\$0.
Total		53	\$3,690,916.57	100% 0	\$0.00	ı	0	\$0.
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3138E7UD4	FRANKLIN AMERICAN MORTGAGE	1	\$103,178.90	6.32% 0	\$0.00	NA	0	\$0.
	MORTGAGE COMPANY			.				
<u> </u>	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	\$0.
3138E7UE2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.68% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	30	\$1,816,214.01	97.32% 0	\$0.00	NA	0	\$0.
Total	Ollavallaole	31	\$1,866,214.01	100% 0	\$0.00	111.	0	\$0.
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3138E7UF9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$36,655.00	3.27% 0	\$0.00	NA	0	\$0.
<u> </u>	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.
3138E7UG7	FRANKLIN 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	\$0.
3138E7UH5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$350,710.00	6.46% 0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,076,945.30	93.54% 0	\$0.00	NA	0	\$0
Total		42	\$5,427,655.30	100% 0	\$0.00		0	\$0
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	C Ha v allatic	21	\$3,443,078.43	100% 0	\$0.00	1 1/1	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	\$0.
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	\$0.
3138E7V27	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	4.39% 0	\$0.00	NA		\$0.
Total	Unavailable	41	\$5,335,059.54		\$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	\$0.
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	\$0.
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	\$0.
3138E7VF8	Unavailable	62	\$6,186,551.25	100% 0	\$0.00	NA		\$0.
Total		62	\$6,186,551.25	100% 0	\$0.00		0	\$0.
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	\$0.
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	\$0.
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	\$0.
3138E7VL5	FRANKLIN AMERICAN MORTGAGE	3	\$207,221.92	4.15% 0	\$0.00	NA	0	\$0.

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	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 Total	Unavailable	21 21	\$5,806,916.59 \$5,806,916.59	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0 \$0
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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		11	\$1,755,333.57	100% 0	\$0.00		0	\$0.
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	\$0.00		0	\$0.
3138E7WS9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,015,165.50	92.79% 0	\$0.00	NA		\$0.
Total	Unavailable	14	\$234,262.75	7.21% 0	\$0.00	NA	0	\$0. \$0.
1 Otal		14	\$3,249,428.25	100% 0	\$0.00		U	\$ 0.
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	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,023,685.33	85.91% 0	\$0.00	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	\$0.
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	\$0.
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3138E7Z23	PHH MORTGAGE CORPORATION	11	\$2,003,939.65	87.02% 0	\$0.00	NA		\$0.
<u> </u>	Unavailable	1	\$298,956.69	12.98% 0	\$0.00	NA	0	\$0.
Total		12	\$2,302,896.34	100% 0	\$0.00		0	\$0.
3138E7Z31	PHH MORTGAGE CORPORATION	9	\$1,465,111.55	100% 0	\$0.00	NA	0	\$0.
Total	Cold Old IIIoi	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	\$0.
3138E7Z56	PHH MORTGAGE CORPORATION	11	\$2,017,819.39	80.8% 0	\$0.00	NA		\$0.
	Unavailable	2	\$479,413.80	19.2% 0	\$0.00	NA		\$0.
Total		13	\$2,497,233.19	100% 0	\$0.00	(0	\$0.
3138E7Z64	PHH MORTGAGE CORPORATION	12	\$1,238,273.60	38.97% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,939,123.47	61.03% 0	\$0.00	NA	0	\$0.
Total	Chavanaore	32	\$3,177,397.07	100% 0	\$0.00	1,11	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	\$0.
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	\$0.
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3138E7Z98	I	8	\$466,454.86	29.71% 0	\$0.00	NA	U	\$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		\$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	<u>\$0</u>
3138E7ZJ6	PHH MORTGAGE CORPORATION	27	\$2,662,594.68	35.72% 0	\$0.00	NA 0	\$0
	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	<u>\$0</u>
3138E7ZL1	PHH MORTGAGE CORPORATION	20	\$2,739,607.66		\$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	<u>\$0</u>
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
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
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
	Unavailable	10	\$2,567,711.02	48.59% 0	\$0.00	NA	\$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
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
	Unavailable	49	\$4,744,830.22	60.98% 0	\$0.00	NAC	\$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
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
	Unavailable	31	\$3,681,745.20	59.8% 0	\$0.00	NAC	
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
	Unavailable	19	\$3,535,589.25	48.43% 0	\$0.00	NAC	1
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	
	Unavailable	10	\$2,893,891.43	80.16% 0	\$0.00	NA 0	1
Total		13	\$3,609,941.43	100% 0	\$0.00		\$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
<u>Total</u>		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
21205021.5	DENING A C CODD	2	Φ5.00.000.00	4.600/.0	¢0.00	D.T.A.	0	ΦΩ
3138E82L5	PENNYMAC CORP. Unavailable	47	\$560,000.00 \$11,387,164.92	4.69% 0 95.31% 0				\$0 \$0
Total	Ullavallable	49	\$11,387,104.92 \$11,947,164.92	100% 0		t t	0 0	\$0 \$0
Total		47	Ψ11,7-17,10-1.72	100 /6 0	φυ.υυ			Ψ
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	Onavanaore	12	\$1,105,335.88	100% 0	1		0	\$0
212050645	T	12	¢1 061 420 60	1000/ 0	\$0.00	NT A	0	ΦΩ
3138E86A5 Total	Unavailable	12 12	\$1,061,439.68 \$1,061,439.68	100% 0 100% 0		t t	0 0	\$0 \$0
Total		12	\$1,001,439.00	100 % 0	φ υ. 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		U	\$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	\$0

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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
10001			Ψ1,010,271170	100 /6 0	ΨΟ•ΟΟ		Ψ
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 \$0.00	0	\$0.
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	WELLS FARGO BANK, N.A.	78	\$10,224,131.20	54.84% 0	\$0.00	NA	0	\$0.
	Unavailable	65	\$8,421,120.33	45.16% 0	\$0.00	NA	0	\$0.
Total		143	\$18,645,251.53	100% 0	\$0.00		0	\$0.
3138E87C0	WELLS FARGO BANK, N.A.	18	\$2,888,034.74	51.46% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$2,724,426.21	48.54% 0	\$0.00	NA	0	\$0.
Total		35	\$5,612,460.95	100% 0	\$0.00		0	\$0.
3138E87D8	WELLS FARGO BANK, N.A.	103	\$26,664,469.10	53.14% 0	·		_	\$0.
	Unavailable	89	\$23,510,355.73	46.86% 0	1	NA	0	\$0.
Total		192	\$50,174,824.83	100% 0	\$0.00		0	\$0.
3138E87E6	WELLS FARGO BANK, N.A.	184	\$9,825,188.95	94.21% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$603,353.77	5.79% 0	\$0.00	NA	0	\$0.
Total		194	\$10,428,542.72	100% 0	\$0.00		0	\$0.
3138E87F3	WELLS FARGO BANK, N.A.	11	\$1,056,023.58	54.15% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$894,288.11	45.85% 0	\$0.00	NA	0	\$0.
Total		20	\$1,950,311.69	100% 0	\$0.00		0	\$0.
3138E87G1	WELLS FARGO BANK, N.A.	12	\$1,493,154.92	60.21% 0		NA	0	\$0.
	Unavailable	8	\$986,573.39	39.79% 0	1	NA	0	\$0.
Total		20	\$2,479,728.31	100% 0	\$0.00		0	\$0.
3138E87H9	WELLS FARGO BANK, N.A.	15	\$2,634,183.34	49.7% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,666,499.03	50.3% 0	\$0.00	NA	0	\$0.
Total	C Ha variable	26	\$5,300,682.37	100% 0		1111	0	\$0.
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3138E87J5	WELLS FARGO BANK, N.A.	67	\$18,488,577.03	91.89% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,631,299.62	8.11% 0	\$0.00	NA	0	\$0.
Total		74	\$20,119,876.65	100% 0	\$0.00		0	\$0.
1	WELLCEARCO		Ф22 7 00 (10 41	95.89% 0	¢0.00	NA	0	ΦΩ.
3138E87K2	WELLS FARGO BANK, N.A.	111	\$33,799,610.41	93.89%	\$0.00	INA	U	\$0.
3138E87K2	BANK, N.A. Unavailable	5	\$1,449,734.72	4.11% 0	·	NA NA	_	\$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	O Ha v a Hao Te	13	. , ,	100% 0	\$0.00	0	\$0
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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
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	CATEWAY ELINDING	$\overline{}$			$\overline{}$	$\overline{}$	
3138E8AA0	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$1,025,400.00	100% 0	\$0.00	NA 0	\$0.
Total	SERVICES	3	\$1,025,400.00	100% 0	\$0.00	0	\$0.
Total			Ψ19U209T0000	100 /0 0	Ψυ•υυ		ψυι
3138E8AB8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,023,000.00		\$0.00	NA 0	\$0.
Total		5	\$1,023,000.00	100% 0	\$0.00	0	\$0.
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	\$0.
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	\$0.
3138E8AK8	Unavailable	20	\$6,118,288.01	100% 0	\$0.00	NA 0	\$0.
Total	Ullavanauic	20	\$6,118,288.01 \$6,118,288.01	100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
			Ψ~,·,				<u> </u>
3138E8AL6	FIRST PLACE BANK	31	\$2,505,337.77	93.06% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$186,733.52		\$0.00	NA 0	\$0.
Total		33	\$2,692,071.29	100% 0	\$0.00	0	\$0.
3138E8AM4	FIRST PLACE BANK	18	\$1,277,932.93	87.64% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$180,244.30		\$0.00	NA 0	\$0.
Total		20	\$1,458,177.23		\$0.00	0	\$0.
2420704210	TYP OF PLACE DANIE	26	** (01 144 40	27.0407.0	\$0.00	3740	
3138E8AN2	FIRST PLACE BANK	36	\$4,601,144.48		\$0.00	NA 0	\$0.
Total	Unavailable	37	\$140,197.34 \$4,741,341.82		\$0.00 \$0.00	NA 0	\$0. \$0.
lutai			ΨΤ9/Τ190/1100	100 /0 0	Ψυ•υυ		Ψυ
3138E8AP7	FIRST PLACE BANK	11	\$1,457,817.41	79.72% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$370,846.99		\$0.00	NA 0	\$0.
Total		14	\$1,828,664.40	100% 0	\$0.00	0	\$0.
					25.00		**
3138E8AQ5	FIRST PLACE BANK	19	\$1,451,491.94		\$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	\$0.
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	\$0.
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	\$0.
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	\$0.
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	\$0.
						+	
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	\$0.
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	\$0.
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	\$0.
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3138E8AZ5	Unavailable	4	\$1,161,100.00		\$0.00	NA 0	\$0.
Total		4	\$1,161,100.00	100% 0	\$0.00		\$0.
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	\$0.
3138E8BB7	Unavailable	14	\$3,235,400.00	100% 0	\$0.00	NA 0	\$0.

Total		14	\$3,235,400.00	100% 0	\$0.00	0	\$0.
3138E8BC5	Unavailable	6	\$1,852,500.00		\$0.00	NA 0	\$0
Total		6	\$1,852,500.00	100% 0	\$0.00	0	\$0.
3138E8BD3	Unavailable	24	\$7,750,600.00	100% 0	\$0.00	NA 0	\$0
Total		24	\$7,750,600.00	100% 0	\$0.00	0	\$0
3138E8BE1	FREEDOM MORTGAGE CORP.	1	\$125,000.00	5.92% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,987,464.00	94.08% 0	\$0.00	NA 0	\$0
Total		9	\$2,112,464.00	100% 0	\$0.00	0	\$0
3138E8BF8	Unavailable	4	\$1,039,000.00	100% 0	\$0.00	NA 0	\$0
Total	Onavanaoie	4	\$1,039,000.00	100% 0	\$0.00	0	\$0.
3138E8BG6	FREEDOM MORTGAGE CORP.	2	\$158,600.00	9.94% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,437,500.00	90.06% 0	\$0.00	NA 0	\$0
Total		7	\$1,596,100.00	100% 0	\$0.00	0	\$0.
3138E8BH4	Unavailable	5	\$1,304,500.00	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,304,500.00	100% 0	\$0.00	0	\$0
3138E8BJ0	Unavailable	11	\$2,812,688.00	100% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	11	\$2,812,688.00	100% 0	\$0.00	0	\$0.
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3138E8BK7	Unavailable	4	\$1,235,000.00	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,235,000.00	100% 0	\$0.00	0	\$0
2120E0DL 5	DNC DANIZ NI A	42	\$20.046.561.24	1000/ 0	\$0.00	NIA O	¢0
3138E8BL5 Total	PNC BANK, N.A.	42 42	\$20,946,561.24 \$20,946,561.24	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
lotai		42	\$20,940,301.24	100 /6 0	φυ.υυ		φυ
3138E8BM3	FIRST PLACE BANK	8	\$2,549,057.30	81.63% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$573,487.06	18.37% 0	\$0.00	NA 0	\$0
Total		10	\$3,122,544.36	100% 0	\$0.00	0	\$0.
3138E8BN1	STONEGATE MORTGAGE CORPORATION	7	\$1,228,098.00	33.82% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$2,402,731.61	66.18% 0	\$0.00	NA 0	\$0
Total		16	\$3,630,829.61	100% 0	\$0.00	0	\$0.
3138E8BP6	STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	56.1% 0	\$0.00	NA 0	\$0

	Unavailable	3	\$504,682.25	43.9% 0	\$0.00	NA	0	\$0.
Total	Chavanaoie	7	\$1,149,682.25	100% 0		11/1	0	\$0.
10001		+	Ψ1,112,002.20	100 /6 0	φοιου		1	Ψ
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	100% 0	\$0.00		0	\$0.
3138E8BR2	STONEGATE MORTGAGE CORPORATION	2	\$326,710.00	15.24% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,817,684.43	84.76% 0	1	NA	0	\$0.
Total		11	\$2,144,394.43	100% 0	\$0.00		0	\$0.
					4		+	
3138E8CM2	GMFS, LLC	1	\$315,000.00	21.43% 0		NA	_	\$0.
	Unavailable	5	\$1,154,900.00	78.57% 0	1	NA	0	\$0.
Total		6	\$1,469,900.00	100% 0	\$0.00		0	\$0.
212050550	** '111	10	Φ2 272 521 21	1000/ 0	Φ0.00	27.4	0	Φ0
3138E8D58	Unavailable	19	\$2,273,531.31	100% 0	1	NA	0	\$0.
Total		19	\$2,273,531.31	100% 0	\$0.00		0	\$0.
3138E8D66	GMAC MORTGAGE, LLC	1	\$147,700.00	3.91% 0	\$0.00	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% 0		NA	0	\$0.
	Unavailable	28	\$5,900,431.38	43.07% 0		NA	0	\$0.
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		58	\$12,962,175.93	100% 0	1		0	\$0.
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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.
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3138E8DE9	Unavailable	16	\$4,051,381.25	100% 0		NA	0	\$0.
Total		16	\$4,051,381.25	100% 0	\$0.00		0	\$0.
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	INORTONIOL	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	\$0.
3138E8DJ8	PNC BANK, N.A.	9	\$1,245,348.92	100% 0		NA 0	
Total		9	\$1,245,348.92	100% 0	\$0.00	0	\$0.
3138E8DK5	PNC BANK, N.A.	22	\$4,105,591.52	100% 0	\$0.00	NA 0	\$0.
Total	FINC BAINK, IN.A.	22	\$4,105,591.52 \$4,105,591.52	100% 0		0	
Total		22	φ 4 ,103,391.32	100 /6 0	φυ.υυ	U	φυ.
3138E8DL3	Unavailable	4	\$1,113,488.90	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,113,488.90	100% 0		0	
3138E8DM1	Unavailable	44	\$10,907,444.72	100% 0		NA 0	
Total		44	\$10,907,444.72	100% 0	\$0.00	0	\$0.
2120E0DNO	I Ingyrailah la	11	\$2,600,662,52	10007.0	<u></u>	NIAO	¢o.
3138E8DN9	Unavailable	11 11	\$2,609,662.52 \$2,609,662.52	100% 0 100% 0		NA 0	\$0. \$0.
Total		11	φ4,009,004.32	100% 0	φυ.υυ	U	Φ υ.
	DRAPER AND	+					
3138E8DP4	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	\$0.
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	\$0
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	\$0
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	\$0
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	\$0
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	\$0
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	†	NA	0	\$0
Total		32	\$6,970,723.28	100% 0	\$0.00		0	\$0
3138E8DZ2	Unavailable	3	\$1,048,785.06	100% 0	\$0.00	NA	0	\$0
Total		3	\$1,048,785.06	100% 0	\$0.00		0	\$0
3138E8E24	GMAC MORTGAGE, LLC	9	\$2,402,303.73	75.1% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$796,526.41	24.9% 0	\$0.00	NA	0	\$0
Total		12	\$3,198,830.14	100% 0	\$0.00		0	\$0
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%	\$0.00		0	\$0
3138E8E40	GMAC MORTGAGE, LLC	25	\$1,760,536.36	34.17%	\$0.00	NA	0	\$0
	Unavailable	52	\$3,392,382.28	65.83% (\$0.00	NA	0	\$0
Total		77	\$5,152,918.64	100%	\$0.00		0	\$0
3138E8E57	GMAC MORTGAGE, LLC	18	\$1,767,884.88	52.77% (\$0.00	NA	0	\$0
	Unavailable	16	\$1,582,108.27	47.23% (\$0.00	NA	0	\$0
Total		34	\$3,349,993.15	100%	\$0.00		0	\$0
3138E8E65	GMAC MORTGAGE, LLC	28	\$7,139,973.42	15.86% (\$0.00	NA	0	\$0
	Unavailable	147	\$37,865,465.16	84.14% (\$0.00	NA	0	\$0
Total		175	\$45,005,438.58	100%	\$0.00		0	\$0
3138E8E81	GMAC MORTGAGE, LLC	12	\$1,184,781.29	63.23%	\$0.00	NA	0	\$0
	Unavailable	7	\$688,876.00	36.77% (\$0.00	NA	0	\$0
Total		19	\$1,873,657.29	100%	\$0.00		0	\$0
3138E8E99	GMAC MORTGAGE, LLC	12	\$864,963.71	69.89% (\$0.00	NA	0	\$0
	Unavailable	6	\$372,652.28	30.11% (\$0.00	NA	0	\$0
Total		18	\$1,237,615.99	100%	\$0.00		0	\$0
3138E8EA6	Unavailable	13	\$3,385,334.68	100% (\$0.00	NA	0	\$0
Total		13	\$3,385,334.68	100%	\$0.00		0	\$0
3138E8EB4	GMAC MORTGAGE, LLC	15	\$2,402,832.55	42.35% (\$0.00	NA	0	\$0
	Unavailable	20	\$3,271,103.22	57.65% (\$0.00	NA	0	\$0
Total		35	\$5,673,935.77	100%	\$0.00		0	\$0
3138E8EC2	Unavailable	15	\$3,866,939.41	100% (\$0.00	NA	0	\$0
Total		15	\$3,866,939.41	100%	\$0.00		0	\$0
3138E8ED0	GMAC MORTGAGE, LLC	6	\$1,696,207.01	13.82% (\$0.00	NA	0	\$0
	Unavailable	35	\$10,581,147.80			NA	0	\$0
Total		41	\$12,277,354.81	100%	\$0.00		0	\$0
3138E8EE8	GMAC MORTGAGE, LLC	2	\$825,000.00	76.8%	\$0.00	NA	0	\$0
	Unavailable	1	\$249,163.92	23.2%	\$0.00	NA	0	\$0

Total		3	\$1,074,163.92	100% 0	\$0.00		0	\$0.
3138E8EF5	GMAC MORTGAGE, LLC	18	\$4,346,954.91	80.51% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,052,350.16	19.49% 0	\$0.00	NA	0	\$0
Total		22	\$5,399,305.07	100% 0	\$0.00		0	\$0
3138E8EG3	GMAC MORTGAGE, LLC	21	\$4,586,684.58	61.11% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,918,775.58	38.89% 0	\$0.00	NA	0	\$0
Total		33	\$7,505,460.16	100% 0	\$0.00		0	\$0
3138E8EH1	GMAC MORTGAGE, LLC	11	\$2,567,878.55	34.23% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,933,976.80	65.77% 0	\$0.00	NA	0	\$0
Total		29	\$7,501,855.35	100% 0	\$0.00		0	\$0
3138E8EJ7	Unavailable	22	\$5,830,722.91	100% 0	 	NA	0	\$0
Total		22	\$5,830,722.91	100% 0	\$0.00		0	\$0.
3138E8EQ1	GMAC MORTGAGE, LLC	5	\$1,198,961.13	57.79% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$875,875.13	42.21% 0	\$0.00	NA	0	\$0
Total		9	\$2,074,836.26	100% 0	\$0.00		0	\$0
3138E8ER9	GMAC MORTGAGE, LLC	11	\$2,604,791.56	50.85% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,517,621.23	49.15% 0	\$0.00	NA	0	\$0
Total		19	\$5,122,412.79	100% 0	\$0.00		0	\$0
3138E8EV0	GMAC MORTGAGE, LLC	83	\$15,355,447.45	61.41% 0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,648,451.35	38.59% 0	\$0.00	NA	0	\$0
Total		127	\$25,003,898.80	100% 0	\$0.00		0	\$0.
3138E8EW8	GMAC MORTGAGE, LLC	3	\$305,712.17	11.13% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,440,336.31	88.87% 0	t	NA	0	\$0
Total		28	\$2,746,048.48	100% 0	\$0.00		0	\$0
3138E8EX6	Unavailable	3	\$1,355,210.09	100% 0	\$0.00	NA	0	\$0
Total		3	\$1,355,210.09	100% 0	\$0.00		0	\$0.
3138E8EY4	GMAC MORTGAGE, LLC	11	\$2,278,685.37	13.37% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$14,760,601.23	86.63% 0	\$0.00	NA	0	\$0

Total		62	\$17,039,286.60	100%	\$0.00		0	\$0
3138E8EZ1	GMAC MORTGAGE, LLC	21	\$4,990,597.95	80.95%	\$0.00	NA	0	\$0
	Unavailable	7	\$1,174,138.68		1	NA	0	\$0
Total		28	\$6,164,736.63	100%	\$0.00		0	\$0
3138E8F64	Unavailable	10	\$2,255,674.07	100% (\$0.00	NA	0	\$0
Total		10	\$2,255,674.07	100%	\$0.00		0	\$0
3138E8F98	GMAC MORTGAGE, LLC	1	\$204,000.00	6.37%	\$0.00	NA	0	\$0
	Unavailable	13	\$3,000,832.71	93.63%	\$0.00	NA	0	\$0
Total		14	\$3,204,832.71	100%	\$0.00		0	\$0
3138E8FA5	Unavailable	7	\$1,236,864.27	100% (\$0.00	NA	0	\$0
Total		7	\$1,236,864.27	100%	\$0.00		0	\$0
3138E8FB3	GMAC MORTGAGE, LLC	14	\$3,252,420.00	25.78% (\$0.00	NA	0	\$0
	Unavailable	37	\$9,361,867.95	74.22%	\$0.00	NA	0	\$0
Total		51	\$12,614,287.95	100%	\$0.00		0	\$0
3138E8FC1	GMAC MORTGAGE, LLC	8	\$575,670.53	17.89% (\$0.00	NA	0	\$0
	Unavailable	39	\$2,642,309.32	82.11%	\$0.00	NA	0	\$0
Total		47	\$3,217,979.85	100%	\$0.00		0	\$0
3138E8FD9	GMAC MORTGAGE, LLC	7	\$662,288.70		·	NA	0	\$0
	Unavailable	50	\$4,897,857.37					\$0
Total		57	\$5,560,146.07	100%	\$0.00		0	<u>\$0</u>
3138E8FE7	GMAC MORTGAGE, LLC	10	\$1,187,607.53	25.36%	\$0.00	NA	0	\$0
	Unavailable	30	\$3,494,905.62	74.64%	\$0.00	NA	0	\$0
Total		40	\$4,682,513.15	100%	\$0.00		0	\$0
3138E8FF4	GMAC MORTGAGE, LLC	9	\$1,258,345.05	11.96% (\$0.00	NA	0	\$0
	Unavailable	67	\$9,259,253.66	88.04% (NA	0	\$0
Total		76	\$10,517,598.71	100%	\$0.00		0	\$0
3138E8FG2	GMAC MORTGAGE, LLC	30	\$2,092,700.02	31.63% (\$0.00	NA	0	\$0
	Unavailable	68	\$4,523,660.28	68.37%	\$0.00	NA	0	\$0

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Total		98	\$6,616,360.30	100% 0	\$0.00		0	\$0
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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		NA	0	\$0
Total		107	\$10,516,516.65	100% 0	\$0.00		0	\$0
3138E8FJ6	GMAC MORTGAGE, LLC	81	\$21,148,323.52	84.17% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,977,420.63	15.83% 0	\$0.00	NA	0	\$0
Total		96	\$25,125,744.15	100% 0			0	\$0
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	\$0
3138E8FL1	GMAC MORTGAGE, LLC	81	\$18,597,853.68	76.7% 0	\$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	\$0
3138E8FM9	GMAC MORTGAGE, LLC	36	\$4,192,582.24	53.69% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,616,872.40	46.31% 0	\$0.00	NA	0	\$0
Total		67	\$7,809,454.64	100% 0	\$0.00		0	\$0
3138E8FN7	GMAC MORTGAGE, LLC	95	\$23,711,701.30	81.74% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,297,055.06	18.26% 0		NA	0	\$0
Total		115	\$29,008,756.36	100% 0	\$0.00		0	\$0
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		NA	0	\$0
Total		67	\$17,041,363.68	100% 0	\$0.00		0	\$0
3138E8FS6	GMAC MORTGAGE, LLC	24	\$3,861,370.69	44.84% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,750,518.54	55.16% 0	\$0.00	NA	0	\$0
Total		53	\$8,611,889.23	100% 0	\$0.00		0	\$0

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	GMAC MORTGAGE,							
3138E8FT4	LLC	1	\$256,500.00	4.59% 0	·	NA		\$0.
	Unavailable	20	\$5,327,475.18	95.41% 0		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	·	NA	0	\$0.
	Unavailable	52	\$15,595,377.49	66.24% 0		NA	0	\$0.
Total		81	\$23,542,489.53	100% 0	\$0.00		0	\$0.
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	\$0.
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		NA	0	\$0.
Total		74	\$4,585,968.53	100% 0	\$0.00		0	\$0.
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		NA		\$0.
	Unavailable	300	\$86,831,643.05	87.58% 0		NA		\$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.

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	Unavailable	57	\$16,191,094.44	94.4% (\$0.00	NA	0	\$0.
Total		62	\$17,151,337.43	100%	\$0.00		0	\$0.
3138E8GD8	GMAC MORTGAGE, LLC	30	\$8,726,451.71	17.45%	\$0.00	NA	0	\$0.
	Unavailable	134	\$41,283,876.86	82.55% (\$0.00	NA	0	\$0.
Total		164	\$50,010,328.57	100%	\$0.00		0	\$0.
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3138E8GE6	GMAC MORTGAGE, LLC	13	\$1,793,496.50	40.69%	\$0.00	NA	0	\$0.
	Unavailable	20	\$2,614,165.00	59.31% (NA	0	\$0.
Total		33	\$4,407,661.50	100%	\$0.00		0	\$0.
3138E8GH9	GMAC MORTGAGE, LLC	12	\$3,286,400.00	64.98%	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,771,225.92	35.02%	\$0.00	NA	0	\$0.
Total		19	\$5,057,625.92	100%	\$0.00		0	\$0.
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3138E8GP1	GMAC MORTGAGE, LLC	23	\$4,620,447.63	100%	\$0.00	NA	0	\$0.
Total		23	\$4,620,447.63	100%	\$0.00		0	\$0.
3138E8GQ9	GMAC MORTGAGE, LLC	50	\$14,472,640.30	13.62%	\$0.00	NA	0	\$0.
	Unavailable	307	\$91,791,180.11	86.38%	\$0.00	NA	0	\$0.
Total		357	\$106,263,820.41	100%	\$0.00		0	\$0.
3138E8GY2	INDEPENDENT BANK	13	\$1,697,938.88	100% (\$0.00	NA	0	\$0.
Total	INDEFENDENT BANK	13	\$1,697,938.88	100% (INA	0	\$0.
Total		10	Ψ1,027,220.00	100 /0	φοίου			ΨΟ
3138E8GZ9	Unavailable	29	\$5,879,179.81	100% (\$0.00	NA	0	\$0.
Total		29	\$5,879,179.81	100%			0	\$0.
3138E8H21	NATIONSTAR MORTGAGE, LLC	3	\$813,874.06	53.71%	\$0.00	NA	0	\$0.
	Unavailable	3	\$701,569.35	46.29% (\$0.00	NA	0	\$0.
Total		6	\$1,515,443.41	100%	\$0.00		0	\$0.
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3138E8H39	NATIONSTAR MORTGAGE, LLC	14	\$3,060,010.03	90.54%	\$0.00	NA	0	\$0.
	Unavailable	1	\$319,706.41	9.46% (1	NA	0	\$0.
Total		15	\$3,379,716.44	100%	\$0.00		0	\$0.
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3138E8H47	NATIONSTAR MORTGAGE, LLC	18	\$4,020,741.01	100%	\$0.00	NA	0	\$0.
Total		18	\$4,020,741.01	100%	\$0.00		0	\$0.

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3138E8H54	MORTGAGE, LLC	7	\$1,731,615.97	100% 0	\$0.00	NA 0	·
Total		7	\$1,731,615.97	100% 0	\$0.00	0	\$0.
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3138E8H62	MORTGAGE, LLC	34	\$7,762,080.80		\$0.00	NA 0	
Total		34	\$7,762,080.80	100% 0	\$0.00	0	\$0.
3138E8H70	LAKE MICHIGAN CREDIT UNION	36	\$2,929,463.86		\$0.00	NA 0	
r <u> </u>	Unavailable	8	\$727,666.60		\$0.00	NA 0	
Total		44	\$3,657,130.46	100% 0	\$0.00	0	\$0.
3138E8H88	LAKE MICHIGAN CREDIT UNION	14	\$1,801,239.90		\$0.00	NA 0	·
	Unavailable	6	\$776,163.66		\$0.00	NA 0	1
Total		20	\$2,577,403.56	100% 0	\$0.00	0	\$0.
3138E8HM7	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,298,000.00		\$0.00	NA 0	
	Unavailable	3	\$701,550.00		\$0.00	NA 0	
Total		11	\$2,999,550.00	100% 0	\$0.00	0	\$0.
3138E8HN5	NATIONSTAR MORTGAGE, LLC	15	\$1,293,576.98		\$0.00	NA 0	·
	Unavailable	6	\$583,745.26		\$0.00	NA 0	1
<u>Total</u>		21	\$1,877,322.24	100% 0	\$0.00	0	\$0.
3138E8HP0	NATIONSTAR MORTGAGE, LLC	5	\$645,070.77		\$0.00	NA 0	
	Unavailable	5	\$598,108.75	48.11% 0	\$0.00	NA 0	1
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	1 1
Total		10	\$1,630,472.73	100% 0	\$0.00	0	\$0.
3138E8HR6	NATIONSTAR MORTGAGE, LLC	4	\$1,296,871.98		\$0.00	NA 0	\$0.
	Unavailable	3	\$824,397.52	38.86% 0	\$0.00	NA 0	1
<u>Total</u>		7	\$2,121,269.50	100% 0	\$0.00	0	\$0.
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
3138E8HT2	NATIONSTAR MORTGAGE, LLC	7	\$1,343,339.64	78.24% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$373,546.67	21.76% 0	\$0.00	NA	0	\$0
Total		9	\$1,716,886.31	100% 0	\$0.00		0	\$0
3138E8HU9	NATIONSTAR MORTGAGE, LLC	5	\$1,107,267.68	87.86% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$153,000.00	12.14% 0	\$0.00	NA	0	\$0
Total		6	\$1,260,267.68	100% 0	\$0.00		0	\$0
3138E8HV7	NATIONSTAR MORTGAGE, LLC	4	\$1,052,971.76	79.11% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$278,000.00	20.89% 0	\$0.00	NA	0	\$0
Total		5	\$1,330,971.76	100% 0	\$0.00		0	\$0
3138E8HW5	NATIONSTAR MORTGAGE, LLC	9	\$2,622,413.07	90.9% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$262,661.46	9.1% 0	\$0.00	NA	0	\$0
Total		10	\$2,885,074.53	100% 0	\$0.00		0	\$0
3138E8HX3	NATIONSTAR MORTGAGE, LLC	16	\$1,129,734.38	94.14% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$70,301.45	5.86% 0	\$0.00	NA	0	\$0
Total		17	\$1,200,035.83	100% 0	\$0.00		0	\$0
3138E8HY1	NATIONSTAR MORTGAGE, LLC	11	\$1,067,089.19	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,067,089.19	100% 0	\$0.00		0	\$0
3138E8HZ8	NATIONSTAR MORTGAGE, LLC	10	\$1,292,938.86	90.67% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,000.00	9.33% 0	\$0.00	NA	0	\$0
Total		11	\$1,425,938.86	100% 0	\$0.00		0	\$0
3138E8JA1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,310,419.37	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,310,419.37	100% 0	\$0.00		0	\$0
3138E8JB9	Unavailable	10	\$1,674,431.28	100% 0	\$0.00	NA	0	\$0
Total	Unavanaut	10	\$1,674,431.28 \$1,674,431.28	100% 0		INA	<u> </u>	\$0 \$0
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3138E8JC7	Unavailable	10	\$1,377,084.98	100% 0	\$0.00	NA	0	\$0
Total		10	\$1,377,084.98	100% 0			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%	\$0.00		0	\$0
3138E8JE3	Unavailable	24	\$3,561,963.55	100%	\$0.00	NA	0	\$0
Total		24	\$3,561,963.55	100%			0	\$0.
3138E8JG8	INDEPENDENT BANK	14	\$1,402,150.00	100%	0 \$0.00	NA	0	\$0
Total	INDELENDENT DAINK	14	\$1,402,150.00	100%	1		0	\$0
3138E8JH6	INDEPENDENT BANK	13	\$1,654,700.00	100%	0 \$0.00	NA	0	\$0
Total		13	\$1,654,700.00	100%			0	\$0
3138Е8ЈЈ2	THE HUNTINGTON NATIONAL BANK	79	\$10,123,751.30	100%	\$0.00	NA	0	\$0
Total		79	\$10,123,751.30	100%	\$0.00		0	\$0
3138E8JL7	THE HUNTINGTON NATIONAL BANK	8	\$1,044,829.71	100%	\$0.00	NA	0	\$0
Total		8	\$1,044,829.71	100%	\$0.00		0	\$0.
3138E8JM5	THE HUNTINGTON NATIONAL BANK	7	\$1,157,962.16	100%	\$0.00	NA	0	\$0
Total		7	\$1,157,962.16	100%	\$0.00		0	\$0.
3138E8JN3	THE HUNTINGTON NATIONAL BANK	37	\$2,232,699.64	94.35%	\$0.00	NA	0	\$0
Total	Unavailable	40	\$133,639.13 \$2,366,338.77	5.65% (1		0 0	\$0 \$0
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3138Е8ЈР8	THE HUNTINGTON NATIONAL BANK	29	\$2,758,508.26	100%	\$0.00	NA	0	\$0
Total		29	\$2,758,508.26	100%	\$0.00		0	\$0
3138E8JQ6	THE HUNTINGTON NATIONAL BANK	29	\$3,691,509.33	100%	\$0.00	NA	0	\$0
Total		29	\$3,691,509.33	100%	\$0.00		0	\$0
3138E8JR4	THE HUNTINGTON NATIONAL BANK	53	\$11,719,501.73	100%	\$0.00	NA	0	\$0
Total		53	\$11,719,501.73	100%	\$0.00		0	\$0
3138E8JS2	THE HUNTINGTON NATIONAL BANK	15	\$2,838,100.00	90.43%	\$0.00	NA	0	\$0
	Unavailable	2	\$300,300.00	9.57%				\$0
Total		17	\$3,138,400.00	100%	\$0.00		0	\$0.

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3138E8JT0	THE HUNTINGTON	88	\$19,075,906.65	97.17%	0 \$0.00	NA	0	\$0.
5136E6J1U	NATIONAL BANK						H	
TD 4 1	Unavailable	3	\$554,600.00	2.83%		1	0	\$0.
Total		91	\$19,630,506.65	100%	\$0.00	1	V	\$0.
3138E8JU7	THE HUNTINGTON NATIONAL BANK	57	\$3,667,094.72	100%	\$0.00	NA	0	\$0.
Total		57	\$3,667,094.72	100%	\$0.00)	0	\$0.
3138E8JV5	THE HUNTINGTON NATIONAL BANK	36	\$3,472,725.73	100%	\$0.00	NA	0	\$0.
Total		36	\$3,472,725.73	100%	90.00)	0	\$0.
3138E8JW3	THE HUNTINGTON NATIONAL BANK	54	\$7,104,011.65	95.15%	\$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%	\$0.00		0	\$0.
3138E8JX1	THE HUNTINGTON NATIONAL BANK	35	\$3,276,183.59	96.27%	\$0.00	NA	0	\$0.
	Unavailable	1	\$126,976.58	3.73%	0 \$0.00	NA	0	\$0.
Total		36	\$3,403,160.17	100%	\$0.00)	0	\$0.
3138E8M25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$15,002,096.66	100%	\$0.00	NA	0	\$0.
Total		155	\$15,002,096.66	100%	0 \$0.00)	0	\$0.
3138E8M33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$5,934,276.46	100%	\$0.00	NA	0	\$0.
Total		61	\$5,934,276.46	100%	\$0.00)	0	\$0.
3138E8M41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$8,404,755.95	100%	\$0.00	NA	0	\$0.
Total		119	\$8,404,755.95	100%	0 \$0.00		0	\$0.
3138E8M58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,692,612.17	100%	\$0.00		Ш	\$0.
Total		55	\$3,692,612.17	100%	90.00		0	\$0.
3138E8M66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,911,031.68	100%	0 \$0.00	NA	0	\$0.

Total		45	\$11,911,031.68	100% 0	\$0.00	0	\$0
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3138E8M74	JPMORGAN CHASE 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	\$0
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	\$0
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	\$0.
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	
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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	\$0
3138E8MP4	STONEGATE MORTGAGE CORPORATION	4	\$609,200.00			NA 0	
	Unavailable	10	\$2,304,479.39			NA 0	
Total		14	\$2,913,679.39	100% 0	\$0.00	0	\$0
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	\$0
3138E8MR0	STONEGATE MORTGAGE CORPORATION	1	\$385,000.00	25.67% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$1,114,900.00	74.33% 0	\$0.00	NA 0	\$0
Total		5	\$1,499,900.00	100% 0	\$0.00	0	\$0

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	\$0.
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	\$0.
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	\$0.
3138E8MW9	PNC BANK, N.A.	23	\$5,037,235.59	100% 0	\$0.00	NA 0	\$0.
Total		23	\$5,037,235.59	100% 0	\$0.00	0	\$0.
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	\$0.
3138E8MY5	Unavailable	11	\$1,258,723.73	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,258,723.73	100% 0	\$0.00	0	\$0.
	JPMORGAN CHASE						
3138E8MZ2	BANK, NATIONAL	123	\$19,900,027.56	100% 0	\$0.00	NA 0	\$0.
T	ASSOCIATION	122	440 000 000 E	1000	φο οο		Φ.0.
Total		123	\$19,900,027.56	100% 0	\$0.00	0	\$0.
	JPMORGAN CHASE			+			
3138E8N24	BANK, NATIONAL	20	\$5,077,687.07	90.17% 0	\$0.00	NA 0	\$0.
5136L61\2+	ASSOCIATION	20	Ψ3,077,067.07	70.17700	Ψ0.00	IVA	Ψ0.
	Unavailable	3	\$553,857.61	9.83% 0	\$0.00	NA 0	\$0.
Total		23	\$5,631,544.68		\$0.00	0	\$0.
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	JPMORGAN CHASE						
3138E8N32	BANK, NATIONAL	14	\$3,402,958.13	83% 0	\$0.00	NA 0	\$0.
	ASSOCIATION						
	Unavailable	3	\$696,920.78	17% 0	\$0.00	NA 0	\$0.
Total		17	\$4,099,878.91	100% 0	\$0.00	0	\$0.
	JPMORGAN CHASE	 					
3138E8N40	BANK, NATIONAL	12	\$2,908,344.51	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION		, -, , , , , ,		40.00		Ψ3.
Total		12	\$2,908,344.51	100% 0	\$0.00	0	\$0.
	JPMORGAN CHASE						
3138E8N57	BANK, NATIONAL	29	\$1,916,873.15	84.02% 0	\$0.00	NA 0	\$0.
	ASSOCIATION						

	Unavailable	5	\$364,652.18	15.98% 0	\$0.00	NA (0	\$0.
Total	Onavanaoic	34	\$2,281,525.33	100% 0	\$0.00	13/13/	╬	\$0.
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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.
	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.
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		\$0.00	NA	0	\$0.
Total		54	\$8,763,103.50	100% 0	\$0.00)	\$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 \$4,470,834.49	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
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3138E8NF5	JPMORGAN CHASE BANK, NATIONAL	17	\$4,382,607.87	100% 0	\$0.00	NA ()	\$0.

	ASSOCIATION						
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		\$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		\$0.00	NA 0	\$0.
	Unavailable	1	\$240,159.65	4.6% 0	\$0.00	NA 0	\$0.
Total		26	\$5,216,327.40	100% 0	\$0.00	0	\$0.
3138E8NN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$33,247,699.54		\$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		\$0.00	NA 0	\$0.
Total		28	\$5,801,517.76	100% 0	\$0.00	0	\$0.
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3138E8NQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,072,437.30	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,072,437.30	100% 0	\$0.00	0	\$0.
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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	67.81% 0	\$0.00	NA 0	\$0.
- ·	Unavailable	6	\$1,502,973.42	32.19% 0	\$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	64.21% 0	\$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	79.78% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$797,118.17	20.22% 0	\$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.
T-4-1	Unavailable	26 90	\$3,373,038.84	28.47% 0	\$0.00	NA 0	\$0.
Total		90	\$11,849,482.49	100% 0	\$0.00	U	\$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	\$0.
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
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	\$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
<u> </u>	Unavailable	6	\$1,211,516.80	41.39% 0	\$0.00	NA	0	\$0
Total		12	\$2,927,081.90	100% 0			0	\$0
3138Е8РН9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,737,673.64	3.51% 0	\$0.00	NA	0	\$0

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Unavailable	737	\$212,416,500.87	96.49% 0	\$0.00	NA 0	\$0.
	764	\$220,154,174.51	100% 0	\$0.00	0	\$0.
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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.
	795		100% 0	\$0.00	0	\$0.
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$77,626,273.04	94.77% 0	\$0.00	NA 0	\$0.
Unavailable	13	\$4,280,324.84	5.23% 0	\$0.00	NA 0	\$0.
	298	\$81,906,597.88	100% 0	\$0.00	0	\$0.
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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.
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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.
	242	· ·		\$0.00	0	\$0.
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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.
	648	\$184,303,150.33	100% 0	\$0.00	0	\$0.
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$23,766,420.27	100% 0	\$0.00	NA 0	\$0.
	115	\$23,766,420.27	100% 0	\$0.00	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,866,459.75	100% 0	\$0.00	NA 0	\$0.
	6	\$1,866,459.75	100% 0	\$0.00	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$41,719,810.52	100% 0	\$0.00	NA 0	\$0.
	174	\$41,719,810.52	100% 0	\$0.00	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL 198 ASSOCIATION Unavailable 597 795 JPMORGAN CHASE BANK, NATIONAL 285 ASSOCIATION Unavailable 13 298 JPMORGAN CHASE BANK, NATIONAL 148 ASSOCIATION Unavailable 491 639 JPMORGAN CHASE BANK, NATIONAL 72 ASSOCIATION Unavailable 170 242 JPMORGAN CHASE BANK, NATIONAL 355 ASSOCIATION Unavailable 293 648 JPMORGAN CHASE BANK, NATIONAL 115 ASSOCIATION 115 JPMORGAN CHASE BANK, NATIONAL 115 ASSOCIATION 115 JPMORGAN CHASE BANK, NATIONAL 16 ASSOCIATION 6 174 ASSOCIATION 174 174 175	764 \$220,154,174.51	1PMORGAN CHASE BANK, NATIONAL ASSOCIATION 198 \$54,002,926.98 24.78% 0 198 \$54,002,926.98 24.78% 0 198 \$217,944,533.44 100% 0 0 0 0 0 0 0 0 0	PMORGAN CHASE BANK, NATIONAL ASSOCIATION Line Stank, NATIONAL ASSOCIATION Line S		

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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	1100 0 01111011	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	.
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	\$0
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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
	IDMOD CAN CHACE						
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	48	\$2,853,007.45	100% 0	\$0.00	NA	0	\$0.
Total	ASSOCIATION	48	\$2,853,007.45	100% 0	\$0.00		0	\$0.
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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	\$0.
	JPMORGAN CHASE	-			\longrightarrow	\longrightarrow	+	
3138E8QR6	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	\$0.
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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	\$0.
<u> </u>		 					+	
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	\$0.
2120000110	JPMORGAN CHASE	120	\$12.200.424.72	94.22%	¢0.00	NIA		
3138E8QU9	BANK, NATIONAL ASSOCIATION	138	\$13,398,434.72	84.22% 0	\$0.00	NA (J	\$0.
	Unavailable	26	\$2,509,687.67	15.78% 0	\$0.00	NA (\$0.
Total		164	\$15,908,122.39	100% 0	\$0.00		0	\$0.
3138E8QV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$10,551,039.74	94.03% 0	\$0.00	NA	0	\$0.
<u> </u>	Unavailable	9	\$670,262.32	5.97% 0	\$0.00	NA (0	\$0.
Total		168	\$11,221,302.06		\$0.00		0	\$0.
<u> </u>		 					 	
3138E8QW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,012,654.05	93.53% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$139,149.75	6.47% 0	\$0.00	NA (0	\$0
Total		35	\$2,151,803.80	100% 0	\$0.00		0	\$0
3138E8QX3	JPMORGAN CHASE BANK, NATIONAL	14	\$2,248,079.28	86.48% 0	\$0.00	NA	0	\$0

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	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		\$0.00	NA 0	\$0
	Unavailable	16	\$2,085,583.96		\$0.00	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	\$0.00	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	THOTTENED DINA	4	\$1,055,876.39	100% 0	\$0.00	0	\$0
3138E8R61	FIRST PLACE BANK	4	\$1,364,807.27	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,364,807.27	100% 0	\$0.00	0	\$0
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 26	\$3,366,979.35	100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
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	
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 \$1,883,384.43	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
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 2 10 2 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

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Total		33	\$8,416,478.50	100% 0	\$0.00	0	\$0.
3138E8RR5	PNC BANK, N.A.	20	\$4,744,641.03	100% 0	\$0.00	NA 0	\$0.
Total	71,0 2111,	20	\$4,744,641.03	100% 0	\$0.00	0	\$0.
3138E8RS3	PNC BANK, N.A.	8	\$1,431,682.16	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,431,682.16	100% 0	\$0.00	0	\$0.
3138E8RT1	Unavailable	20	\$3,684,047.73	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	20	\$3,684,047.73	100% 0	\$0.00	0	\$0.
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3138E8RU8	Unavailable	18	\$3,737,968.97	100% 0	\$0.00	NA 0	\$0.
Total		18	\$3,737,968.97	100% 0	\$0.00	0	\$0.
			4. 0.10.010.10	100110	40.00		**
3138E8RV6	Unavailable	13	\$3,040,919.19	100% 0	\$0.00	NA 0	\$0.
Total		13	\$3,040,919.19	100% 0	\$0.00	0	\$0.
3138E8RW4	Unavailable	8	\$1,855,402.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,855,402.00	100% 0	\$0.00	0	\$0.
3138E8RY0	COLONIAL SAVINGS FA	3	\$736,249.14	60.49% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$480,849.38		\$0.00	NA 0	\$0.
Total		6	\$1,217,098.52	100% 0	\$0.00	0	\$0.
	COLONIAL SAVINGS						
3138E8RZ7	FA	119	\$25,551,259.01	51.31% 0	\$0.00	NA 0	\$0.
	Unavailable	125	\$24,247,462.67	48.69% 0	\$0.00	NA 0	\$0.
Total		244	\$49,798,721.68	100% 0	\$0.00	0	\$0.
	CTEDLING CAMBIGG	+					
3138E8SA1	STERLING SAVINGS BANK	21	\$3,402,162.66	100% 0	\$0.00	NA 0	\$0.
Total		21	\$3,402,162.66	100% 0	\$0.00	0	\$0.
3138E8V25	EVERBANK	19	\$2,401,851.91	40.54% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$3,522,458.33	59.46% 0	\$0.00	NA 0	\$0.
Total		46	\$5,924,310.24	100% 0	\$0.00	0	\$0.
3138E8V33	EVERBANK	7	\$894,165.85	76.44% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$275,667.86	23.56% 0	\$0.00	NA 0	\$0.
Total		9	\$1,169,833.71	100% 0	\$0.00	0	\$0.
3138E8V41	EVERBANK	13	\$2,094,327.11	41.7% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$2,928,130.60	58.3% 0	\$0.00	NA 0	\$0.
Total		31	\$5,022,457.71	100% 0	\$0.00	0	\$0.

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
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	16	\$1,956,401.80	66.11% 0	\$0.00	NA 0	\$0
	CREDIT UNION	0	¢1 002 022 04	22.90% 0	¢0.00	NIAO	ф <u>О</u>
T-4-1	Unavailable	8	\$1,003,032.84	33.89% 0	\$0.00	NA 0	\$0
Total		24	\$2,959,434.64	100% 0	\$0.00	U	\$0
3138E8VS8	EVERBANK	14	\$3,663,947.27	51.6% 0	\$0.00	NA 0	\$0
D136E6 V36	Unavailable	13	\$3,436,108.50	48.4% 0	\$0.00	NA 0	\$0
Total	Onavanable	27	\$7,100,055.77	100% 0	\$0.00	0	\$0 \$0
Total			ψ1,100,022.11	100 / 0	ψοισσ		Ψ
3138E8VT6	EVERBANK	5	\$1,341,722.04	18.09% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$6,074,489.56	81.91% 0	\$0.00	NA 0	\$0
Total		26	\$7,416,211.60	100% 0	\$0.00	0	\$0
3138E8VU3	EVERBANK	12	\$3,146,230.14	70.88% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$1,292,311.24	29.12% 0	\$0.00	NA 0	\$0
Total		17	\$4,438,541.38	100% 0	\$0.00	0	\$0
3138E8VV1	EVERBANK	8	\$2,155,121.44	84.25% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$402,750.00	15.75% 0	\$0.00	NA 0	\$0
Total		9	\$2,557,871.44	100% 0	\$0.00	0	\$0
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	\$0
		$+$ \overline{T}		\Box			
3138E8VX7	EVERBANK	22	\$1,399,865.24		<u> </u>		
	Unavailable	4	\$295,367.53		1 1		
Total		26	\$1,695,232.77	100% 0	\$0.00	(\$0
3138E8VY5	EVERBANK	12	\$1,187,426.52	62.52% 0	\$0.00		
	Unavailable	7	\$711,896.04		1 1		
Total		19	\$1,899,322.56	100% 0	\$0.00		\$0
3138E8VZ2	EVERBANK	4	\$386,881.13	35.89% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$690,998.72		<u> </u>		
Total		11	\$1,077,879.85	100% 0			\$0
	HSBC BANK USA,	+			+ +	-	+
3138E8W24	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
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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	\$0.00	NA 0	\$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	100% 0	\$0.00	NA 0	\$0.
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
2120503704	FIDOT DI ACE DANIZ	1.4	Φ1 162 256 00	1000	Φ0.00	NI A		ΦΩ
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	+20,200,101.2	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 525 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
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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.
3138E8WQ1	Unavailable	1	\$81,300.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$81,300.00	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.
3138E8WX6	Unavailable	1	\$85,041.70	100% 0	\$0.00	NA 0	\$0.
Total		1	\$85,041.70	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	135000	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	10	\$1,004,940.09	100% 0	\$0.00	NA 0	\$0

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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.
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3138E8XE7	HSBC BANK USA, 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	\$0.
Total	Onuvunuoie	17	\$5,313,840.11	100% 0	\$0.00	0	\$0.
3138E8Z62	Unavailable	23	\$5,519,920.42	100% 0	\$0.00	NA 0	\$0.
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	\$0.
5136L/21G	Unavailable	10	\$2,076,226.33	33.64% 0	\$0.00	NA 0	\$0.
Total		35	\$6,172,654.37	100% 0	\$0.00	0	\$0.
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3138E92L3	Unavailable	6	\$1,146,737.33	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,146,737.33	100% 0	\$0.00	0	\$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	2	\$500,750.00	34.84% 0	\$0.00	NA 0	\$0.

	SERVICING, INC.	1 1			Ī			
	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.
3138E92P4	Unavailable	5	\$1,318,300.00	100% 0	\$0.00	NA	0	\$0.
Total	C Mar will work	5	\$1,318,300.00	100% 0	\$0.00	1111	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	42.05% 0	\$0.00	NA	0	\$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

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Total		36	\$6,743,781.33	100%	\$0.00		0	\$0
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3138E96Y1	PHH MORTGAGE CORPORATION	12	\$1,645,968.71	44.55%	·		Ш	\$0
	Unavailable	15	\$2,048,537.51	55.45%			0	\$0
Total		27	\$3,694,506.22	100%	\$0.00		0	\$0
3138E96Z8	PHH MORTGAGE CORPORATION	36	\$2,295,772.52	46.27%	\$0.00	NA	0	\$0
	Unavailable	40	\$2,665,560.42	53.73%			0	\$0.
Total		76	\$4,961,332.94	100%	\$0.00		0	\$0.
3138E97A2	PHH MORTGAGE CORPORATION	4	\$1,055,748.83	100%	\$0.00	NA	0	\$0.
Total		4	\$1,055,748.83	100%	\$0.00		0	\$0.
3138E97B0	PHH MORTGAGE CORPORATION	26	\$2,536,695.79	56.42%	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,959,178.25	43.58%			0	\$0.
Total		46	\$4,495,874.04	100%	90.00		0	\$0
3138E97C8	PHH MORTGAGE CORPORATION	25	\$6,861,861.98	100%	\$0.00	NA	0	\$0.
Total		25	\$6,861,861.98	100%	\$0.00		0	\$0.
3138E97D6	PHH MORTGAGE CORPORATION	14	\$1,623,019.82	60.52%	·	NA	0	\$0.
	Unavailable	9	\$1,058,983.89	39.48%	1		0	\$0.
Total		23	\$2,682,003.71	100%	\$0.00		0	\$0.
3138E97E4	PHH MORTGAGE CORPORATION	17	\$2,813,579.60				\vdash	\$0.
	Unavailable	5	\$805,851.81	22.26%	1		0	\$0.
Total		22	\$3,619,431.41	100%	\$0.00		0	\$0.
3138E97F1	PHH MORTGAGE CORPORATION	24	\$6,222,664.97	60.37%	\$0.00	NA	0	\$0.
	Unavailable	21	\$4,084,999.42	39.63%			0	\$0.
Total		45	\$10,307,664.39	100%	\$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%	\$0.00		0	\$0
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3138E97H7	Unavailable	19	\$5,778,622.73	100%	0 \$0.00	NA	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.
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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	\$0.
<u> </u>	PHH MORTGAGE	-+		, 			
3138E97M6	CORPORATION	37	\$9,182,005.06	92.29% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$766,818.75		\$0.00	NA 0	\$0.
Total		39	\$9,948,823.81	100% 0	\$0.00	0	\$0.
212000 450	EVEDD ANIZ	25	Φ11 205 092 02	56.0507.0	\$0.00	NIA O	\$0
3138E9A59	EVERBANK Unavailable	35 29	\$11,295,983.03		\$0.00 \$0.00	NA 0 NA 0	\$0.
Total	Unavailable	64	\$8,540,589.10 \$19,836,572.13	43.05% 0 100% 0	\$0.00 \$0.00	NA U	\$0. \$0.
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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		\$0.00	0	\$0.
212000 475	DI ZDD A XIIZ	1 1	\$2.047.050.44	50 4007 O	ΦΩ ΩΩ	NTA O	φΩ
3138E9A75	EVERBANK Unavailable	11 7	\$3,047,858.44		\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Unavailable	18	\$2,075,929.20 \$5,123,787.64		\$0.00 \$0.00	0	\$0. \$0.
3138E9AA8	WELLS FARGO BANK, N.A.	79	\$21,357,380.86		\$0.00	NA 0	\$0.
	Unavailable	16	\$4,375,171.53		\$0.00	NA 0	\$0.
Total	$\overline{}$	95	\$25,732,552.39	100% 0	\$0.00	0	\$0.
3138E9AB6	WELLS FARGO	146	\$43,501,484.30	85.47% 0	\$0.00	NA 0	\$0.
	BANK, N.A. Unavailable	26	\$7,394,865.08		\$0.00	NA 0	\$0.
Total	Uliavanauic	172	\$7,394,865.08 \$ 50,896,349.38		\$0.00 \$0.00	0	\$0. \$0.
3138E9AC4	WELLS FARGO BANK, N.A.	55	\$17,566,842.04		\$0.00	NA 0	\$0.
	Unavailable	4	\$1,422,300.00		\$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	23	\$7,020,882.82	100% 0	\$0.00	NA 0	\$0.

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Total		23	\$7,020,882.82	100% 0	\$0.00	0	\$0
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
3138E9B58	STERLING SAVINGS 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
3138E9B82	STERLING SAVINGS 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 Total	Unavailable	5 5	\$1,003,126.88 \$1,003,126.88	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
3138E9BV1	Unavailable	62	\$13,016,478.32	100% 0	\$0.00	NA 0	\$0
<u>Total</u>		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	\$1,479,651.31	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,479,651.31	100% 0	\$0.00	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.

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3138E9BZ2	Unavailable	20	\$4,900,093.43		\$0.00	NA 0	\$0.
Total		20	\$4,900,093.43	100% 0	\$0.00	0	\$0.
	STERLING SAVINGS						
3138E9CA6	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	7	\$1,969,641.91	100% 0	\$0.00	NA 0	\$0.
	BANK						
Total		7	\$1,969,641.91	100% 0	\$0.00	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% 0	\$0.00	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	\$0.00	NA 0	\$0.
Total		89	\$14,967,554.18	100% 0	\$0.00	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% 0	\$0.00	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% 0	\$0.00	0	\$0.
3138E9JC5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,912,585.00		\$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	6	\$1,761,479.49	100% 0	\$0.00	NA 0	\$0.

	FINANCIAL SERVICES						
Total		6	\$1,761,479.49	100% 0	\$0.00	0	\$0
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
3138E9JG6	GUARANTY BANK F.S.B.	15	\$1,582,117.64	100% 0	\$0.00	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	100% 0	\$0.00	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	100% 0	\$0.00	0	\$0
3138E9JK7	Unavailable	26	\$2,386,369.29	100% 0	\$0.00	NA 0	\$0
Total		26	\$2,386,369.29	100% 0	\$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	DEDI VEIX I	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	1	\$406,024.63	6.35% 0	\$0.00	NA 0	\$0

	BANK, NATIONAL ASSOCIATION						
	Unavailable	21	\$5,984,842.24	93.65% 0	\$0.00	NA 0	\$0.
Total		22	\$6,390,866.87	100% 0	\$0.00	0	\$0.
3138E9M49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,201.81	16.64% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,413,753.28		\$0.00	NA 0	\$0.
Total		8	\$1,695,955.09	100% 0	\$0.00	0	\$0.
							
3138E9M56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$532,875.25	25.05% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,594,631.64		\$0.00	NA 0	\$0.
Total		12	\$2,127,506.89	100% 0	\$0.00	0	\$0.
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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	\$0.
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.
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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	Ullavallaule	20	\$1,520,063.37	100% 0	\$0.00	0	\$0.
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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	\$0.
3138E9MS6	JPMORGAN CHASE BANK, NATIONAL	42	\$3,985,133.42	100% 0	\$0.00	NA 0	\$0.

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Total		42	\$3,985,133.42	100% 0	\$0.00	0	\$0
3138E9MT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,078,774.23	100% 0	\$0.00	NA 0	\$0
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	\$0.
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	\$0.
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
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
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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
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.

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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.
3138E9N55	JPMORGAN 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.
Total		36	\$8,687,986.02	100% 0	\$0.00		0	\$0.
3138E9N63	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.
Total		65	\$4,184,063.81	100% 0	\$0.00		0	\$0.
3138E9N71	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.
Total		63	\$6,245,908.39	100% 0	\$0.00		0	\$0.
3138E9N89	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.
Total		110	\$14,295,752.61	100% 0	\$0.00		0	\$0.
3138E9N97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,135,716.29	68.91% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,121,826.98		\$0.00	NA	0	\$0.
Total		81	\$13,257,543.27	100% 0	\$0.00		0	\$0.
3138E9ND8	JPMORGAN CHASE 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.
Total		177	\$50,284,784.57	100% 0	\$0.00		0	\$0.
3138E9NE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,299,185.60	36.43% 0	\$0.00	NA	0	\$0.
	Unavailable	100	\$31,927,111.26		\$0.00	NA	0	\$0
Total		172	\$50,226,296.86	100% 0	\$0.00		0	\$0

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3138E9NF3	JPMORGAN CHASE BANK, NATIONAL	76	\$20,488,214.33	40.84% 0	\$0.00	NA	0	\$0
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	Unavailable	100	\$29,681,661.64	59.16% 0			0	\$0.
Total		176	\$50,169,875.97	100% 0	\$0.00		0	\$0.
3138E9NG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,163,617.91	100% 0			0	\$0.
Total		29	\$5,163,617.91	100% 0	\$0.00		0	\$0.
3138E9NH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,706,751.62	100% 0	\$0.00	NA	0	\$0.
Total		31	\$4,706,751.62	100% 0	\$0.00		0	\$0.
3138E9NJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$8,817,968.69	100% 0	·		0	\$0.
Total		50	\$8,817,968.69	100% 0	\$0.00		0	\$0.
3138E9NK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,556,167.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,556,167.00	100% 0	\$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	\$0.00		0	\$0.
3138E9NM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$3,401,607.61	100% 0	\$0.00	NA	0	\$0.
Total		49	\$3,401,607.61	100% 0	\$0.00		0	\$0.
3138E9NN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,726,122.61	100% 0	·		0	\$0.
Total		48	\$4,726,122.61	100% 0	\$0.00		0	\$0.
3138E9NP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$10,241,301.01	100% 0	\$0.00	NA	0	\$0.
Total		80	\$10,241,301.01	100% 0	\$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	\$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	\$0.
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	\$0.
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	\$0.
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	\$0.
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	\$0.
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	\$0.
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	\$0.
3138E9NZ9	JPMORGAN CHASE BANK, NATIONAL	16	\$3,411,042.53	100% 0	\$0.00	NA 0	\$0.

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Total		16	\$3,411,042.53	100% 0	\$0.00	0	\$0.
3138E9P20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	351	\$88,963,405.39	100% 0	\$0.00	NA 0	\$0.
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.
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.
3138E9P53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,281,982.57	18.23% 0	\$0.00	NA 0	\$0.
	Unavailable	233	\$68,541,625.22	81.77% 0	\$0.00	NA 0	\$0.
Total		295	\$83,823,607.79	100% 0	\$0.00	0	\$0.
3138E9P61	Unavailable	8	\$3,209,435.49	100% 0	\$0.00	NA 0	\$0.
Total		8	\$3,209,435.49	100% 0	\$0.00	0	\$0.
3138E9P79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$11,633,167.99	6.19% 0	\$0.00	NA 0	\$0.
	Unavailable	592	\$176,352,984.03	93.81% 0	\$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		\$0.00	NA 0	
Total		675	\$194,385,320.75	100% 0	\$0.00	U	\$0.
3138E9P95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$23,508,102.52	19.79% 0	\$0.00	NA 0	
	Unavailable	292	\$95,297,453.79		\$0.00	NA 0	
Total		361	\$118,805,556.31	100% 0	\$0.00	0	\$0.
3138E9PB0	JPMORGAN CHASE BANK, NATIONAL	37	\$9,363,769.86	100% 0	\$0.00	NA 0	\$0.

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Total		37	\$9,363,769.86	100% 0	\$0.00	0	\$0
3138E9PC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,580,222.51	98.07% 0	\$0.00	NA 0	\$0
	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		\$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.
3138Е9РН7	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.
3138Е9РЈ3	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		\$0.00	NA 0	\$0.
Total		17	\$2,766,615.38	100% 0	\$0.00	0	\$0.
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3138E9PL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,150,760.99	80.58%	\$0.00	NA	0	\$0.
	Unavailable	2	\$518,204.98	19.42%	\$0.00	NA	0	\$0.
Total		11	\$2,668,965.97	100%	\$0.00		0	\$0.
3138E9PM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,717,067.43	74.21%	\$0.00	NA	0	\$0.
	Unavailable	2	\$596,650.90	25.79%	\$0.00	NA	0	\$0.
Total		10	\$2,313,718.33	100%	\$0.00		0	\$0.
3138E9PN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,027,411.06	100%	\$0.00	NA	0	\$0.
Total		10	\$2,027,411.06	100%	\$0.00		0	\$0.
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3138E9PP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,005,766.77	100%	\$0.00	NA	0	\$0.
Total		9	\$2,005,766.77	100%	\$0.00		0	\$0.
3138E9PQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,807,464.35	100% (\$0.00	NA	0	\$0.
Total		39	\$2,807,464.35	100%	\$0.00		0	\$0.
3138E9PR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,113,334.52	100% (\$0.00	NA	0	\$0.
Total		32	\$3,113,334.52	100%	\$0.00		0	\$0.
3138E9PS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$7,988,173.58	100% (NA	0	\$0.
Total		62	\$7,988,173.58	100%	\$0.00		0	\$0.
3138E9PT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,362,041.95	100% 0	\$0.00	NA	0	\$0.
Total		21	\$3,362,041.95	100%	\$0.00		0	\$0.
3138E9PU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$11,461,319.54	100% (\$0.00	NA	0	\$0.
Total		53	\$11,461,319.54	100%	\$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.
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3138E9PW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,603,387.89	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,603,387.89	100% 0	\$0.00		0	\$0.
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	\$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	\$0.00		0	\$0.
3138E9PZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,443,083.58	100% 0	\$0.00	NA	0	\$0.
Total		26	\$5,443,083.58	100% 0	\$0.00		0	\$0.
3138E9Q29	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,558,991.29		\$0.00	NA		\$0.
m	Unavailable	1	\$98,457.94	5.94% 0	\$0.00	NA	0	\$0.
Total		16	\$1,657,449.23	100% 0	\$0.00		0	\$0.
3138E9Q37	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,698,159.32	79.4% 0	\$0.00	NA		\$0.
	Unavailable	2	\$699,994.06		\$0.00	NA	0	\$0.
Total		15	\$3,398,153.38	100% 0	\$0.00		0	\$0.
3138E9Q45	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,396,259.27	74.58% 0	\$0.00	NA		\$0.
	Unavailable	7	\$475,791.59		\$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	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,601,991.60	46.28% 0	\$0.00	NA	0	\$0.

Total		35	\$3,461,772.03	100% 0	\$0.00		0	\$0
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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	\$0.00		0	\$0
3138E9Q78	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,789,374.77	75.47% 0	\$0.00	NA	0	\$0
	Unavailable	9		24.53% 0	1 1		0	\$0
Total		36	\$5,021,155.88	100% 0	\$0.00	1	0	\$0
3138E9Q86	THE BRANCH BANKING AND TRUST COMPANY	14	\$3,072,834.39	70.57% 0	\$0.00	NA	0	\$0
	Unavailable	6	· / /	29.43% 0	1 1		0	\$0
Total		20	\$4,354,440.64	100% 0	\$0.00		0	\$0.
3138E9Q94	THE BRANCH BANKING AND TRUST COMPANY	20		49.06% 0				\$0.
	Unavailable	21	\$1,349,572.16		1 1		0	\$0.
Total		41	\$2,649,262.39	100% 0	\$0.00	1	0	\$0.
3138E9QA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$31,719,168.40	40.19% 0	\$0.00	NA	0	\$0.
	Unavailable	125	\$47,198,504.04		1		0	\$0.
Total		206	\$78,917,672.44	100% 0	\$0.00	1	0	\$0.
3138E9QB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	. , ,					\$0.
	Unavailable	154		37.23% 0				\$0.
Total		434	\$127,163,252.12	100% 0	\$0.00	1	0	\$0.
3138E9QC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$2,036,814.01	55.81% 0	\$0.00	NA	0	\$0.
	Unavailable	5		44.19% 0	1		0	\$0.
Total		10	\$3,649,759.70	100% 0	\$0.00		0	\$0.
3138E9QD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$29,760,181.72	100% 0	\$0.00	NA	0	\$0.

Total		130	\$29,760,181.72	100% 0	\$0.00	0	\$0.
3138E9QE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$18,911,169.24	100% 0	\$0.00	NA 0	\$0.
Total		84	\$18,911,169.24	100% 0	\$0.00	0	\$0.
3138E9QF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,730,491.92	38.57% 0	\$0.00	NA 0	\$0.
	Unavailable	96	\$15,499,829.86	61.43% 0	\$0.00	NA 0	\$0.
Total		156	\$25,230,321.78	100% 0	\$0.00	0	\$0.
3138E9QG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$38,021,419.43	71.32% 0	\$0.00	NA 0	\$0.
	Unavailable	94	\$15,291,321.78	28.68% 0	\$0.00	NA 0	\$0.
Total		327	\$53,312,741.21	100% 0	\$0.00	0	\$0.
3138Е9QН6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$33,247,460.67	83.1% 0	\$0.00	NA 0	\$0.
otal	Unavailable	24	\$6,761,723.02	16.9% 0	\$0.00	NA 0	\$0.
Total		144	\$40,009,183.69	100% 0	\$0.00	0	\$0.
3138E9QJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,756,306.85	41.68% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$3,856,548.74	58.32% 0	\$0.00	NA 0	\$0.
Total		65	\$6,612,855.59	100% 0	\$0.00	0	\$0.
3138E9QK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$35,249,182.07	76.29% 0	\$0.00	NA 0	\$0.
	Unavailable	111	\$10,953,205.09	23.71% 0	\$0.00	NA 0	\$0.
Total		470	\$46,202,387.16	100% 0	\$0.00	0	\$0.
3138E9QL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$10,868,258.90	89.48% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,277,999.81	10.52% 0	\$0.00	NA 0	\$0.
Total		125	\$12,146,258.71	100% 0	\$0.00	0	\$0.
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	\$0.00	NA 0	\$0.

Total		62	\$17,679,323.96	100% 0	\$0.00	0	\$0
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3138E9QN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$384,750.00	3.44% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$10,794,553.83	96.56% 0	\$0.00	NA 0	\$0
Total		39	\$11,179,303.83	100% 0	\$0.00	0	\$0
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	\$0
3138E9QR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	167	\$10,937,001.30 \$1,901,483.21	85.19% 0 14.81% 0	\$0.00 \$0.00	NA 0	\$0
Total	Chavanadic	195	\$12,838,484.51	100% 0	\$0.00 \$0.00	1\A 0	\$0 \$0
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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	\$0
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	4.25% 0	\$0.00	NA 0	\$0
Total		267	\$65,489,007.31	100% 0	\$0.00	0	\$0
3138E9QU7	NATIONSTAR MORTGAGE, LLC	9	\$2,141,665.92	45.31% 0	\$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	\$0
3138E9QV5	U.S. BANK N.A.	5	\$1,242,490.28	26.77% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$3,399,417.84	73.23% 0	\$0.00	NA 0	\$0
Total		18	\$4,641,908.12	100% 0	\$0.00	0	\$0.
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THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND	5 11	\$611,064.92 \$487,575.29 \$1,098,640.21	55.62% 0 44.38% 0 100% 0	\$0.00 \$0.00	NA NA		\$0.
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BANKING AND			10070	φο ι σο			40
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.
	12	\$1,400,546.35	100% 0	\$0.00		0	\$0.
THE BRANCH BANKING AND TRUST COMPANY	4	\$1,215,245.46	100% 0	\$0.00	NA	0	\$0.
	4	\$1,215,245.46	100% 0	\$0.00		0	\$0 .
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.
	25	\$5,444,344.42	100% 0	\$0.00		0	\$0.
Unavailable	3	\$814,167.80	100% 0	\$0.00	NA	0	\$0.
	3	\$814,167.80	100% 0	\$0.00		0	\$0.
RBS CITIZENS, NA	33	\$4,572,290.81	100% 0	\$0.00	NA	0	\$0.
	33	\$4,572,290.81	100% 0	\$0.00		0	\$0.
RBS CITIZENS, NA	30	\$4,835,192.74	100% 0	\$0.00	NA	0	\$0.
	30	\$4,835,192.74	100% 0	\$0.00		0	\$0 .
RBS CITIZENS, NA		\$2,707,051.37		\$0.00	NA	0	\$0.
	31	\$2,707,051.37	100% 0	\$0.00		0	\$0.
RBS CITIZENS, NA				·	NA	0	\$0.
	18	\$2,096,463.09	100% 0	\$0.00		0	\$0.
DDC CITIZENC NA	20	¢2.070.602.60	1000/ 0	¢0.00	NT A	0	<u>¢0</u>
RBS CITIZENS, NA					NA	<u>0</u>	\$0.
	28	\$3,879,0U3.09	100% 0	\$0.00		U	\$0.
RRS CITIZENS NA	22	\$3,615,710,02	100% 0	90.00	NΙΛ	0	\$0
KDS CITIZENS, NA							\$0.
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RRS CITIZENS NA	1 2	\$3,678,015,29	100% 0	\$0.00	NΛ	0	\$0
KDS CITIZENS, IVA		·					\$0.
	THE BRANCH BANKING AND TRUST COMPANY THE BRANCH BANKING AND TRUST COMPANY Unavailable Unavailable RBS CITIZENS, NA	THE BRANCH BANKING AND TRUST COMPANY 4 THE BRANCH BANKING AND TRUST COMPANY Unavailable 15 25 Unavailable 3 RBS CITIZENS, NA 33 RBS CITIZENS, NA 31 RBS CITIZENS, NA 31 RBS CITIZENS, NA 31 RBS CITIZENS, NA 31 RBS CITIZENS, NA 32 RBS CITIZENS, NA 33 RBS CITIZENS, NA 31 RBS CITIZENS, NA 32 RBS CITIZENS, NA 33 RBS CITIZENS, NA 34 RBS CITIZENS, NA 35 RBS CITIZENS, NA 36 RBS CITIZENS, NA 37 RBS CITIZENS, NA 38 RBS CITIZENS, NA 39 RBS CITIZENS, NA 31 RBS CITIZENS, NA 31 RBS CITIZENS, NA 31 RBS CITIZENS, NA 32 RBS CITIZENS, NA 32 RBS CITIZENS, NA 34 25 26 27 22	THE BRANCH BANKING AND TRUST COMPANY THE BRANCH BANKING AND TRUST COMPANY Unavailable Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable TRUST COMPANY TRUST COMPANY Unavailable TRUST COMPANY T	THE BRANCH BANKING AND TRUST COMPANY 4 \$1,215,245.46 100% 0 THE BRANCH BANKING AND TRUST COMPANY 4 \$1,215,245.46 100% 0 THE BRANCH BANKING AND TRUST COMPANY Unavailable 15 \$3,680,032.31 67.59% 0 25 \$5,444,344.42 100% 0 Unavailable 3 \$814,167.80 100% 0 RBS CITIZENS, NA 33 \$4,572,290.81 100% 0 RBS CITIZENS, NA 30 \$4,835,192.74 100% 0 RBS CITIZENS, NA 31 \$2,707,051.37 100% 0 RBS CITIZENS, NA 31 \$2,707,051.37 100% 0 RBS CITIZENS, NA 31 \$2,096,463.09 100% 0 RBS CITIZENS, NA 28 \$3,879,603.69 100% 0 RBS CITIZENS, NA 29 \$3,615,719.03 100% 0 RBS CITIZENS, NA 20 \$3,615,719.03 100% 0 RBS CITIZENS, NA 21 \$3,678,015.28 100% 0	THE BRANCH BANKING AND TRUST COMPANY 4 \$1,215,245.46 100% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 4 \$1,215,245.46 100% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY Unavailable 15 \$3,680,032.31 67.59% 0 \$0.00 25 \$5,444,344.42 100% 0 \$0.00 Unavailable 3 \$814,167.80 100% 0 \$0.00 RBS CITIZENS, NA 33 \$4,572,290.81 100% 0 \$0.00 RBS CITIZENS, NA 30 \$4,835,192.74 100% 0 \$0.00 RBS CITIZENS, NA 31 \$2,707,051.37 100% 0 \$0.00 RBS CITIZENS, NA 31 \$2,707,051.37 100% 0 \$0.00 RBS CITIZENS, NA 18 \$2,096,463.09 100% 0 \$0.00 RBS CITIZENS, NA 28 \$3,879,603.69 100% 0 \$0.00 RBS CITIZENS, NA 28 \$3,879,603.69 100% 0 \$0.00 RBS CITIZENS, NA 29 \$3,615,719.03 100% 0 \$0.00 RBS CITIZENS, NA 21 \$3,615,719.03 100% 0 \$0.00 RBS CITIZENS, NA 22 \$3,615,719.03 100% 0 \$0.00 RBS CITIZENS, NA 23 \$3,678,015.28 100% 0 \$0.00	THE BRANCH BANKING AND TRUST COMPANY 4 \$1,215,245.46 100% 0 \$0.00 NA TRUST COMPANY 4 \$1,215,245.46 100% 0 \$0.00 NA TRUST COMPANY 4 \$1,215,245.46 100% 0 \$0.00 NA TRUST COMPANY Unavailable 15 \$3,680,032.31 67.59% 0 \$0.00 NA 25 \$5,444,344.42 100% 0 \$0.00 NA Unavailable 3 \$814,167.80 100% 0 \$0.00 NA 3 \$814,167.80 100% 0 \$0.00 NA RBS CITIZENS, NA 33 \$4,572,290.81 100% 0 \$0.00 NA RBS CITIZENS, NA 30 \$4,835,192.74 100% 0 \$0.00 RBS CITIZENS, NA 31 \$2,707,051.37 100% 0 \$0.00 NA RBS CITIZENS, NA 18 \$2,096,463.09 100% 0 \$0.00 NA RBS CITIZENS, NA 28 \$3,879,603.69 100% 0 \$0.00 RBS CITIZENS, NA 22 \$3,615,719.03 100% 0 \$0.00 RBS CITIZENS, NA 23 \$3,678,015.28 100% 0 \$0.00 RBS CITIZENS, NA 24 \$3,678,015.28 100% 0 \$0.00 RBS CITIZENS, NA 25 \$3,615,719.03 100% 0 \$0.00 RBS CITIZENS, NA 26 \$3,678,015.28 100% 0 \$0.00 RBS CITIZENS, NA 27 \$3,615,719.03 100% 0 \$0.00 RBS CITIZENS, NA 28 \$3,678,015.28 100% 0 \$0.00 RBS CITIZENS, NA 29 \$3,615,719.03 100% 0 \$0.00 RBS CITIZENS, NA 20 \$3,615,719.03 100% 0 \$0.00 RBS CITIZENS, NA 21 \$3,678,015.28 100% 0 \$0.00 RBS CITIZENS, NA 21 \$3,678,015.28 100% 0 \$0.00 RBS CITIZENS, NA 22 \$3,615,719.03 100% 0 \$0.00 RBS CITIZENS, NA 25 \$3,615,719.03 100% 0 \$0.00 RBS CITIZENS, NA 26 \$3,678,015.28 100% 0 \$0.00 RBS CITIZENS, NA 27 \$3,615,719.03 100% 0 \$0.00 RBS CITIZENS, NA 28 \$3,678,015.28 100% 0 \$0.00 RBS CITIZENS, NA 29 \$3,615,719.03 100% 0 \$0.00 RBS CITIZENS, NA 29 \$3,615,719.03 100% 0 \$0.00 RBS CITIZENS, NA 29 \$3,615,719.03 100% 0 \$0.00 RBS CITIZENS, NA 20 \$3,615,719.03 100% 0 \$0.00 RBS CITIZENS, NA 21 \$3,	THE BRANCH BANKING AND TRUST COMPANY 4 \$1,215,245.46 100% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 4 \$1,215,245.46 100% 0 \$0.00 NA 0 THE BRANCH BANKING AND TRUST COMPANY 10 \$1,764,312.11 32.41% 0 \$0.00 NA 0 TRUST COMPANY Unavailable 15 \$3,680,032.31 67.59% 0 \$0.00 NA 0 25 \$5,444,344.42 100% 0 \$0.00 NA 0 Unavailable 3 \$814,167.80 100% 0 \$0.00 NA 0 3 \$814,167.80 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 33 \$4,572,290.81 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 30 \$4,835,192.74 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 31 \$2,707,051.37 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 18 \$2,096,463.09 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 28 \$3,879,603.69 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 28 \$3,879,603.69 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 22 \$3,615,719.03 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 18 \$3,678,015.28 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 18 \$3,678,015.28 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 18 \$3,678,015.28 100% 0 \$0.00 NA 0 RBS CITIZENS, NA 18 \$3,678,015.28 100% 0 \$0.00 NA 0

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3138E9RS1	RBS CITIZENS, NA	43	\$12,063,010.59	100% 0	\$0.00	NA	0	\$0
Total		43	\$12,063,010.59	100% 0	\$0.00		0	\$0
3138E9S27	QUICKEN LOANS INC.	17	\$2,288,323.02	94.4% 0	\$0.00	NA	0	\$0
	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
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	\$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	\$0
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	\$0
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 .

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3138E9SE1	QUICKEN LOANS	19	\$1,223,425.00	86.85% 0	\$0.00	NA 0	\$0
3136E/3E1	INC.		. , ,				
T-4-1	Unavailable	22	\$185,297.35		\$0.00	NA 0	\$0
Total		22	\$1,408,722.35	100% 0	\$0.00	U	\$0
3138E9SF8	QUICKEN LOANS 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	12	\$1,641,699.36	79.28% 0	\$0.00	NA 0	\$0
	INC. Unavailable	3	\$429,000.00		\$0.00		\$0
Total	Unavanable	15	\$2,070,699.36	100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
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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
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	<u>\$0</u>
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	\$0.00	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	19	\$2,209,243.60	94.85% 0	\$0.00	NA 0	\$0

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	Unavailable	1	\$120,000.00		\$0.00	NA	_	\$0
Total		20	\$2,329,243.60	100% 0	\$0.00		0	\$0
3138E9SQ4	QUICKEN LOANS INC.	34	\$3,331,375.00	97.26% 0	\$0.00	NA	0	\$0
	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	\$0.00	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	\$0.00	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	49	\$13,654,237.22	100% 0	\$0.00	NA	0	\$0

	INC.						
Total		49	\$13,654,237.22	100% 0	\$0.00	0	\$0
	OTHEREN I O AND	1					
3138E9TA8	QUICKEN LOANS INC.	16	\$4,518,050.00	100% 0	\$0.00	NA 0	\$0
Total		16	\$4,518,050.00	100% 0	\$0.00	0	\$0
	OTHERENTOTAL	1					
3138Е9ТВ6	QUICKEN LOANS INC.	23	\$4,823,800.00	39.18% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$7,489,018.66	60.82% 0	\$0.00	NA 0	\$0
Total		50	\$12,312,818.66	100% 0	\$0.00	0	\$0.
3138E9TC4	QUICKEN LOANS INC.	84	\$23,146,125.00	89.14% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$2,819,565.42	10.86% 0	\$0.00	NA 0	\$0
Total		94	\$25,965,690.42	100% 0	\$0.00	0	\$0.
	OTHORENTOWN	+					
3138E9TD2	QUICKEN LOANS INC.	12	\$1,406,650.00	92.2% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$119,000.00	7.8% 0	\$0.00	NA 0	\$0
Total		13	\$1,525,650.00	100% 0	\$0.00	0	\$0.
3138E9TE0	QUICKEN LOANS	28	\$2,787,725.00	100% 0	\$0.00	NA 0	\$0
	INC.						
<u>Total</u>		28	\$2,787,725.00	100% 0	\$0.00	0	\$0
3138E9TF7	QUICKEN LOANS INC.	28	\$3,604,325.00	96.91% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$114,750.00	3.09% 0	\$0.00	NA 0	\$0
Total		29	\$3,719,075.00	100% 0	\$0.00	0	\$0.
3138E9TG5	QUICKEN LOANS INC.	10	\$1,634,300.00	91.5% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$151,725.00	8.5% 0	\$0.00	NA 0	\$0
Total		11	\$1,786,025.00	100% 0	\$0.00	0	\$0.
3138E9TH3	QUICKEN LOANS INC.	29	\$8,055,250.00	100% 0	\$0.00	NA 0	\$0
Total		29	\$8,055,250.00	100% 0	\$0.00	0	\$0
	OTHOREST OFFIC	+ +					
3138E9TJ9	QUICKEN LOANS INC.	9	\$884,150.00	82.97% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$181,500.00		\$0.00	NA 0	\$0
Total		11	\$1,065,650.00	100% 0	\$0.00	0	\$0.
3138E9TK6	QUICKEN LOANS	9	\$1,328,550.00	79.58% 0	\$0.00	NA 0	\$0

	INC.		I	Ī				
	Unavailable	2	\$341,000.00	20.42% (\$0.00	NA	0	\$0.
Total		11	\$1,669,550.00	100% (\$0.00		0	\$0.
3138E9TL4	QUICKEN LOANS INC.	47	\$11,669,700.00	96.42%	\$0.00	NA	0	\$0.
	Unavailable	2	\$433,200.00	3.58% (\$0.00	NA	0	\$0
Total		49	\$12,102,900.00	100%	\$0.00		0	\$0.
3138E9TM2	QUICKEN LOANS INC.	24	\$1,724,300.00	94.62% (\$0.00	NA	0	\$0.
	Unavailable	2	\$98,106.00	5.38% (NA	0	\$0
Total		26	\$1,822,406.00	100%	\$0.00		0	\$0.
3138E9TN0	QUICKEN LOANS INC.	9	\$1,212,700.00	100%	\$0.00	NA	0	\$0.
Total		9	\$1,212,700.00	100%	\$0.00		0	\$0.
3138E9TP5	QUICKEN LOANS INC.	9	\$1,835,375.00	100% (\$0.00	NA	0	\$0.
Total		9	\$1,835,375.00	100% (\$0.00		0	\$0.
3138E9TQ3	QUICKEN LOANS INC.	6	\$1,097,775.00	100%	\$0.00	NA	0	\$0
Total		6	\$1,097,775.00	100%	\$0.00		0	\$0.
3138E9UP3	FREEDOM MORTGAGE CORP.	1	\$138,300.00	6.38%	·			\$0.
	Unavailable	10	\$2,029,990.00	93.62% (0	\$0.
Total		11	\$2,168,290.00	100%	\$0.00		0	\$0.
3138E9UQ1	Unavailable	5	\$1,670,511.00	100% (\$0.00	NA	0	\$0.
Total		5	\$1,670,511.00	100% (\$0.00		0	\$0.
3138E9UR9	Unavailable	5	\$1,654,200.00	100% (0	\$0.
Total		5	\$1,654,200.00	100%	\$0.00		U	\$0.
3138E9US7	Unavailable	6	\$1,701,500.00	100% (\$0.00	NA	0	\$0.
Total		6	\$1,701,500.00	100% (\$0.00		0	\$0.
3138E9UT5	Unavailable	10	\$1,742,300.00	100% (\$0.00	NA	0	\$0.
Total		10	\$1,742,300.00	100% (\$0.00		0	\$0
3138E9UU2	Unavailable	2	\$569,200.00	100% (\$0.00	NA	0	\$0
Total	O Hu , ulluo lo	2	\$569,200.00	100%			0	\$0.
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3138E9UV0	MORTGAGE CORP.	1	\$384,000.00	24.24% 0	\$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.
2120501/02	DNG DANIK NA	107	Φ20 111 C00 77	1000/ 0	Φ0.00	NAO	Φ0
3138E9VG2	PNC BANK, N.A.	137	\$39,111,680.77	100% 0	\$0.00	NA 0 0	\$0
Total		137	\$39,111,680.77	100% 0	\$0.00	U	\$0.
3138E9VH0	PNC BANK, N.A.	49	\$12,974,496.51	100% 0	\$0.00	NA 0	\$0
Total		49	\$12,974,496.51	100% 0	\$0.00	0	\$0
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	100% 0	\$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		32	\$4,125,588.81	100% 0	\$0.00	0	\$0
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.
3138E9VP2	PNC BANK, N.A.	29	\$4,738,552.85	100% 0	\$0.00	NA 0	\$0
Total		29	\$4,738,552.85	100% 0	\$0.00	0	\$0
			. ,		·		·
3138E9VQ0	PNC BANK, N.A.	27	\$1,754,813.58		\$0.00	NA 0	\$0
Total		27	\$1,754,813.58	100% 0	\$0.00	0	<u>\$0</u>
242070777	D. 1 G. D. 1 V. 1 V. 1	2=	* * * * * * * * * *	10000	40.00	27.4	4.0
3138E9VR8	PNC BANK, N.A.	27	\$4,360,443.45	100% 0	\$0.00	NA 0	\$0
<u>Total</u>		27	\$4,360,443.45	100% 0	\$0.00	0	\$0
3138E9VS6	PNC BANK, N.A.	22	\$1,485,059.35	100% 0	\$0.00	NA 0	\$0
Total	,	22	\$1,485,059.35	100% 0	\$0.00	0	\$0
3138E9VU1	PNC BANK, N.A.	5	\$1,094,946.23	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,094,946.23	100% 0	\$0.00	0	\$0
3138E9VV9	PNC BANK, N.A.	4	\$1,180,876.90	100% 0	\$0.00	NA 0	\$0
Total	THE DAIN, IV.A.	4	\$1,180,876.90 \$1,180,876.90	100% 0	\$0.00	0	\$0 \$0
10441		† †	Ψ1,100,070.70	100 /0 0	Ψυ•υυ		ΨΟ
3138E9VW7	SUNTRUST	4	\$1,281,500.00	17.37% 0	\$0.00	NA 0	\$0.
J1J0E3 V VV /	MORTGAGE INC.	4	φ1,201,300.00	17.37700	Ф 0.00	INA	Φ U.

	Unavailable	18	\$6,095,965.59	82.63%	\$0.00	NA	0	\$0.
Total		22	\$7,377,465.59	100%	\$0.00		0	\$0.
3138E9VX5	SUNTRUST MORTGAGE INC.	15	\$3,829,079.03	68.43% (\$0.00	NA	0	\$0.
	Unavailable	8	\$1,766,288.30	31.57%		NA	0	\$0.
Total		23	\$5,595,367.33	100%	\$0.00		0	\$0.
3138E9VY3	SUNTRUST MORTGAGE INC.	41	\$10,068,460.00	49.08% (\$0.00	NA	0	\$0.
	Unavailable	36	\$10,445,833.10	50.92% (0	\$0.
Total		77	\$20,514,293.10	100%	\$0.00		0	\$0.
3138E9VZ0	SUNTRUST MORTGAGE INC.	57	\$13,524,320.00	49.84% (\$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%	\$0.00		0	\$0.
3138E9Y20	PROSPECT MORTGAGE, LLC	5	\$1,161,536.87	100% (\$0.00	NA	0	\$0.
Total	,	5	\$1,161,536.87	100%	\$0.00		0	\$0.
3138E9Y38	PROSPECT MORTGAGE, LLC	19	\$1,125,986.67	100%	\$0.00	NA	0	\$0.
Total		19	\$1,125,986.67	100%	\$0.00		0	\$0.
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3138E9Y46	PROSPECT MORTGAGE, LLC	7	\$1,117,418.08	100%	\$0.00	NA	0	\$0.
Total		7	\$1,117,418.08	100%	\$0.00		0	\$0.
3138E9Y53	PROSPECT MORTGAGE, LLC	10	\$1,047,200.71	100%	\$0.00	NA	0	\$0.
Total		10	\$1,047,200.71	100%	\$0.00		0	\$0.
3138E9YZ7	PROSPECT MORTGAGE, LLC	5	\$1,342,144.80	100% (\$0.00	NA	0	\$0.
Total		5	\$1,342,144.80	100%	\$0.00		0	\$0.
3138EA4A2	LOCKHEED FEDERAL CREDIT UNION	51	\$10,744,875.78	100% (\$0.00	NA	0	\$0.
Total		51	\$10,744,875.78	100%	\$0.00		0	\$0.
3138EA4B0	LOCKHEED FEDERAL CREDIT UNION	41	\$10,587,001.73	100% (\$0.00	NA	0	\$0.
Total		41	\$10,587,001.73	100%	\$0.00		0	\$0.

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	\$0.
			. / /		, 0		7 34
3138EA4D6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,410,045.00		·	NA 0	
Total		12	\$1,410,045.00	100% 0	\$0.00	0	\$0.
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	\$0.
3138EA4F1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,176,043.98		·	NA 0	
Total		11	\$2,176,043.98	100% 0	\$0.00	0	\$0.
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	\$0.
3138EA4K0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,278,125.00		·	NA 0	
Total		52	\$4,278,125.00	100% 0	\$0.00	0	\$0.
3138EA4L8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	\$20,516,619.50			NA 0	
Total	Unavailable	27	\$2,510,964.01	10.9% 0		NA 0	
Total		264	\$23,027,583.51	100% 0	\$0.00	0	\$0.
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	\$0.
3138EA4N4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$756,219.63		·	NA 0	
	Unavailable	1	\$328,050.36			NA 0	
Total		4	\$1,084,269.99	100% 0	\$0.00	0	\$0.
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3138EA4P9	Unavailable	5	\$1,222,005.63	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,222,005.63	100% 0	\$0.00		0	\$0.
3138EA4Q7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,268,501.09	12.76% 0	\$0.00	NA	0	\$0.
	Unavailable	39	\$8,675,977.64	87.24% 0	\$0.00	NA	0	\$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	\$0.
	Unavailable	2	\$196,486.25	6.96% 0	\$0.00	NA	0	\$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	\$0.
	Unavailable	6	\$1,259,519.13	89.77% 0	\$0.00	NA	0	\$0.
Total		7	\$1,403,023.70	100% 0	\$0.00		0	\$0.
3138EAA23	PHH MORTGAGE CORPORATION	57	\$5,614,750.13	46.71% 0	\$0.00	NA	0	\$0.
	Unavailable	64	\$6,404,701.10	53.29% 0	\$0.00	NA	0	\$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	\$0.
Total		65	\$17,128,028.86	100% 0	\$0.00		0	\$0.
3138EAA49	PHH MORTGAGE CORPORATION	408	\$125,253,447.50	100% 0	\$0.00	NA	0	\$0.
Total		408	\$125,253,447.50	100% 0	\$0.00		0	\$0.
3138EAA56	PHH MORTGAGE CORPORATION	22	\$2,601,112.96	68.65% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,187,916.83	31.35% 0	\$0.00	NA	0	\$0.
Total		32	\$3,789,029.79	100% 0	\$0.00		0	\$0.
3138EAA64	PHH MORTGAGE CORPORATION	35	\$4,154,934.92	41.71% 0	\$0.00	NA	0	\$0.
	Unavailable	49	\$5,806,299.23	58.29% 0	\$0.00	NA	0	\$0.
Total		84	\$9,961,234.15	100% 0	\$0.00		0	\$0.
3138EAA72	PHH MORTGAGE CORPORATION	17	\$2,726,720.27	62.86% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,610,752.39	37.14% 0	\$0.00	NA	0	\$0.

Total		27	\$4,337,472.66	100% 0	\$0.00	0	\$0.
			,				
3138EAA80	PHH MORTGAGE CORPORATION	60	\$9,727,153.13	40.21% 0	\$0.00	NA 0	\$0
	Unavailable	89	\$14,466,235.39		\$0.00	NA 0	\$0
Total		149	\$24,193,388.52	100% 0	\$0.00	0	\$0
242074400			** *** *** ***	1000	40.00	77.4	40
3138EAA98	Unavailable	9	\$1,940,835.37	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,940,835.37	100% 0	\$0.00	U	\$0
3138EAAB3	PHH MORTGAGE CORPORATION	31	\$9,017,883.37	89.56% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$1,051,397.56		\$0.00	NA 0	\$0
Total		34	\$10,069,280.93	100% 0	\$0.00	0	\$0
3138EAAC1	PHH MORTGAGE CORPORATION	34	\$10,326,545.24		\$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	\$0.
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	\$0.
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	\$0
3138EAAF4	PHH MORTGAGE CORPORATION	56	\$13,682,803.86	92.66% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$1,083,500.00		\$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	\$0
3138EAAJ6	PHH MORTGAGE CORPORATION	98	\$6,687,889.25	59.28% 0	\$0.00	NA 0	\$0
ļ	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	\$0
3138EAAK3		75	\$7,440,132.56	47.2% 0	\$0.00	NA 0	\$0

	PHH MORTGAGE CORPORATION						
	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	\$0.
3138EAAL1	PHH MORTGAGE CORPORATION	319	\$89,453,653.64	100% 0	\$0.00	NA 0	\$0.
Total	COM OMITION	319	\$89,453,653.64	100% 0	\$0.00	0	\$0.
		\perp				$-\!$	
3138EAAM9	PHH MORTGAGE CORPORATION	67	\$7,891,740.23		\$0.00	NA 0	\$0.
	Unavailable	47	\$5,483,172.50		\$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.
		+ + +			+2.00		
3138EAAP2	Unavailable	49	\$9,140,679.07		\$0.00	NA 0	\$0.
Total		49	\$9,140,679.07	100% 0	\$0.00		\$0.
3138EAAQ0	PHH MORTGAGE CORPORATION	31	\$4,265,471.93	59.17% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$2,942,828.43		\$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		\$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		\$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		\$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		\$0.00	0	\$0
3138EAAV9		9	\$2,516,981.09	32.59% 0	\$0.00	NA 0	\$0

	PHH MORTGAGE CORPORATION							
	Unavailable	20	\$5,206,734.96	67.41% 0	\$0.00	NA	0	\$0.
Total		29	\$7,723,716.05	100% 0	\$0.00		0	\$0.
3138EAAW7	PHH MORTGAGE CORPORATION	4	\$932,548.00	66.19% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$476,288.07	33.81% 0	\$0.00	NA	0	\$0.
Total		6	\$1,408,836.07	100% 0	\$0.00		0	\$0.
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	\$0.
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.
	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	NA	0	\$0.
	Unavailable	6	\$772,798.50	61.14% 0	\$0.00	NA	0	\$0.
Total		10	\$1,263,931.44	100% 0	\$0.00		0	\$0.
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	\$0.00	NA	n	\$0
Total	Ullavallaule	11	\$2,509,925.33	100% 0	\$0.00	INA	n	\$0 \$0
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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	\$0.00	NA	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	NA	0	\$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	\$0.00	NA	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.

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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
Total		71	\$16,980,225.84	100% 0	\$0.00		0	\$0.
	PHH MORTGAGE							
3138EABH9	CORPORATION	38	\$8,340,921.00	82.64% 0	·			\$0.
	Unavailable	8	\$1,751,742.99	17.36% 0	·	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	\$0.00	NA	0	\$0.
Total		31	\$7,720,325.74	100% 0	\$0.00		0	\$0.
	PHH MORTGAGE						+	
3138EABK2	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.
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	\$0.
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			\$0.
	Unavailable	21	\$4,019,694.76	45.01% 0			0	\$0
Total		47	\$8,931,381.99	100% 0	\$0.00		0	\$0.
3138EABR7	Unavailable	16	\$3,399,067.97	100% 0	\$0.00	NA	0	\$0
Total		16	\$3,399,067.97	100% 0	\$0.00		0	\$0

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.
3138EABT3	PHH MORTGAGE CORPORATION	16	\$3,812,146.08	59.1% 0	\$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	\$0.
3138EABU0	PHH MORTGAGE CORPORATION	30	\$1,905,036.37	51.34% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$1,805,498.50	48.66% 0	\$0.00	NA	0	\$0.
Total		61	\$3,710,534.87	100% 0	\$0.00		0	\$0.
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	\$0.
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	\$0.
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	\$0.
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	\$0.
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	\$0.
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	\$0.
3138EAC39		9	\$2,350,481.94	100% 0	\$0.00	NA	0	\$0.

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
Total	10000111101	9	\$2,350,481.94	100% 0	\$0.00	0	\$0.
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	\$6,701,531.80		\$0.00	NA 0	\$0.
Total		35	\$7,549,107.80	100% 0	\$0.00		\$0.
3138EACB1	PHH MORTGAGE CORPORATION	11	\$1,691,694.94		\$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	49.44% 0	\$0.00	NA 0	\$0.
<u></u>	Unavailable	13	\$783,727.75	50.56% 0	\$0.00	NA 0	\$0.
<u>Total</u>	+	20	\$1,550,199.97	100% 0	\$0.00		\$0.
3138EACD7	PHH MORTGAGE CORPORATION	1	\$211,299.00		\$0.00	NA 0	\$0.
<u></u>	Unavailable	5	\$876,662.00		\$0.00	NA 0	\$0.
Total		6	\$1,087,961.00	100% 0	\$0.00		\$0.
3138EACE5	PHH MORTGAGE CORPORATION	13	\$3,356,880.60	33.84% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$6,563,292.63	66.16% 0	\$0.00	NA 0	\$0.

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Total		39	\$9,920,173.23	100%	\$0.00		0	\$0
3138EACF2	PHH MORTGAGE CORPORATION	84	\$22,111,820.24	12.12%	\$0.00	NA	0	\$0
	Unavailable	556	\$160,337,188.25	87.88% (0	\$0
Total		640	\$182,449,008.49	100%	\$0.00		0	\$0
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3138EACG0	PHH MORTGAGE CORPORATION	2	\$435,033.69	13.59% (·		Ш	\$0
	Unavailable	10	\$2,766,411.45		1		0	\$0
Total		12	\$3,201,445.14	100%	\$0.00		0	\$0
3138EACH8	PHH MORTGAGE CORPORATION	36	\$6,588,967.78	19.26% (\$0.00	NA	0	\$0
	Unavailable	103	\$27,619,469.50	80.74% (\$0.00	NA	0	\$0
Total		139	\$34,208,437.28	100% (\$0.00		0	\$0
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3138EACJ4	PHH MORTGAGE CORPORATION	20	\$3,079,044.41	39.05%	\$0.00	NA	0	\$0
	Unavailable	23	\$4,804,837.90	60.95%	\$0.00	NA	0	\$0
Total		43	\$7,883,882.31	100%	\$0.00		0	\$0
3138EACK1	PHH MORTGAGE CORPORATION	15	\$2,025,898.24	61.78% (\$0.00	NA	0	\$0
	Unavailable	10	\$1,253,109.06	38.22%	\$0.00	NA	0	\$0
Total		25	\$3,279,007.30	100%	\$0.00		0	\$0
3138EACL9	Unavailable	5	\$1,124,666.22	100% (\$0.00	NA	0	\$0
Total		5	\$1,124,666.22	100% (\$0.00		0	\$0
3138EACM7	PHH MORTGAGE CORPORATION	43	\$12,088,393.85	100%	\$0.00	NA	0	\$0
Total		43	\$12,088,393.85	100%	\$0.00		0	\$0
3138EACN5	PHH MORTGAGE CORPORATION	40	\$10,277,528.20	100% (\$0.00	NA	0	\$0
Total		40	\$10,277,528.20	100%	\$0.00		0	\$0
							igert	
3138EACP0	PHH MORTGAGE CORPORATION	36	\$8,137,527.33	58.13% (\$0.00	NA	0	\$0
	Unavailable	19	\$5,861,421.10				0	\$0
Total		55	\$13,998,948.43	100%	\$0.00		0	\$0
3138EACQ8	PHH MORTGAGE CORPORATION	147	\$34,438,979.49	53.39% (\$0.00	NA	0	\$0
<u> </u>	Unavailable	102	\$30,071,585.01	46.61% (\$0.00	NA	0	\$0

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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 0	\$0
	Unavailable	12	\$4,755,424.40		\$0.00	NA 0	\$0
Total		85	\$23,695,523.20	100% 0	\$0.00	0	\$0
3138EACW5	Unavailable	9	\$2,000,617.60	100% 0	\$0.00	NA 0	\$0
Total		9	\$2,000,617.60	100% 0	\$0.00	0	\$0
3138EACY1	LAKE MICHIGAN CREDIT UNION	5	\$403,600.00		\$0.00	NA 0	\$0
	Unavailable	7	\$667,723.15		\$0.00	NA 0	\$0
Total		12	\$1,071,323.15	100% 0	\$0.00	0	\$0
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	\$0.00	0	\$0
3138EADB0	GATEWAY MORTGAGE GROUP LLC	3	\$827,449.79		\$0.00	NA 0	\$0.
Total		3	\$827,449.79	100% 0	\$0.00	0	\$0.
3138EADG9	FIFTH THIRD BANK	4	\$1,053,700.88		\$0.00	NA 0	\$0.
	Unavailable	2	\$466,700.00		\$0.00	NA 0	\$0.
Total		6	\$1,520,400.88	100% 0	\$0.00	0	\$0.
3138EADK0	NATIONSTAR MORTGAGE, LLC	14	\$1,476,844.67		\$0.00	NA 0	\$0.
	Unavailable	3	\$347,343.59		\$0.00	NA 0	\$0.
Total		17	\$1,824,188.26	100% 0	\$0.00	0	\$0.
3138EADL8	NATIONSTAR MORTGAGE, LLC	18	\$1,950,758.10	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,950,758.10	100% 0	\$0.00	0	\$0.
3138EADP9	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,745,442.78		\$0.00	NA 0	\$0.
Total		22	\$2,745,442.78	100% 0	\$0.00	0	\$0.
3138EADR5	CITIMORTGAGE, INC.	114	\$25,231,542.96		\$0.00	NA 0	\$0.
	Unavailable	160	\$43,244,221.66	63.15% 0	\$0.00	NA 0	\$0.
Total		274	\$68,475,764.62	100% 0	\$0.00	0	\$0.

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CITIMORTGAGE, INC.	6	\$1.475.764.95	50.96% 0	\$0.00	NA 0	\$0.
				·		\$0.
Chuvunuoic	12			\$0.00	0	\$0.
		T-7 2		7		
CITIMORTGAGE, INC.	5	\$1,216,450.00	41.23% 0	\$0.00	NA 0	\$0.
Unavailable	7	\$1,733,978.63		\$0.00	NA 0	\$0.
	12	\$2,950,428.63		\$0.00	0	\$0.
CITIMORTGAGE, INC.	63	\$13,864,306.48		\$0.00	NA 0	\$0.
Unavailable	19	\$6,233,100.54		\$0.00	NA 0	\$0.
	82	\$20,097,407.02	100% 0	\$0.00	0	\$0.
		:== 7.700.0 6		12.20		
						\$0.
Unavailable					NA 0	\$0.
+		\$1,029,419.00	100% 0	\$0.00	<u> 0 </u>	\$0.
FIFTH THIRD BANK	34	\$7 290 324.97	48 46% 0	\$0.00	NA 0	\$0.
						\$0.
Charanaoic	65	· · · · ·			0	\$0.
		ΨΕΟ9Ο 12,7. 2	100,00	Ψοτο	<u> </u> *	<u> </u>
FIFTH THIRD BANK	1	\$625,500.00	9.45% 0	\$0.00	NA 0	\$0.
Unavailable	11	\$5,993,056.29		\$0.00	NA 0	\$0.
	12	\$6,618,556.29		\$0.00	0	\$0.
FIFTH THIRD BANK	18	\$1,181,854.78	77.36% 0	\$0.00	NA 0	\$0.
Unavailable	5	\$345,823.53		\$0.00	NA 0	\$0
	23	\$1,527,678.31	100% 0	\$0.00	0	\$0.
FIFTH THIRD BANK	9			\$0.00	NA 0	\$0
Unavailable	7	\$711,738.48		\$0.00	NA 0	\$0
	16	\$1,562,539.49	100% 0	\$0.00	0	\$0.
CIETH THIDD BANK	5	¢922 600 00	51 1500	φ ₀ 00	NIA O	\$0
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Ullavaliable					NAO	\$0 \$0
+		\$1,5 <i>47,44</i> 0.00	100 70 0	Φυ.υυ		ψυ
FIFTH THIRD BANK	22	\$1.229.405.21	81 32% 0	\$0.00	NA 0	\$0
	4					\$0 \$0
O Hu Tuliuo I	26				0	\$0.
		¥ - 		4		<u> </u>
PNC BANK, N.A.	17	\$2,978,304.43	100% 0	\$0.00	NA 0	\$0
	17	\$2,978,304.43		\$0.00	0	\$0
PROSPECT	3	\$895,899.61	100% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable FIFTH THIRD BANK Unavailable	Unavailable 6 12	Unavailable 6 \$1,420,204.38	Unavailable 6 \$1,420,204.38 49.04% 0 12 \$2,895,969.33 100% 0 CITIMORTGAGE, INC. 5 \$1,216,450.00 41.23% 0 Unavailable 7 \$1,733,978.63 58.77% 0 12 \$2,950,428.63 100% 0 CITIMORTGAGE, INC. 63 \$13,864,306.48 68.99% 0 Unavailable 19 \$6,233,100.54 31.01% 0 82 \$20,097,407.02 100% 0 CITIMORTGAGE, INC. 8 \$735,539.36 71.45% 0 Unavailable 3 \$293,879.64 28.55% 0 Unavailable 3 \$1,029,419.00 100% 0 FIFTH THIRD BANK 34 \$7,290,324.97 48.46% 0 Unavailable 31 \$7,752,453.97 51.54% 0 FIFTH THIRD BANK 1 \$625,500.00 9.45% 0 Unavailable 11 \$5,993,056.29 90.55% 0 FIFTH THIRD BANK 18 \$1,181,854.78 77.36% 0 Unavailable 5 \$345,823.53 22.64% 0 FIFTH THIRD BANK 9 \$850,801.01 54.45% 0 Unavailable 7 \$711,738.48 45.55% 0 FIFTH THIRD BANK 9 \$850,801.01 54.45% 0 Unavailable 7 \$711,738.48 45.55% 0 FIFTH THIRD BANK 5 \$832,600.00 54.45% 0 Unavailable 3 \$696,620.80 45.55% 0 FIFTH THIRD BANK 5 \$832,600.00 54.45% 0 Unavailable 3 \$696,620.80 45.55% 0 FIFTH THIRD BANK 5 \$832,600.00 54.45% 0 Unavailable 3 \$696,620.80 45.55% 0 FIFTH THIRD BANK 5 \$832,600.00 54.45% 0 Unavailable 3 \$696,620.80 45.55% 0 FIFTH THIRD BANK 5 \$832,600.00 54.45% 0 Unavailable 3 \$696,620.80 45.55% 0 FIFTH THIRD BANK 5 \$832,600.00 54.45% 0 Unavailable 3 \$696,620.80 45.55% 0 FIFTH THIRD BANK 5 \$832,600.00 54.45% 0 Unavailable 3 \$696,620.80 45.55% 0 FIFTH THIRD BANK 5 \$832,600.00 54.45% 0 Unavailable 4 \$282,323.00 18.68% 0 PNC BANK, N.A. 17 \$2,978,304.43 100% 0	Unavailable 6 \$1,420,204.38 49.04% 0 \$0.00 12 \$2,895,969.33 100% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,216,450.00 41.23% 0 \$0.00 Unavailable 7 \$1,733,978.63 58.77% 0 \$0.00 CITIMORTGAGE, INC. 63 \$13,864,306.48 68.99% 0 \$0.00 Unavailable 19 \$6,233,100.54 31.01% 0 \$0.00 CITIMORTGAGE, INC. 63 \$13,864,306.48 68.99% 0 \$0.00 Unavailable 19 \$6,233,100.54 31.01% 0 \$0.00 CITIMORTGAGE, INC. 8 \$735,539.36 71.45% 0 \$0.00 Unavailable 3 \$293,879.64 28.55% 0 \$0.00 Unavailable 3 \$293,879.64 28.55% 0 \$0.00 FIFTH THIRD BANK 34 \$7,290,324.97 48.46% 0 \$0.00 Unavailable 31 \$7,752,453.97 51.54% 0 \$0.00 FIFTH THIRD BANK 1 \$625,500.00 9.45% 0 \$0.00 FIFTH THIRD BANK 1 \$625,500.00 9.45% 0 \$0.00 FIFTH THIRD BANK 1 \$5,993,056.29 90.55% 0 \$0.00 FIFTH THIRD BANK 18 \$1,181,854.78 77.36% 0 \$0.00 Unavailable 5 \$345,823.53 22.64% 0 \$0.00 FIFTH THIRD BANK 18 \$1,181,854.78 77.36% 0 \$0.00 FIFTH THIRD BANK 18 \$1,181,854.78 77.36% 0 \$0.00 FIFTH THIRD BANK 18 \$1,181,854.78 77.36% 0 \$0.00 FIFTH THIRD BANK 19 \$850,801.01 54.45% 0 \$0.00 FIFTH THIRD BANK 9 \$850,801.01 54.45% 0 \$0.00 FIFTH THIRD BANK 5 \$832,600.00 \$44.55% 0 \$0.00 FIFTH THIRD BANK 5 \$832,600.00 \$4.45% 0 \$0.00 FIFTH THIRD BANK 5 \$832,600.00 \$4.45% 0 \$0.00 Unavailable 3 \$696,620.80 \$45.55% 0 \$0.00 FIFTH THIRD BANK 2 \$1,229,405.21 81.32% 0 \$0.00 Unavailable 4 \$282,323.00 18.68% 0 \$0.00 PNC BANK, N.A. 17 \$2,978,304.43 100% 0 \$0.00	Unavailable 6 \$1,420,204.38 49.04% 0 \$0.00 NA 0 12 \$2,895,969.33 100% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 5 \$1,216,450.00 41.23% 0 \$0.00 NA 0 Unavailable 7 \$1,733,978.63 58.77% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 63 \$13,864,306.48 68.99% 0 \$0.00 NA 0 Unavailable 19 \$6,233,100.54 31.01% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 8 \$735,539.36 71.45% 0 \$0.00 NA 0 Unavailable 3 \$293,879.64 28.55% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 8 \$735,539.36 71.45% 0 \$0.00 NA 0 Unavailable 3 \$293,879.64 28.55% 0 \$0.00 NA 0 FIFTH THIRD BANK 34 \$7,290,324.97 48.46% 0 \$0.00 NA 0 FIFTH THIRD BANK 1 \$625,500.00 9.45% 0 \$0.00 NA 0 Unavailable 11 \$5,993,056.29 90.55% 0 \$0.00 NA 0 FIFTH THIRD BANK 18 \$1,181,854.78 77.36% 0 \$0.00 NA 0 Unavailable 5 \$345,823.53 22.64% 0 \$0.00 NA 0 FIFTH THIRD BANK 18 \$1,181,854.78 77.36% 0 \$0.00 NA 0 Unavailable 7 \$711,738.48 45.55% 0 \$0.00 NA 0 FIFTH THIRD BANK 9 \$850,801.01 54.45% 0 \$0.00 NA 0 FIFTH THIRD BANK 9 \$850,801.01 54.45% 0 \$0.00 NA 0 Unavailable 7 \$711,738.48 45.55% 0 \$0.00 NA 0 FIFTH THIRD BANK 9 \$850,801.01 54.45% 0 \$0.00 N

	MORTGAGE, LLC		I				
Total	niorei oriozi, dzie	3	\$895,899.61	100% 0	\$0.00	0	\$0.
3138EAGZ4	FIFTH THIRD BANK	90	\$17,073,483.78	58.03% 1	\$127,304.16	NA C	\$0
	Unavailable	44	\$12,348,342.97	41.97% 0	\$0.00	NA	\$0
Total		134	\$29,421,826.75	100% 1	\$127,304.16	0	\$0
	DD 0 GDD GE						
3138EAHA8	PROSPECT MORTGAGE, LLC	12	\$3,980,330.00		·	NA	
Total		12	\$3,980,330.00	100% 0	\$0.00	0	\$0.
3138ЕАНВ6	PROSPECT MORTGAGE, LLC	46	\$14,478,251.55	100% 0	\$0.00	NA	\$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 C	\$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.
	Unavailable	26	\$1,438,895.51	85.37% 0	\$0.00	NA C	\$0.
Total		30	\$1,685,406.97	100% 0	\$0.00	0	\$0.
3138EAJ40	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$290,907.00	17.92% 0	\$0.00	NAO	\$0.
	Unavailable	15	\$1,332,652.03	82.08% 0	\$0.00	NA 0	
Total		18	\$1,623,559.03	100% 0	\$0.00	0	\$0.
21205 4 157	** '111	120	Φ20. 5 .66. 010. 42	1000 0	Φ0.00	NT 4 C	Φ.Ο.
3138EAJ57	Unavailable	139	\$38,566,018.43	100% 0		NA 0	
Total		139	\$38,566,018.43	100% 0	\$0.00	U	\$0.
3138EAJ65	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,988,347.77	31.62% 0	\$0.00	NA	\$0.
	Unavailable	19	\$4,300,839.04			NA 0	\$0.
Total		27	\$6,289,186.81	100% 0	\$0.00	0	\$0.
3138EAJ73	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,331,331.01	5.82% 0	\$0.00	NAO	\$0
	Unavailable	88	\$21,551,864.90	94.18% 0	\$0.00	NA 0	
Total		93	\$22,883,195.91	100% 0	\$0.00	0	\$0.

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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	98.57% 0	\$0.00	NA 0	\$0
Total		477	\$152,747,850.99	100% 0	\$0.00	0	\$0
		_					
3138EAJU2	PNC BANK, N.A.	2	\$563,019.83	100% 0	\$0.00	NA 0	
Total		2	\$563,019.83	100% 0	\$0.00	0	\$0
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	\$0
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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	\$0
3138EAJX6	PNC BANK, N.A.	48	\$12,078,096.49	100% 0	\$0.00	NA 0	
Total		48	\$12,078,096.49	100% 0	\$0.00	0	\$0
3138EAJY4	DNC DANK NA	22	\$5,513,435.71	100% 0	\$0.00	NA 0	\$0
Total	PNC BANK, N.A.	22	\$5,513,435.71 \$5,513,435.71	100% 0	\$0.00 \$0.00	NA 0	
Total		22	ф э, э1 э,4 ээ.71	100 % 0	φυ.υυ	0	φυ
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
			, ,				
3138EAKA4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,275,740.00	3.24% 0	\$0.00	NA 0	\$0
	Unavailable	250	\$67,860,107.14	96.76% 0	\$0.00	NA 0	\$0
Total		259	\$70,135,847.14	100% 0	\$0.00	0	\$0
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	\$0
3138EAKC0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$592,075.00	5.56% 0	\$0.00	NA 0	\$0

	77 21.11	24	¢10.064.620.00	04.4407.0	Φ0.00	NIA		Φ0
L •	Unavailable	34	\$10,064,620.99	1 1	1	NA	1	\$0.
Total		37	\$10,656,695.99	100% 0	\$0.00	.——	<u>0</u>	\$0.
		,——					+	
3138EAKD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$255,700.00	8.45% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$2,770,080.00	91.55% 0	\$0.00	NA	0	\$0.
Total		11	\$3,025,780.00	100% 0	\$0.00		0	\$0.
		,		'				
3138EAKE6	Unavailable	6	\$2,131,000.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$2,131,000.00	100% 0	\$0.00	/	0	\$0.
- 1507 17770			*1 475 170 01	12000	ΦΩ ΩΩ	N.A.		
3138EAKF3	Unavailable	4	\$1,475,172.81	1 1 1		NA (<u>) </u>	\$0.
Total		4	\$1,475,172.81	100% 0	\$0.00		0	\$0.
3138EAKG1	Unavailable	3	\$644,191.05	100% 0	\$0.00	NA	0	\$0.
Total	CIM I MILITO	3	\$644,191.05				<u> </u>	\$0.
10441			ΨΟ	1	4****		+	<u> </u>
3138EAKH9	Unavailable	2	\$548,780.15	100% 0	\$0.00	NA	00	\$0.
Total		2	\$548,780.15	1	†		0	\$0.
]	
3138EAKJ5	Unavailable	78	\$22,562,305.57			NA	0	\$0.
Total		78	\$22,562,305.57	100% 0	\$0.00		0	\$0.
<u> </u>					1		+	
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	\$0.00	NA	0	\$0.
Total		599	\$194,578,247.99	100% 0	\$0.00	/	0	\$0.
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3138EAKL0	Unavailable	46				NA)	\$0.
<u>Total</u>		46	\$14,659,472.00	100% 0	\$0.00		<u> </u>	\$0.
3138EAKM8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,709,941.70	2.77% 0	\$0.00	NA	0	\$0.
	Unavailable	205	\$60,072,770.83	97.23% 0	\$0.00	NA	0	\$0.
Total		212	\$61,782,712.53	100% 0	\$0.00	/	0	\$0.
				12270	±0.00		_	
3138EAKN6	Unavailable	137	\$22,449,174.19	 		NA (0	\$0
Total		137	\$22,449,174.19	100% 0	\$0.00		<u>0</u> —	\$0.
3138EAKP1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,072,437.95	4.08% 0	\$0.00	NA	0	\$0
	Unavailable	159	\$48,773,973.68	95.92% 0	\$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	\$0.00	NA 0	\$0
	Unavailable	113	\$32,735,127.42	99.12% 0	\$0.00	NA 0	\$0
Total		114	\$33,026,007.42	100% 0	\$0.00	0	\$0
3138EAKR7	Unavailable	148	\$39,244,373.06	100% 0	\$0.00	NA 0	\$0
Total		148	\$39,244,373.06	100% 0	\$0.00	0	\$0
3138EAKS5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,884,750.00	2.58% 0	\$0.00	NA 0	\$0
	Unavailable	262	\$71,218,904.77	97.42% 0	\$0.00	NA 0	\$0
Total		269	\$73,103,654.77	100% 0	\$0.00	0	\$0
3138EAKT3	Unavailable	41	\$10,022,665.54	100% 0	\$0.00	NA 0	\$0
Total		41	\$10,022,665.54	100% 0	\$0.00	0	\$0
3138EAKU0	Unavailable	52	\$27,282,639.54	100% 0	\$0.00	NA 0	
Total		52	\$27,282,639.54	100% 0	\$0.00	0	\$0
3138EAM53	CORNERSTONE MORTGAGE COMPANY	10	\$1,005,166.83	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,005,166.83	100% 0	\$0.00	0	\$0
3138EAR82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,862,764.85	100% 0	\$0.00	NA 0	\$0
Total		24	\$4,862,764.85	100% 0	\$0.00	0	\$0
3138EAR90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,832,532.84	100% 0	\$0.00	NA 0	\$0
Total		18	\$4,832,532.84	100% 0	\$0.00	0	\$0
3138EARB5	EVERBANK Unavailable	5	\$1,315,013.28 \$168,000.00	88.67% 0 11.33% 0	\$0.00 \$0.00	NA 0	
Total	J WANNO . J	6	\$1,483,013.28		\$0.00	0	\$0
3138EARC3	EVERBANK	11	\$2,546,600.00	65.1% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,365,500.00		\$0.00	NA 0	
Total		17	\$3,912,100.00	++	\$0.00	0	
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3138EARD1	EVERBANK	39	\$10,363,055.55	86.99% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,550,100.00	13.01% 0	\$0.00	NA	0	\$0.
Total		47	\$11,913,155.55	100% 0	\$0.00		0	\$0.
3138EARE9	EVERBANK	26	\$5,675,558.35	46.29% 0	\$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	\$0.
3138EARF6	EVEDDANIZ	15	¢1 004 270 46	64.91% 0	\$0.00	NI A	0	<u> </u>
3138EARF0	EVERBANK		\$1,884,270.46			NA		\$0.
Total	Unavailable	23	\$1,018,600.00	35.09% 0		NA	0	\$0.
Total		23	\$2,902,870.46	100% 0	\$0.00		U	\$0.
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	\$0.
				.=/-	40.00			
3138EARH2	EVERBANK	2	\$282,221.88	17.5% 0		NA	_	\$0.
	Unavailable	10	\$1,330,724.52	82.5% 0	·	NA	0	\$0.
Total		12	\$1,612,946.40	100% 0	\$0.00		U	\$0.
3138EARJ8	EVERBANK	15	\$3,414,308.52	45.74% 0	\$0.00	NA	0	\$0.
5130211140	Unavailable	18	\$4,050,029.11	54.26% 0		NA	_	\$0.
Total	Onuvariable	33	\$7,464,337.63	100% 0		1 (111)	0	\$0.
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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	\$0.
21205 4 54 2			#1 002 000 00	61.050	Φ0.00	27.4		Φ0
3138EARL3	EVERBANK	3	\$1,093,900.00			NA	_	\$0.
TD 4 1	Unavailable	2	\$674,250.00				_	\$0.
Total		5	\$1,768,150.00	100% 0	\$0.00		0	\$0.
3138EARM1	EVERBANK	59	\$18,665,771.61	64.02% 0	\$0.00	NA	0	\$0.
	Unavailable	37	\$10,490,969.66	35.98% 0		NA		\$0.
Total		96	\$29,156,741.27	100% 0	\$0.00		0	\$0.
21205 4 DNO		2.1	ΦC 0.47 C05 C0	(1,669,0	Φ0.00	NTA.	0	Φ0
3138EARN9	EVERBANK Unavailable	31	\$6,847,695.68 \$4,257,555.24	61.66% 0 38.34% 0		NA NA		\$0. \$0.
Total	Ollavallable	49	\$11,105,250.92	100% 0	· ·		0	\$0.
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3138EARP4	U.S. BANK N.A.	6	\$1,306,085.20	36.65% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,257,507.56	63.35% 0	\$0.00	NA	0	\$0
Total		16	\$3,563,592.76	100% 0	\$0.00		0	\$0.
2120EADOS	II O DANIZALA		¢471.005.00	24.25%	фо oo	ъта	0	Φ0
3138EARQ2	U.S. BANK N.A.	3	\$471,205.00	24.25% 0	\$0.00	NA	U	\$0.

	Unavailable	10	\$1,472,274.31	75.75%	\$0.00	NA	0	\$0.
Total		13	\$1,943,479.31	100%	\$0.00		0	\$0.
3138EARR0	U.S. BANK N.A.	2	\$175,800.00	12.05%	\$0.00	NA	0	\$0
	Unavailable	14	\$1,283,249.33	87.95%	\$0.00	NA	0	\$0.
Total		16	\$1,459,049.33	100%	\$0.00		0	\$0.
3138EARS8	U.S. BANK N.A.	7	\$1,676,969.37	39.04%	+	1	_	\$0
	Unavailable	10	\$2,618,988.89	60.96%			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	\$0.00	NA	0	\$0
S 130E/ IKTO	Unavailable	5	\$816,946.12	49.43%			-	\$0
Total	Chavanaore	10	\$1,652,766.56	100%			0	\$0.
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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		- 1	\$0
Total		15	\$2,004,381.88	100% 0	\$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 ASSOCIATION	27	\$2,734,142.16	100%	\$0.00	NA	0	\$0.
Total		27	\$2,734,142.16	100% 0	\$0.00		0	\$0.
3138EAS32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	379	\$36,986,424.46	100% 0	\$0.00			\$0
Total		379	\$36,986,424.46	100% 0	\$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	100% 0	\$0.00	NA	0	\$0
Total		281	\$19,680,201.99	100% 0	\$0.00		0	\$0.
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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	\$0.00	0	\$0
3138EAS99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,737,348.66	100% 0	\$0.00	NA 0	\$0
Total		62	\$14,737,348.66	100% 0	\$0.00	0	\$0
3138EASA6	JPMORGAN CHASE 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	
Total		109	\$23,544,665.96	100% 0	\$0.00	0	\$0.
3138EASB4	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
Total		14	\$2,184,077.21	100% 0	\$0.00	0	\$0.
3138EASC2	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
Total		206	\$27,022,231.68	100% 0	\$0.00	0	\$0.
3138EASD0	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
Total		727	\$94,095,364.96	100% 0	\$0.00	0	\$0.
3138EASE8	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
Total		68	\$8,823,502.22	100% 0	\$0.00	0	\$0.
3138EASF5	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
Total		98	\$25,345,990.39	100% 0	\$0.00	0	\$0
3138EASG3	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

Total		26	\$6,596,672.70	100%	\$0.00		0	\$0
3138EASH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,317,371.37	79.14% (\$0.00	NA	0	\$0
	Unavailable	13	\$2,983,822.66	20.86%	\$0.00	NA	0	\$0
Total		72	\$14,301,194.03	100%	\$0.00		0	\$0
3138EASJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,482,235.37	90.63%	\$0.00	NA	0	\$0
	Unavailable	1	\$153,251.71	9.37%	\$0.00	NA	0	\$0
Total		13	\$1,635,487.08	100%	\$0.00		0	\$0
3138EASM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,256,257.95	62.62%	\$0.00	NA	0	\$0
	Unavailable	37	\$9,705,417.82	37.38%	\$0.00	NA	0	\$0
Total		97	\$25,961,675.77	100%	\$0.00		0	\$0
3138EASN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$819,170.00	43.14%	\$0.00	NA	0	\$0
	Unavailable	2	\$1,079,686.76	56.86%	\$0.00	NA	0	\$0
Total		4	\$1,898,856.76	100%	\$0.00		0	\$0
3138EASP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,019,343.42	89.15%	\$0.00	NA	0	\$0
	Unavailable	2	\$489,341.14	10.85%	\$0.00	NA	0	\$0
Total		17	\$4,508,684.56	100%	\$0.00		0	\$0
3138EASQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,641,557.17	79.76%	\$0.00	NA	0	\$0
	Unavailable	1	\$416,510.43	20.24%	\$0.00	NA	0	\$0
Total		5	\$2,058,067.60	100%	\$0.00		0	\$0
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3138EASR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,469,185.98	100%	\$0.00	NA	0	\$0
Total		9	\$2,469,185.98	100%	\$0.00		0	\$0
3138EASS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$20,187,070.58	100% (\$0.00	NA	0	\$0
Total		101	\$20,187,070.58	100%	\$0.00		0	\$0

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	JPMORGAN CHASE							
3138EAST5	BANK, NATIONAL ASSOCIATION	29	\$6,157,233.89	100% 0	\$0.00	NA	0	\$0.
Total		29	\$6,157,233.89	100% 0	\$0.00		0	\$0.
3138EASU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,052,401.06	91.52% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$468,000.00	8.48% 0	\$0.00	NA	0	\$0.
Total		19	\$5,520,401.06	100% 0	\$0.00		0	\$0.
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	\$0.
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	\$0.
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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	\$0.
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	\$0.
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	\$0.
3138EAT31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,677,061.49	100% 0	\$0.00	NA	0	\$0.
Total		39	\$9,677,061.49	100% 0	\$0.00		0	\$0.
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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	\$0.

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	JPMORGAN CHASE							
3138EAT56	BANK, NATIONAL ASSOCIATION	7	\$2,232,243.60	100% 0	\$0.00	NA	0	\$0
Total		7	\$2,232,243.60	100% 0	\$0.00		0	\$0
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	\$0.
3138EAT72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,143,439.86	25.03% 0	\$0.00	NA	0	\$0
	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	\$0
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	\$0.
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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
3138EATG2	JPMORGAN CHASE 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	\$0
3138EATJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,087,960.85 \$5,087,960.85	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0 .
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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	\$0
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	\$0.
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	\$0.
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	\$0.
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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	\$0.
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	\$0.
3138EATR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,740,204.09	100% 0	\$0.00	NA 0	\$0.
Total		36	\$4,740,204.09	100% 0	\$0.00	0	\$0.
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.
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	115	\$8,203,412.60	100% 0	\$0.00	NA 0	\$0.

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Total		115	\$8,203,412.60	100% 0	\$0.00	0	\$0
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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
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3138EAU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,951,185.19	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,951,185.19	100% 0	\$0.00	0	\$0
		 					
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.
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3138EAU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,386,153.55	100% 0	\$0.00	NA 0	\$0.
Total		25	\$2,386,153.55	100% 0	\$0.00	0	\$0 .
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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	\$0
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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	\$0
3138EAU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,655,219.44	100% 0	\$0.00	NA 0	\$0
Total		23	\$1,655,219.44	100% 0	\$0.00	0	\$0
		 					
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	\$0
3138EAU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,254,404.89	100% 0	\$0.00	NA 0	\$0
Total		25	\$3,254,404.89	100% 0	\$0.00	0	\$0

	JPMORGAN CHASE						
3138EAUA3	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		\$0.00	NA 0	\$0.
	Unavailable	19	\$3,977,717.72	74.29% 0	\$0.00	NA 0	\$0.
Total		25	\$5,354,110.75	100% 0	\$0.00	0	\$0.
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.
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.
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	\$0.
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.
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.
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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	\$0.
Total		64	\$15,390,157.74	100% 0	\$0.00	0	\$0.
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	\$0
Total	e navanacio	10	\$1,993,775.78	100% 0	\$0.00		0	\$0
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3138EAUK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,882,984.25	100% 0	\$0.00	NA	0	\$0
Total		18	\$2,882,984.25	100% 0	\$0.00		0	\$0
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3138EAUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,302,087.68	100% 0	\$0.00	NA	0	\$0
Total		34	\$3,302,087.68	100% 0	\$0.00		0	\$0
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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
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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
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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
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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
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3138EAUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,237,001.95	86.14% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,773,122.36		\$0.00	NA	0	\$0
Total		203	\$20,010,124.31	100% 0	\$0.00		0	\$0
3138EAUT2	JPMORGAN CHASE BANK, NATIONAL	49	\$4,662,894.04	85.86% 0	\$0.00	NA	0	\$0

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	Unavailable	8	\$767,857.34	14.14% 0	\$0.00	NA 0	\$0
Total		57	\$5,430,751.38	100% 0	\$0.00	0	\$0
3138EAUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$11,985,620.28	88.6% 0	\$0.00	NA 0	\$0
	Unavailable	23	\$1,542,320.06	11.4% 0	\$0.00	NA 0	\$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.
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	\$0
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	\$0.
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	\$0
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	\$0
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	\$0

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3138EAWA1	Unavailable	10	\$1,013,600.00	100%	0 \$0.00	NA	0	\$0.
Total		10	\$1,013,600.00	100%			0	\$0.
3138EAWB9	Unavailable	8	\$1,065,353.81	100%				\$0
Total		8	\$1,065,353.81	100%	90.00		0	\$0.
3138EAWC7	EVERBANK	9	\$1,434,859.04	65.61%	0 \$0.00	NA	0	\$0
	Unavailable	5	\$752,000.00	34.39%	\$0.00	NA	0	\$0
Total		14	\$2,186,859.04	100%	90.00		0	\$0
3138EAWD5	EVERBANK	4	\$534,646.21	30.82%	0 \$0.00	NA	0	\$0
	Unavailable	9	\$1,200,338.65	69.18%			_	\$0
Total		13	\$1,734,984.86	100%	1		0	\$0
3138EAWE3	EVERBANK	13	\$2,117,567.48	76.46% (0 \$0.00	NA	0	\$0
S130E/1WE3	Unavailable	4	\$652,100.00	23.54%				\$0
Total	o na vanacio	17	\$2,769,667.48	100%	· ·		0	\$0.
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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%	\$0.00		0	\$0
3138EAWG8	Unavailable	4	\$1,136,750.00	100%	\$0.00	NA	0	\$0.
Total		4	\$1,136,750.00	100%	0 \$0.00		0	\$0.
3138EAWH6	EVERBANK	3	\$825,201.80	26.03%	0 \$0.00	NA	0	\$0
	Unavailable	8	\$2,344,765.88	73.97%			0	\$0.
Total		11	\$3,169,967.68	100%	\$0.00		0	\$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%	90.00		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%	\$0.00		0	\$0.
3138EAWL7	EVERBANK	2	\$315,000.00	24.07%	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$993,850.00	75.93%			_	\$0.
Total		8	\$1,308,850.00	100%			0	\$0.
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3138EAWN3	FIFTH THIRD BANK	18	\$4,504,058.12	22.72%			_	\$0
	Unavailable	52	\$15,316,328.19	77.28%				\$0.
Total		70	\$19,820,386.31	100%	0 \$0.00		0	\$0.

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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
3138EAWQ6	GUARANTY BANK F.S.B.	4	\$1,057,519.60	100% 0	\$0.00	NA	0	\$0
Total		4	\$1,057,519.60	100% 0	\$0.00		0	\$0.
3138EAWR4	GUARANTY BANK F.S.B.	5	\$1,634,584.16	100% 0		NA	0	\$0
Total		5	\$1,634,584.16	100% 0	\$0.00		0	\$0.
3138EAWS2	FIFTH THIRD BANK Unavailable	4	\$1,113,000.00 \$3,049,900.00	26.74% 0 73.26% 0		NA NA	-	\$0. \$0.
Total		14	\$4,162,900.00	100% 0	\$0.00	- 14.3	0	\$0
3138EAWT0	FIFTH THIRD BANK	3	\$571,592.00	28.39% 0		NA	-	\$0.
Total	Unavailable	4 7	\$1,441,500.00 \$2,013,092.00	71.61% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0. \$0 .
3138EAWU7	NATIONSTAR MORTGAGE, LLC	3	\$912,600.00	23.68% 0		NA NA		\$0.
Total	Unavailable	9 12	\$2,941,785.00 \$3,854,385.00	76.32% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0 .
3138EAWV5	NATIONSTAR MORTGAGE, LLC Unavailable	5	\$1,691,646.00 \$240,000.00	87.58% 0 12.42% 0	\$0.00	NA NA		\$0
Total	- In annual	6	\$1,931,646.00	100% 0	\$0.00	M	0	\$0.
3138EAXG7 Total	Unavailable	1 1	\$58,790.89 \$58,790.89	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
3138EAXH5 Total	Unavailable	4 4	\$329,405.88 \$329,405.88	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0 .
3138EAXJ1 Total	Unavailable	1 1	\$105,779.89 \$105,779.89	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0 .
3138EAXK8 Total	Unavailable	4 4	\$311,146.27 \$311,146.27	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
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3138EAXL6	Unavailable	1	\$83,069.06	100%	\$0.00	NA	0	\$0
Total		1	\$83,069.06	100%	\$0.00		0	\$0.
3138EAXM4	Unavailable	1	\$40,926.60	100%	\$0.00	NA	0	\$0
Total		1	\$40,926.60	100%	\$0.00		0	\$0
3138EAXN2	Unavailable	1	\$107,208.63	100%	\$0.00	NA	0	\$0
Total		1	\$107,208.63	100%	\$0.00		0	\$0.
3138EAXP7	Unavailable	6	\$1,011,976.78	100%	\$0.00	NA	0	\$0
Total		6	\$1,011,976.78	100%	\$0.00		0	\$0
3138EAXQ5	Unavailable	2	\$141,279.74	100%	\$0.00	NA	0	\$0
Total		2	\$141,279.74	100%	\$0.00		0	\$0.
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3138EAXT9	Unavailable	1	\$119,467.95	100%	\$0.00	NA	0	\$0
Total		1	\$119,467.95	100%	\$0.00		0	\$0.
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3138EBA21	FIFTH THIRD BANK	40	\$2,294,135.28	73.58%	\$0.00	NA	0	\$0
	Unavailable	14	\$823,678.82	26.42%			-1	\$0
Total		54	\$3,117,814.10	100%	1		0	\$0.
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3138EBA39	FIFTH THIRD BANK	19	\$1,856,111.02	62.67%	\$0.00	NA	0	\$0
	Unavailable	11	\$1,105,516.63	37.33%		1	_	\$0
Total		30	\$2,961,627.65	100%	1		0	\$0
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3138EBA47	FIFTH THIRD BANK	6	\$694,258.00	49.76%	\$0.00	NA	0	\$0
	Unavailable	6	\$700,889.45	50.24%			_	\$0
Total		12	\$1,395,147.45	100%		1	0	\$0
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3138EBA54	FIFTH THIRD BANK	7	\$910,999.86	44.6%	\$0.00	NA	0	\$0
	Unavailable	8	\$1,131,524.29	55.4%		1		\$0
Total		15	\$2,042,524.15	100%		.	0	\$0
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3138EBA62	FIFTH THIRD BANK	5	\$810,026.16	50.1%	\$0.00	NA	0	\$0
	Unavailable	5	\$806,884.93	49.9%			_	\$0.
Total		10	\$1,616,911.09	100%	1		0	\$0.
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3138EBA70	FIFTH THIRD BANK	3	\$1,040,000.00	49.9%	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,043,962.00	50.1%				\$0
Total		9	\$2,083,962.00	100%	1		0	\$0.
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3138EBA88	FIFTH THIRD BANK	4	\$970,963.00	26.39%	\$0.00	NA	0	\$0.
2130LD1100	Unavailable	11	\$2,707,750.00	73.61%	1		_	\$0
Total	Cha , anabic	15	\$3,678,713.00	100%			0	\$0.

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3138EBA96	FIFTH THIRD BANK	8	¢1 /\Q2 330 67	27.03% 0	\$0.00	NA 0	\$0
3138EBA90	Unavailable	14	\$1,483,339.67 \$4,005,200.00		\$0.00	NA 0	\$0 \$0
Total	Ullavaliadic	22	\$4,005,200.00 \$5,488,539.67	100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
Total			Ψυ ₃ που ₃ υυνον	100 /0 0	ψυ•υυ		Ψυ
3138EBAT2	FIFTH THIRD BANK	29	\$1,801,104.57	86.71% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$276,159.00	13.29% 0	\$0.00	NA 0	\$0
Total		33	\$2,077,263.57	100% 0	\$0.00	0	\$0.
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
Total		32	\$3,153,666.73	100% 0	\$0.00	0	\$0
3138EBAV7	FIFTH THIRD BANK	9	\$1,069,472.00	52.7% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$959,906.25	47.3% 0	\$0.00	NA 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
2 TC 0227 1230	Unavailable	176	\$55,794,899.74		\$0.00	NA 0	\$0
Total		293	\$83,453,232.16	100% 0	\$0.00	0	\$0.
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.
3138EBBB0	FIFTH THIRD BANK	5	\$1,405,587.26	48.55% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,489,588.93	51.45% 0	\$0.00	NA 0	\$0
Total		12	\$2,895,176.19	100% 0	\$0.00	0	\$0.
3138EBBC8	FIFTH THIRD BANK	1	\$280,000.00	18.51% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,232,749.74		\$0.00	NA 0	\$0.
Total		5	\$1,512,749.74		\$0.00	0	\$0 .
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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	92.17% 0	\$0.00	NA 0	\$0.
Total		7	\$1,520,098.56	100% 0	\$0.00	0	\$0.
3138EBES0	Unavailable	16	\$1,023,550.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,023,550.00	100% 0	\$0.00	0	\$0.
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3138EBET8	Unavailable	9 9	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,000,000.00	100% 0	\$0.00	U	\$0.
3138EBEU5	FIFTH THIRD BANK	28	\$6,292,100.23	31.74% 0	\$0.00	NA 0	\$0.
	Unavailable	48	\$13,532,456.34	68.26% 0	\$0.00	NA 0	\$0.
Total		76	\$19,824,556.57	100% 0	\$0.00	0	\$0.
3138EBEV3	Unavailable	48	\$13,380,791.56	100% 0	\$0.00	NA 0	\$0.
Total		48	\$13,380,791.56	100% 0	\$0.00	0	\$0.
3138EBEW1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$431,250.00	2.84% 0	\$0.00	NA 0	\$0.
	Unavailable	53	\$14,736,866.84		\$0.00	NA 0	\$0.
Total		54	\$15,168,116.84	100% 0	\$0.00	0	\$0.
3138EBFC4	Unavailable	18	\$1,200,700.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	18	\$1,200,700.00	100% 0	\$0.00	0	\$0.
3138EBFY6	Unavailable	10	\$1,046,703.79	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,046,703.79	100% 0	\$0.00	0	\$0.
3138EBV77	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,011,901.50	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,011,901.50	100% 0	\$0.00	0	\$0.
3138MTDM6	1ST SOURCE BANK	1	\$84,500.00	2.41% 0	\$0.00	NA 0	\$0.
		7	\$450,020.00	12.83% 0	\$0.00	NA 0	\$0.

	GATEWAY MORTGAGE GROUP LLC						
	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	10.36% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$621,377.32	17.71% 0	\$0.00	NA 0	\$0
Total		54	\$3,508,151.18	100% 0	\$0.00	0	\$0.
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	2.08% 0	\$0.00	NA 0	\$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	4.18% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$897,174.77	18.63% 0	\$0.00	NA 0	\$0
Total		49	\$4,812,242.37	100% 0	\$0.00	0	\$0
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 0	\$0
	Unavailable	4	\$491,950.00	8.18% 0	\$0.00	NA 0	\$0
Total		47	\$6,016,583.84	100% 0	\$0.00	0	\$0
3138MTDQ7	1ST SOURCE BANK	7	\$83,200.00 \$528,170.91	6.39% 0 40.57% 0	\$0.00 \$0.00	NA 0 NA 0	

	GATEWAY MORTGAGE GROUP LLC						
	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	6.07% 0	\$0.00	NA 0	\$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	\$0.00	NA 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		\$0.00	NA 0	\$0.
	Unavailable	1	\$32,250.00	2.72% 0	\$0.00	NA 0	\$0.

Total		17	\$1,183,818.52	100% 0	\$0.00		0	\$0
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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	\$(
3138MTDV6	CORNERSTONE MORTGAGE COMPANY	7	\$481,879.31	11.77% 0	\$0.00	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
	Unavailable	1	\$80,000.00	1.95% 0	1	NA	0	\$0
Total		63	\$4,092,586.66	100% 0	\$0.00		0	\$0
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	\$0
	Unavailable	4	\$370,486.82	13.57% 0			0	\$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	\$0
Total		16	\$2,115,145.27	100% 0	\$0.00		0	\$0
31413CSQ3	ASTORIA FEDERAL SAVINGS AND LOAN	19	\$5,049,373.51	100% 0	\$0.00	NA	0	\$0

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	ASSOCIATION						
Total		19	\$5,049,373.51	100% 0	\$0.00	0	\$0
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
FI U	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	\$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	
	BANKNEWPORT	2	\$431,000.00	0.86% 0	\$0.00	NA 0	\$0
BAXTER CR 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	1.02%	0 \$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$125,600.00	0.25%	0 \$0.00	NA	0	\$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 \$0.00			\$0.
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.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,015.32	0.57%	\$0.00) NA	0	\$0.
	4	\$1,080,481.92	2.15%	0 \$0.00	NA	0	\$0.

1	\$78,000.00	0.16%	\$0.00) NA	0 \$0.
3	\$642,000.00	1.28%	0 \$0.00) NA	0 \$0.
2	\$548,000.00	1.09%	\$0.00) NA	0 \$0.
4	\$1,090,500.00				
3	\$817,336.41	1.63%	\$0.00	NA NA	0 \$0.
1	\$55,000.00	0.11%			
1	\$107,304.00	0.21%	\$0.00) NA	0 \$0.
1	\$114,000.00	0.23%	\$0.00) NA	0 \$0.
1	\$318,227.57	0.63%	\$0.00) NA	0 \$0.
1	\$207,000.00	0.41%	\$0.00) NA	0 \$0.
1	\$161,500.00	0.32%	\$0.00) NA	0 \$0.
1	\$325,000.00	0.65%	\$0.00) NA	0 \$0.
1	\$305,000.00	0.61%	\$0.00) NA	0 \$0.
2	\$226,000.00	0.45%	\$0.00) NA	0 \$0.
1	\$215,000.00	0.43%	\$0.00) NA	0 \$0
1	\$234,350.23	0.47%	\$0.00) NA	0 \$0
1	\$145,941.00				
1	\$207,800.00	0.41%	0 \$0.00) NA	0 \$0
2	\$162,785.00	0.32%	\$0.00) NA	\$0
	3 2 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$642,000.00 2 \$548,000.00 4 \$1,090,500.00 3 \$817,336.41 1 \$55,000.00 1 \$107,304.00 1 \$114,000.00 1 \$318,227.57 1 \$207,000.00 1 \$161,500.00 1 \$325,000.00 1 \$305,000.00 2 \$226,000.00 1 \$215,000.00 1 \$234,350.23 1 \$145,941.00	3 \$642,000.00 1.28% 2 \$548,000.00 1.09% 4 \$1,090,500.00 2.17% 3 \$817,336.41 1.63% 1 \$55,000.00 0.11% 1 \$107,304.00 0.21% 1 \$114,000.00 0.23% 1 \$318,227.57 0.63% 1 \$207,000.00 0.41% 1 \$161,500.00 0.32% 1 \$325,000.00 0.65% 1 \$305,000.00 0.65% 1 \$305,000.00 0.45% 1 \$215,000.00 0.43% 1 \$234,350.23 0.47% 1 \$145,941.00 0.29%	3 \$642,000.00 1.28% 0 \$0.00 2 \$548,000.00 1.09% 0 \$0.00 4 \$1,090,500.00 2.17% 0 \$0.00 3 \$817,336.41 1.63% 0 \$0.00 1 \$55,000.00 0.11% 0 \$0.00 1 \$107,304.00 0.21% 0 \$0.00 1 \$114,000.00 0.23% 0 \$0.00 1 \$318,227.57 0.63% 0 \$0.00 1 \$207,000.00 0.41% 0 \$0.00 1 \$325,000.00 0.65% 0 \$0.00 1 \$305,000.00 0.65% 0 \$0.00 1 \$325,000.00 0.65% 0 \$0.00 1 \$325,000.00 0.45% 0 \$0.00 1 \$215,000.00 0.43% 0 \$0.00 1 \$234,350.23 0.47% 0 \$0.00 1 \$145,941.00 0.29% 0 \$0.00 1 \$207,800.00 0.41% 0 \$0.00	3 \$642,000.00 1.28% 0 \$0.00 NA 2 \$548,000.00 1.09% 0 \$0.00 NA 4 \$1,090,500.00 2.17% 0 \$0.00 NA 3 \$817,336.41 1.63% 0 \$0.00 NA 1 \$55,000.00 0.11% 0 \$0.00 NA 1 \$107,304.00 0.21% 0 \$0.00 NA 1 \$114,000.00 0.23% 0 \$0.00 NA 1 \$318,227.57 0.63% 0 \$0.00 NA 1 \$207,000.00 0.41% 0 \$0.00 NA 1 \$325,000.00 0.65% 0 \$0.00 NA 1 \$325,000.00 0.61% 0 \$0.00 NA 1 \$226,000.00 0.45% 0 \$0.00 NA 1 \$215,000.00 0.43% 0 \$0.00 NA 1 \$234,350.23 0.47% 0 \$0.00 NA 1 \$145,941.00 0.29% 0 \$0.00 NA

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FIRST MINNESOTA BANK	1	\$169,000.00	0.34%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,850.00	0.67%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$183,250.00	0.36%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$274,927.00	0.55%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	9	\$2,003,605.19	3.99%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$990,350.00	1.97%	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	4	\$787,327.10	1.57%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$990,400.00	1.97%	0 \$0.00	NA	0 \$0
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 \$0.00	NA	0 \$0
HEARTLAND BANK	2	\$270,000.00	0.54%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$90,000.46	0.18%			
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	
KINECTA FEDERAL CREDIT UNION	1	\$165,541.01	0.33%			
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%			
MARINE BANK	2	\$391,410.00	0.78%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE	1	\$372,000.00	0.74%			

COMPANY INC.						Ц	
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%	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$235,000.00	0.47%	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC	1	\$175,615.26	0.35%	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$207,000.00	0.41%	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$192,500.00	0.38%	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	2	\$465,250.00	0.93%	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$350,000.00	0.7%	\$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%	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$189,481.97	0.38%	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$147,600.29	0.29%	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$329,000.00	0.65%	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.44%	\$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	\$182,737.55	0.36%	0 \$0.00	NA	0	\$0
S&T BANK	1	\$115,000.00	0.23%	0 \$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$447,507.50	0.89%	0 \$0.00			\$0
	1	\$340,000.00	0.68%	0 \$0.00	NA	0	\$0

SAVINGS BANK OF DANBURY				ĺ				
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 UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
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%	T	\$0.00			
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			
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%		\$0.00			
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
	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	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.
	WESCOM CENTRAL CREDIT UNION	1	\$360,000.00	0.72% 0	\$0.00	NA 0	\$0.
<u> </u>	WEST GATE BANK	1	\$129,000.00	0.26% 0	\$0.00	NA 0	0 \$0.
<u> </u>	WESTBURY BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0	0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$399,000.00		·	NA 0	
	Unavailable	58	\$10,095,600.51	20.02% 0		NA 0	1
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 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.
	CREDIT UNION 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 \$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
<u> </u>	BANK OF THE WEST	1	\$358,007.37	0.71% 0	\$0.00	NA 0	0 \$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,700.00	0.19% 0	\$0.00	NA 0	\$0
	BANK-FUND STAFF FEDERAL CREDIT	1	\$271,000.00	0.54% 0	\$0.00	NA 0	\$0

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UNION						Ц	
BANKNEWPORT	1	\$195,000.00	0.39%	0 \$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	2	\$229,000.00	0.45%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$184,300.00	0.37%	\$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%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.
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 \$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 \$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$196,400.00	0.39%	<u> </u>		tt	\$0.
CENTRAL MORTGAGE COMPANY	6	\$1,411,442.71	2.8%				\$0.
CENTREBANK	1	\$72,500.00	0.14%	0 \$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$116,500.00	0.23%	0 \$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.

CORTRU	JST BANK	1	\$145,100.00	0.29%	0 \$0.00	NA	0 \$
CREDIT	UNION						
MORTG	AGE	1	\$235,000.00	0.47%	0 \$0.00	NA	0 \$
ASSOCIA	ATION, INC.						
CUSO M	ORTGAGE,	1	\$97,500.00	0.19%	0 \$0.00	NA	0 \$
INC.		1	\$97,500.00	0.19%	0 \$0.00	INA	О Ф
DEDHA							
	TION FOR	1	\$155,000.00	0.31%	0 \$0.00	NA	0 \$
SAVING							
	SCHOOLS						
	L CREDIT	1	\$221,901.83	0.44%	0 \$0.00	NA	0 \$
UNION							
	OMMUNITY	2	\$113,750.00	0.23%	0 \$0.00	NA	0 \$
CREDIT			+,	0,100	+ + + + + + + + + + + + + + + + + + + +		,
DRAPER							
	R MORTGAGE	2	¢400,000,00	0.070	φο οσ	NT A	0 0
	/B/A 1ST	2	\$488,900.00	0.97%	0 \$0.00	NA	0 \$
ADVAN' MORTG							
	UE BANK						
AND TR		2	\$295,000.00	0.59%	0 \$0.00	NA	0 \$
COMPA		2	Ψ273,000.00	0.5770	Ψ0.00	1111	Ψ
	Γ BANK AND						
	COMPANY	1	\$244,000.00	0.48%	0 \$0.00	NA	0 \$
	ER FEDERAL						
CREDIT		1	\$90,900.00	0.18%	0 \$0.00	NA	0 \$
ENT FEI							_
CREDIT		1	\$182,400.00	0.36%	0 \$0.00	NA	0 \$
FAA CRI	EDIT UNION	1	\$147,906.00	0.29%	0 \$0.00	NA	0 \$
FARME	RS AND		·				
MERCH	ANTS	1	\$114,500.00	0.23%	0 \$0.00	NA	0 \$
SAVING	S BANK						
FARME	RS BANK &	1	¢115 000 00	0.23%	0 00	NT A	0 ¢
TRUST,	N.A.	1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$
FINANC	IAL						
PARTNE	RS CREDIT	1	\$250,000.00	0.5%	0 \$0.00	NA	0 \$
UNION							
	ENTURY	1	\$84,000.00	0.17%	0 \$0.00	NA	0 \$
BANK, N		1	φο + ,υυυ.υυ	0.1770	\$0.00	INA	О Ф
FIRST C		1	\$106,604.00	0.21%	0 \$0.00	NA	0 \$
BANK N		1	Ψ100,00π.00	0.21/0	Ψ0.00	11//	J 4
	OMMUNITY	1	\$139,100.00	0.28%	0 \$0.00	NA	0 \$
CREDIT		1	Ψ137,100.00	0.20 /0	Ψ0.00	11//	J 4
FIRST FI							
	S AND LOAN	2	\$454,000.00	0.9%	0 \$0.00	NA	0 \$
	ATION OF	-	Ţ.ē.,000.00	0.570	ψ0.00	1,11	Ψ
LAKEW			4.25 2.2 2	0.0==:	0 +0		0 .
FIRST FI	EDERAL	2	\$437,302.87	0.87%	0 \$0.00	NA	0 \$
1 1				l l	1	I I	I

	SAVINGS BANK OF BOSTON						 		
	FIRST MERIT MORTGAGE CORPORATION	3	\$273,500.00	0.54% (0	\$0.00	NA	0	\$0
_	FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$1,858,910.00	3.69% (0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$947,000.00	1.88%		\$0.00			
	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% (0	\$0.00		\mathbf{T}	
	GREAT WESTERN BANK	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0
	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%		\$0.00			
	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% (\$0.00			
	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
		1	\$163,300.00	0.32%	_	\$0.00		1 1	

KINECTA FEDERAL CREDIT UNION								
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%	0	\$0.00	NA	0	\$0.
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	О	\$0.
METLIFE BANK, NA	1	\$108,989.41	0.22%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	3	\$475,000.00	0.94%	0	\$0.00	NA	0	\$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	2	\$592,900.00	1.18%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$382,000.00	0.76%	0	\$0.00	NA	0	\$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	\$395,900.00	0.79%	0 \$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,062,800.00	2.11%	0 \$0.00	NA	0 \$0.
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	NA	0 \$0.
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	1	\$128,100.00	0.25%	0 \$0.00	NA	0 \$0.
CREDIT UNION	l					

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SPENCER SAVINGS BANK								
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.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$509,150.00	1.01%	0	\$0.00	NA	0	\$0.
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	0.26%	0	\$0.00			
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

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	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 BANK	1	\$333,415.00	0.66% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$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	16.22% 0	\$0.00	NA 0	\$0.
Total		288	\$50,422,280.52	100% 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				\$0.
	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.
	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	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.
	E-CENTRAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DB. IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST MORTGAGE CORPORATION FREMONT BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. NEW PENN FINANCIAL, LLC PACIFIC UNION FINANCIAL, LLC PLATINUM HOME MORTGAGE	1	\$166,500.00	1.83% 0	\$0.00	NA 0	\$0
		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 UNION	1	\$251,500.00	2.77% 0	\$0.00	NA 0	\$0.
	THE CALIFORNIA CREDIT UNION	3	\$541,000.00	5.95% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$400,000.00		\$0.00	NA 0	\$0.
	Unavailable	19	\$3,209,983.94		\$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.
		1	\$117,000.00	2.26% 0	\$0.00	NA 0	\$0.

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	FIRST AMERICAN BANK						
	FIRST NATIONAL BANK OF OMAHA	1	\$123,000.00	2.37% 0	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,700.00	2.41% 0	\$0.00	NA 0	\$0.
	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	\$0.
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	1.35% 0	\$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	\$0.
31417BB89	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE	34	\$5,472,093.00	35.55% 0	\$0.00	NA 0	\$0.
	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

		-	1	1	-		
	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	\$0.
31417BB97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$1,984,695.92	57.73% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	5	\$335,125.02	9.75% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$72,600.00	2.11% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$77,900.00	2.27% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$371,957.03	10.82% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$595,827.22	17.32% 0	\$0.00	NA 0	\$0.
Total		50	\$3,438,105.19	100% 0	\$0.00	0	\$0.
31417BBJ5	FIRST CITIZENS BANK NA	2	\$281,455.00	25.85% 0	\$0.00	NA 0	\$0.
	NOTRE DAME FEDERAL CREDIT UNION	1	\$121,000.00	11.11% 0	\$0.00	NA 0	\$0.
	PURDUE FEDERAL CREDIT UNION	1	\$123,000.00	11.3% 0	\$0.00	NA 0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	3	\$563,372.00		\$0.00	NA 0	\$0.
Total		7	\$1,088,827.00	100% 0	\$0.00	0	\$0.
31417BBK2	AMERICAN FINANCIAL RESOURCES, INC.	2	\$399,485.69	4.02% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	4	\$821,199.61	8.25% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,092,523.19	21.03% 0	\$0.00	NA 0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	2	\$442,800.00	4.45% 0	\$0.00	NA 0	\$0.
	INVESTORS BANK	5	\$1,388,300.00	13.95% 0	\$0.00	NA 0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$198,000.00	1.99% 0	\$0.00	NA 0	\$0.
	METUCHEN SAVINGS BANK	1	\$239,669.34	2.41% 0	\$0.00	NA 0	\$0.

NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$495,000.00	4.98% 0	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,000.00	1.96% 0	\$0.00	NA 0	\$0.
RSI BANK	1	\$214,000.00	2.15% 0	\$0.00	NA 0	\$0.
UNION CENTER NATIONAL BANK	1	\$197,600.00		·		
UNITY BANK	1	\$194,750.00	1.96% 0	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	1	\$183,000.00		·		
Unavailable	11	\$2,887,150.00		1		1
	42	\$9,948,477.83	100% 0	\$0.00	0	\$0.
A MOHODD A MIN ECD	2	\$517,000,00	210/-0	¢0.00	NIA O	0.2
	اد	\$517,900.00	31% 0	\$0.00	NAU	\$0.
NA	2	\$262,417.46	15.71% 0	\$0.00	NA 0	\$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		·		
	11	\$1,670,442.46	100% 0	\$0.00	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	8.58% 0	\$0.00	NA 0	\$0.
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		·		
Unavailable	2	\$299,000.00	21.38% 0	\$0.00	NA 0	\$0.
	FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION RSI BANK UNION CENTER NATIONAL BANK UNITY BANK VALLEY NATIONAL BANK Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA DUBUQUE BANK AND TRUST COMPANY GATEWAY MORTGAGE CORPORATION RIVER VALLEY BANK SUMMIT CREDIT UNION WESTCONSIN CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. GUILD MORTGAGE COMPANY KINECTA FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PMAC LENDING SERVICES, INC. VANDYK MORTGAGE CORPORATION	FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION RSI BANK UNION CENTER NATIONAL BANK UNITY BANK VALLEY NATIONAL BANK Unavailable ANCHORBANK FSB ASSOCIATED BANK, NA DUBUQUE BANK AND TRUST COMPANY GATEWAY MORTGAGE CORPORATION RIVER VALLEY BANK SUMMIT CREDIT UNION WESTCONSIN CREDIT UNION RIVER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. GUILD MORTGAGE COMPANY BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. GUILD MORTGAGE COMPANY KINECTA FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARC LENDING SERVICES, INC. VANDYK MORTGAGE CORPORATION 1	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION RSI BANK I \$195,000.00 1.96% 0 UNION CENTER NATIONAL BANK I \$194,750.00 1.96% 0 UNITY BANK I \$194,750.00 1.96% 0 UNION CENTER NATIONAL BANK I \$2,887,150.00 29.02% 0 42 \$9,948,477.83 100% 0 ANCHORBANK FSB 3 \$517,900.00 31% 0 ANCHORBANK FSB 3 \$517,900.00 31% 0 ANCHORBANK FSB 3 \$517,900.00 31% 0 ANCHORBANK FSB 3 \$517,900.00 7.06% 0 UNITY BANK I \$118,000.00 7.06% 0 ANCHORBANK FSB 3 \$517,900.00 31% 0 ANCHORBANK FSB 3 \$517,900.00 31% 0 ANCHORBANK FSB 3 \$517,900.00 31% 0 ANCHORBANK FSB 3 \$517,900.00 10.18% 0 UNITY BANK I \$118,000.00 7.06% 0 UNITY BANK I \$118,000.00 10.18% 0 UNITY BANK I \$118,000.00	FEDERAL CREDIT 2 \$495,000.00 4.98% 0 \$0.00 UNION ROUNDPOINT MORTGAGE 5ERVICING CORPORATION RSI BANK 1 \$214,000.00 2.15% 0 \$0.00 UNION CENTER NATIONAL BANK 1 \$194,750.00 1.99% 0 \$0.00 VALLEY NATIONAL 1 \$183,000.00 1.84% 0 \$0.00 Unavailable 11 \$2.887,150.00 29.02% 0 \$0.00 42 \$9,948,477.83 100% 0 \$0.00 42 \$9,948,477.83 100% 0 \$0.00 42 \$9,948,477.83 100% 0 \$0.00 42 \$0.00	FEDERAL CREDIT 2 \$495,000.00 4.98% 0 \$0.00 NA 0 UNION

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Total		9	\$1,398,434.00	100% 0	\$0.00	0	\$0.
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		
	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.
		1	\$132,000.00	0.26% 0	\$0.00	NA 0	\$0.

BRYN MAWR TRUST COMPANY THE				Ī				
CARROLLTON BANK	1	\$189,000.00	0.37%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	29	\$8,397,500.00	16.64%	_	\$0.00	NA	-	\$0.
CENTRAL BANK OF PROVO	1	\$125,500.00	0.25%		\$0.00			\$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		Ш	\$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	1	\$89,606.77	0.18%	0	\$0.00	NA	0	\$0.

UNION				L			L	1
FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	0	\$0.00) NA	.0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.25%	0	\$0.00) NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00) NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00) NA	0	\$0
FIRST BANK OF WYOMING	1	\$127,800.00	0.25%	0	\$0.00) NA	.0	\$0
FIRST BANK RICHMOND, NA	2	\$150,251.61	0.3%	0	\$0.00) NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$140,493.98	0.28%	0	\$0.00) NA	0	\$0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$62,517.19	0.12%	0	\$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.33%	0	\$0.00) NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,500.00	0.44%	0	\$0.00) NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	2	\$162,000.00	0.32%	0	\$0.00) NA	.0	\$0
FIRST INTERSTATE BANK	3	\$350,400.00	0.69%	0	\$0.00) NA	.0	\$0
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.36%	0	\$0.00) NA	0	\$(
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,047.98	0.27%	0	\$0.00) NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$139,900.00	0.28%	0	\$0.00) NA	0	\$(
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00) NA	.0	\$(
FIRST PLACE BANK	7	\$1,065,600.00	2.11%	0	\$0.00) NA	0	\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	. ,						
FIRST UNITED BANK	2	\$190,000.00	0.38%	0	\$0.00) NA	0	\$
FREMONT BANK	20				1		-	
	1	\$176,800.00	1		1			

GILPIN FINANCIAL SERVICES, INC						
GRAFTON SUBURBAN CREDIT UNION	2	\$449,070.89	0.89%	\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	\$0.00	NA	\$0.
GUARANTEED RATE, INC.	1	\$208,516.65	0.41%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$110,650.00	0.22%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.24%	\$0.00	NA	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$159,234.58	0.32%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	1	\$135,000.00	0.27%	\$0.00	NA	\$0.
HOMETOWN BANK	1	\$361,000.00	0.72%	0 \$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,778.36	0.2%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.1%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$127,440.00	0.25%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	1	\$51,974.83	0.1%	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$55,505.15	0.11%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	1	\$63,800.00	0.13%	\$0.00	NA	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$96,500.00	0.19%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$282,450.00	0.56%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$99,000.00	0.2%	0 \$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$70,000.00	0.14%	\$0.00	NA	\$0.
MAGNA BANK	1	\$366,000.00	0.73%	0 \$0.00	NA) \$0.
MARBLEHEAD BANK	1	\$80,000.00	0.16%	0 \$0.00		

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MARINE BANK	4	\$529,885.45	1.05%	0 \$0.00	NA	0 \$0
MEMBER FIRST	3	\$191,000.00	0.38%	0 \$0.00	NA	0 \$0
MORTGAGE, LLC	3	\$171,000.00	0.36 %	Φ0.00	IVA	0 \$0
MERCHANTS BANK,						
NATIONAL	1	\$76,000.00	0.15%	0 \$0.00	NA	0 \$0
ASSOCIATION				+		
MERIWEST		#22 0 000 00	0.45%		37.4	0 40
MORTGAGE	1	\$228,000.00	0.45%	0 \$0.00	NA	0 \$0
COMPANY, LLC						
METRO CREDIT	2	\$238,239.06	0.47%	0 \$0.00	NA	0 \$0
UNION						
MIDLAND STATES	1	\$142,000.00	0.28%	0 \$0.00	NA	0 \$0
BANK				+		
MIDWEST	1	\$86,766.00	0.17%	0 \$0.00	NA	0 \$0
COMMUNITY BANK	1	φ120 7 00 00	0.2601	Φ	NT A	ο Φο
MIDWESTONE BANK	1	\$130,700.00	0.26%	0 \$0.00	NA NA	0 \$0
MORTGAGE CENTER,	3	\$199,000.00	0.39%	0 \$0.00	NA	0 \$0
LLC		•				
MYCUMORTGAGE,	1	\$84,531.85	0.17%	0 \$0.00	NA	0 \$0
LLC						
NEIGHBORHOOD	1	¢126 950 00	0.250	0 00 00	NI A	0 00
MORTGAGE	1	\$126,850.00	0.25%	\$0.00	NA	0 \$0
SOLUTIONS, LLC				+		
NEW PENN	2	\$318,798.00	0.63%	0 \$0.00	NA	0 \$0
FINANCIAL, LLC						
NORTHWESTERN MORTGAGE	4	\$426,800.00	0.85%	0 \$0.00	NA	0 \$0
COMPANY	4	\$420,800.00	0.83%	\$0.00	NA	0 50
NUMERICA CREDIT						
UNION	1	\$72,500.00	0.14%	0 \$0.00	NA	0 \$0
NUVISION FEDERAL				+		
CREDIT UNION	1	\$300,000.00	0.59%	0 \$0.00	NA	0 \$0
OAK BANK	1	\$261,600.00	0.52%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL	1	\$201,000.00	0.3270	Ψ0.00	IVA	υ ψυ
CREDIT UNION	11	\$1,585,312.11	3.14%	0 \$0.00	NA	0 \$0
PEOPLES BANK,				+		
NATIONAL	1	\$28,000.00	0.06%	0 \$0.00	NA	0 \$0
ASSOCIATION	1	Ψ20,000.00	0.0070	Ψ0.00	1171	Ψ
PORT WASHINGTON						
STATE BANK	1	\$104,000.00	0.21%	0 \$0.00	NA	0 \$0
PRAIRIE STATE						
BANK & TRUST	3	\$474,064.06	0.94%	0 \$0.00	NA	0 \$0
PREMIER BANK OF						
JACKSONVILLE	1	\$69,303.72	0.14%	0 \$0.00	NA	0 \$0
QUALSTAR CREDIT						
UNION	1	\$76,000.00	0.15%	0 \$0.00	NA	0 \$0
RANDOLPH SAVINGS			_			_
BANK	1	\$400,000.00	0.79%	0 \$0.00	NA	0 \$0

RBC BANK (USA)	1	\$70,000.00	0.14%	0 \$0.00	NA	0	\$0.
REAL ESTATE							
MORTGAGE	1	\$182,047.86	0.36%	\$0.00	NA	0	\$0
NETWORK INC.							
REDSTONE FEDERAL	1	\$77,000,00	0.150	\$0.00	NI A		¢Λ
CREDIT UNION	1	\$77,000.00	0.15%	\$0.00	NA	<u> </u>	\$0.
ROUNDPOINT							
MORTGAGE	3	\$588,325.00	1.17%	\$0.00	NA		\$0
SERVICING	3	\$300,323.00	1.1770	\$0.00	INA	U	φU.
CORPORATION						\perp	
ROYAL CREDIT	1	\$128,000.00	0.25%	\$0.00	NA		\$0.
UNION	1	\$120,000.00	0.2370	\$0.00	IVA	U .	φU.
SAFE CREDIT UNION	1	\$101,250.00	0.2%	\$0.00	NA	0	\$0.
SEASONS FEDERAL	1	¢01,000,00	0.100	φο οο	NT A		¢Λ
CREDIT UNION	1	\$91,000.00	0.18%	\$0.00	NA	U	\$0.
SOMERSET TRUST	1	¢65,000,00	0.120	φο οο	N.T.A	0	¢Ω
COMPANY	1	\$65,000.00	0.13%	\$0.00	NA	U	\$0.
SOUND COMMUNITY	1	¢77,000,00	0.150	φο οο	NT A		фО
BANK	1	\$77,000.00	0.15%	\$0.00	NA	U	\$0.
ST. JAMES							
MORTGAGE	1	\$71,500.00	0.14%	\$0.00	NA	0	\$0.
CORPORATION							
STANDARD BANK							
AND TRUST	1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.
COMPANY							
STATE BANK OF	1	¢200,000,00	0.407	φο οο	NT A		¢Ω
LINCOLN	1	\$200,000.00	0.4%	\$0.00	NA	<u> </u>	\$0.
STATE BANK OF	1	¢02 000 00	0.100	φο οο	NT A	0	¢Ω
SOUTHERN UTAH	1	\$92,000.00	0.18%	\$0.00	NA	<u> </u>	\$0.
SUMMIT CREDIT	_	¢264.400.00	0.700	φο οο	NT A		¢Ω
UNION	5	\$364,400.00	0.72%	\$0.00	NA	<u> </u>	\$0.
SUPERIOR FEDERAL	1	¢252.700.00	0.50	φο οο	NT A		¢Ω
CREDIT UNION	1	\$252,700.00	0.5%	\$0.00	NA	U	\$0.
SUTTON BANK	1	\$54,819.85	0.11%	0 \$0.00	NA	0	\$0.
TEACHERS FEDERAL	4	·					
CREDIT UNION	1	\$164,800.00	0.33%	\$0.00	NA	<u>U</u>	\$0.
TEXAS BANK	1	\$46,650.00	0.09%	0 \$0.00	NA	0	\$0.
THE CALIFORNIA		·					
CREDIT UNION	1	\$81,000.00	0.16%	\$0.00	NA	U	\$0.
THE FIRST	_	+= 0.000.00					••
NATIONAL BANK	1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.
THE MERCHANTS						1	
NATIONAL BANK	1	\$74,500.00	0.15%	\$0.00	NA	0	\$0.
THE NATIONAL B&T							
OF SYCAMORE	1	\$73,850.00	0.15%	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	0	\$0.
THREE RIVERS	1	\$45,675.07	0.09%		1		\$0.
FEDERAL CREDIT	1	Ψτυ,015.01	0.07/0	Ψ0.00	11/1		ψ0.

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TOPLINE FEDERAL

	TOPLINE FEDERAL CREDIT UNION	1	\$121,600.00	0.24% 0	0 \$0.00) NA	.0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$76,500.00	0.15% 0	0 \$0.00) NA	.0	\$0.
	UMPQUA BANK	_1	\$112,000.00	0.22% 0	0 \$0.00) NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$291,209.77					\$0.
	UNIVEST BANK AND TRUST CO.	1	\$85,000.00	0.17% 0	0 \$0.00) NA	.0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	0 \$0.00) NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$303,500.00	0.6% 0	0 \$0.00) NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$59,000.00	0.12% 0	0 \$0.00) NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$185,000.00	0.37% 0	0 \$0.00) NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,919.43	0.3% 0	0 \$0.00) NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$66,481.00	0.13% 0	0 \$0.00) NA	.0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$291,474.81	0.58% 0	0 \$0.00) NA	.0	\$0.
	WEST GATE BANK	1	\$60,000.00	0.12% 0	0 \$0.00) NA	.0	\$0.
	WESTCONSIN CREDIT UNION	2	\$110,300.00	0.22% 0	0 \$0.00) NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,273.44					\$0
	Unavailable	45	\$7,731,028.83	1			0	\$0
Total		326	\$50,468,951.18	100% 0	0 \$0.00	<u> </u>	0	\$0
					•	<u> </u> '	4	
31417BBP1	AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	1.43% 0	0 \$0.00) NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,630.00	0.55% 0	0 \$0.00) NA	.0	\$0
<u> </u>	ANCHORBANK FSB	7	\$755,500.00	2.99% 0	0 \$0.00) NA	0	\$0
	ASSOCIATED BANK, NA	3	\$421,649.59					\$0
	AUBURNBANK	1	\$224,000.00	0.89% 0	0 \$0.00) NA	0	\$0
	BANCORPSOUTH BANK	1	\$108,100.00				TT	\$(

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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			\$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, N.A.	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	NA	0	\$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.
NCB, FSB	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	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 STATE BANK	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.
	2	\$480,600.00	1.91%	0	\$0.00	NA	0	\$0.

	ROUNDPOINT MORTGAGE SERVICING CORPORATION						
	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	ψ1,000,00 <u>-</u>	4.01% 0			
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	\$388,844.00	0.77% 0	\$0.00		
	AMERICAN BANK, N.A.	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00				
	ANCHORBANK FSB	11	\$1,604,649.74	3.2% 0	\$0.00	NA 0	\$0

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ARIZONA STATE CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	2	\$94,552.75	0.19%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,501.67	0.07%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	10	\$1,323,286.94	2.64%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$447,800.00			·			
BELLCO CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,300.00	0.4%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	45	\$12,777,300.00	25.46%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$28,500.00	0.06%	0	\$0.00			
CENTRAL BANK ILLINOIS	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE	5	\$383,838.35	0.76%	0	\$0.00	NA	0	\$0.

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COMPANY			[<u> </u>		
CITIZENS BANK	1	\$28,800.00	0.06%	0 \$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$33,860.00	0.07%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,000.00	0.21%	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$58,000.00	0.12%	\$0.00	NA	0 \$
COLE TAYLOR BANK	1	\$115,000.00	0.23%	0 \$0.00	NA	0 \$
COLUMBIA CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,603.48	0.23%	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,855.84	0.46%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.28%	\$0.00	NA	0 \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$31,500.00	0.06%	\$0.00	NA	0 \$
DENALI STATE BANK	1	\$198,000.00	0.39%	0 \$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,270.17	0.38%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	1	\$76,200.00	0.15%	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,000.00	0.8%	0 \$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$244,350.00	0.49%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$79,400.00	0.16%	\$0.00	NA	0 \$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	2	\$182,650.00	0.36%	\$0.00	NA	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	0.21%	0	\$0.00	NA	0	\$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.
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			
NBT BANK, N.A.	2	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$289,550.00	0.58%	0	\$0.00	NA	0	\$0
	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.

NORTHWEST FEDERAL CREDIT UNION						
NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	0.27% (\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$98,900.00	0.2%	\$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$250,000.00	0.5% (0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$264,208.80	0.53%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	\$0.00	NA	0 \$0
PENTAGON FEDERAL 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%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	8	\$1,332,955.87	2.66%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$87,300.00	0.17%	\$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$102,450.00	0.2%	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$166,000.00	0.33%	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$118,000.00	0.24%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$637,000.00	1.27% (NA	0 \$0
ROUNDBANK	1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$847,300.00	1.69% (0 \$0.00	NA	0 \$0
 ROYAL CREDIT UNION	4	\$271,180.87	0.54%	\$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$192,000.00	0.38%	0 \$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$134,300.00	0.27% (0 \$0.00	NA(0 \$0
SPRATT SAVINGS	1	\$40,000.00	0.08%	0 \$0.00	NA	0 \$0

AND LOAN ASSOCIATION								
ST. JAMES MORTGAGE CORPORATION	1	\$95,350.00	0.19%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.34%	0	\$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	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$201,560.00	0.4%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	2	\$124,300.00	0.25%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$107,250.00	0.21%	Ŋ	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.17%					\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$82,000.00	0.16%	0	\$0.00			\$0
UMPQUA BANK	2	\$241,900.00	0.48%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$216,600.00	0.43%					\$0
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	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$61,500.00	0.12%	0	\$0.00	NA	0	\$0
UNIVERSAL BANK FSB	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	1	\$137,974.90	0.27%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	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	1	1	i i
Total		328	\$50,188,061.39	100% 0	\$0.00		0 \$0
						igwdow	
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	0.59% 0	\$0.00	NA	0 \$0
	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	1.08% 0	\$0.00		
	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	1.65% 0	\$0.00	NA	0 \$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,378.40		·		
<u> </u>	CARROLLTON BANK	1	\$121,000.00			i - i	
<u> </u>	CASHCALL, INC.	21	\$6,687,600.00		1 1	1	1 1
		1	\$127,294.31	0.51% 0	\$0.00	NA	0 \$0

CENTRAL MORTGAGE COMPANY								
CHEMICAL BANK	2	\$169,500.00	0.67%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$330,000.00			·			
COBALT MORTGAGE, INC.	1	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$136,000.00	0.54%	0	\$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		Ц	·		Ш	
CORTRUST BANK	2	\$231,800.00	0.92%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$126,000.00			·			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	1.11% (0	\$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	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.9%	0	\$0.00		Ш	
FAA CREDIT UNION	1	\$144,550.00	0.57%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,000.00						
FARMERS AND MERCHANTS SAVINGS BANK	1	\$118,000.00	0.47% (0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$215,750.00	0.86%	0	\$0.00	NA	.0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$112,900.00	0.45%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0

UNION						Ш	
FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	0.49%	\$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.
FREMONT BANK	8	\$1,509,512.00	5.99%	0 \$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.34%	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$104,500.00	0.41%	0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,900.00	0.4%	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$346,400.00	1.37%	0 \$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$217,438.79	0.86%	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$112,000.00	0.44%	0 \$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$93,380.00	0.37%				\$0.
LOS ALAMOS NATIONAL BANK	1	\$268,765.00	1.07%	0 \$0.00	NA	0	\$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	1	\$100,000.00	0.4%	0 \$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$212,836.29	0.84%	\$0.00	NA	0	\$0.
NORTHWESTERN 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.

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	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	NA 0	\$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	10.09% 0	\$0.00	NA 0	\$0.
Total		139	\$25,197,248.93	100% 0	\$0.00	0	\$0.
31417BBS5	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 UNION	4	\$398,915.33	0.79% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$282,573.28	0.56% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK,	1	\$155,500.00	0.31% 0	\$0.00	NA 0	\$0

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AMERIFIRST	_		_	\exists			
FINANCIAL	1	\$93,800.00	0.19%	0 \$0.00	NA	0	\$0
CORPORATION							
ANCHORBANK FSB	6	\$598,422.18	1.19%	0 \$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	2	\$156,955.78	0.31%	0 \$0.00	NA	0	\$0.
AUBURNBANK	1	\$118,400.00	0.23%	0 \$0.00) NA	0	\$0.
BANCORPSOUTH BANK	3	\$383,300.00					\$0.
BANK OF STANLY	1	\$45,000.00	0.09%	0 \$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$47,000.00					\$0.
BANKFINANCIAL FSB	_1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.
BANKWEST	1	\$53,450.00					\$0.
BAXTER CREDIT UNION	4	\$682,100.00					\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,400.00	0.31%	0 \$0.00) NA	0	\$0.
BLOOMFIELD STATE BANK	1	\$238,900.00	0.47%	0 \$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$44,300.00	0.09%	0 \$0.00) NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.39%	0 \$0.00) NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,763.15	0.66% (0 \$0.00) NA	0	\$0
CARROLLTON BANK	1	\$112,000.00	0.22%	0 \$0.00	NA	0	\$0
CASHCALL, INC.	30	\$8,190,064.23	16.24%				\$0
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$50,000.00	0.1%	0 \$0.00) NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$65,800.00	0.13%	0 \$0.00) NA	0	\$0
CENTRUE BANK	2	\$69,150.00	0.14%	0 \$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$312,401.45					\$0
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
COLE TAYLOR BANK	3	\$455,000.00	0.9%	0 \$0.00	NΔ	0	\$0
COMMUNITY FIRST	2	\$275,586.00			1		\$C
CREDIT UNION OF		1	ı İ			 	

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1	\$85,032.98	0.17%	\$0.00	NA	\$0
3	\$319,200.00	0.63%	\$0.00	NA	\$0
1	\$25,500.00	0.05%	\$0.00	NA () \$0
2	\$349,250.00	0.69%	\$0.00	NA	\$0
1	\$110,000.00	0.22%	\$0.00	NA	\$0
1	\$67,500.00	0.13%	\$0.00	NA () \$0
1	\$189,100.00	0.37%	\$0.00	NA	\$0
4	\$1,002,500.00	1.99% (\$0.00	NA(\$0
1	\$46,550.00	0.09%	\$0.00	NA	\$0
1	\$80,400.00	0.16%	\$0.00	NA	\$0
3	\$626,650.00	1.24%	\$0.00	NA	\$0
2	\$446,900.00	0.89%	\$0.00	NA	\$0
1	\$51,500.00	0.1%	\$0.00	NA () \$0
1	\$50,000.00	0.1%	\$0.00	NA (\$0
1	\$93,000.00	0.18%	\$0.00	NA	\$0
1	\$377,000.00	0.75%	\$0.00	NA (\$0
1	\$275,000.00	0.55%	\$0.00	NA (\$0
2	\$264,050.00	0.52%	\$0.00	NA	\$0
1	\$72,900.00	0.14% (\$0.00	NA (\$0
	3 1 2 1 1 1 1 1 1 1 1 2	3 \$319,200.00 1 \$25,500.00 2 \$349,250.00 1 \$110,000.00 1 \$67,500.00 1 \$189,100.00 1 \$46,550.00 1 \$80,400.00 2 \$446,900.00 1 \$51,500.00 1 \$51,500.00 1 \$93,000.00 1 \$377,000.00 2 \$264,050.00	3 \$319,200.00 0.63% 0 1 \$25,500.00 0.05% 0 2 \$349,250.00 0.69% 0 1 \$110,000.00 0.22% 0 1 \$67,500.00 0.13% 0 1 \$189,100.00 0.37% 0 4 \$1,002,500.00 1.99% 0 1 \$46,550.00 0.09% 0 1 \$80,400.00 0.16% 0 2 \$446,900.00 0.89% 0 1 \$51,500.00 0.1% 0 1 \$50,000.00 0.1% 0 1 \$93,000.00 0.18% 0 1 \$377,000.00 0.75% 0 1 \$275,000.00 0.55% 0 2 \$264,050.00 0.52% 0	3 \$319,200.00 0.63% 0 \$0.00 1 \$25,500.00 0.05% 0 \$0.00 2 \$349,250.00 0.69% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$67,500.00 0.13% 0 \$0.00 1 \$189,100.00 0.37% 0 \$0.00 4 \$1,002,500.00 1.99% 0 \$0.00 1 \$46,550.00 0.09% 0 \$0.00 1 \$80,400.00 0.16% 0 \$0.00 2 \$446,900.00 0.89% 0 \$0.00 1 \$51,500.00 0.1% 0 \$0.00 1 \$51,500.00 0.1% 0 \$0.00 1 \$377,000.00 0.18% 0 \$0.00 1 \$377,000.00 0.75% 0 \$0.00 2 \$264,050.00 0.52% 0 \$0.00	3 \$319,200.00 0.63% 0 \$0.00 NA (1 \$25,500.00 0.05% 0 \$0.00 NA (2 \$349,250.00 0.69% 0 \$0.00 NA (1 \$110,000.00 0.22% 0 \$0.00 NA (1 \$67,500.00 0.13% 0 \$0.00 NA (1 \$189,100.00 0.37% 0 \$0.00 NA (4 \$1,002,500.00 1.99% 0 \$0.00 NA (1 \$80,400.00 0.16% 0 \$0.00 NA (3 \$626,650.00 1.24% 0 \$0.00 NA (2 \$446,900.00 0.89% 0 \$0.00 NA (1 \$51,500.00 0.1% 0 \$0.00 NA (1 \$51,500.00 0.1% 0 \$0.00 NA (1 \$50,000.00 0.1% 0 \$0.00 NA (1 \$377,000.00 0.75% 0 \$0.00 NA (2 \$264,050.00 0.55% 0 \$0.00 NA (2 \$264,050.00 0.52% 0 \$0.00 NA (2 \$264,050.00 0.52% 0 \$0.00 NA (3 \$275,000.00 0.52% 0 \$0.00 NA (4 \$264,050.00 0.52% 0 \$0.00 NA (4 \$275,000.00 0.52% 0 \$0.00 NA (4 \$264,050.00 0.52% 0 \$0.00 NA (4 \$275,000.00 0.52% 0 \$0.00 NA (4 \$264,050.00 0.52% 0 \$0.00 NA (4 \$264,

FIRST COUNTY BANK	1	\$101,279.52	0.2%	\$0.00	NA	0 \$
FIRST ENTERTAINMENT CREDIT UNION	1	\$239,981.58	0.48%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.16%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$183,000.00	0.36%	0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$221,393.23	0.44%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	3	\$388,166.93	0.77%	\$0.00	NA	0 \$
FIRST PLACE BANK	3	\$431,000.00	0.85%	0 \$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$54,000.00	0.11%	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$78,000.00	0.15%	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$59,000.00	0.12%	0 \$0.00	NA	0 \$
FREMONT BANK	17	\$3,312,804.00	6.57%	\$0.00	NA	0 \$
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	2	\$166,650.00	0.33%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.25%	\$0.00	NA	0 \$
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	3	\$630,900.00	1.25%	\$0.00	NA	0 \$
GUARANTEED RATE, INC.	1	\$130,000.00	0.26%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	2	\$243,300.00	0.48%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	5	\$750,700.00	1.49%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$60,000.00	0.12%	\$0.00	NA	0 \$
HOME LOAN CENTER, INC.	1	\$120,100.00	0.24%	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$
HSBC BANK USA, NATIONAL	1	\$98,540.64		1		

ASSOCIATION						Ш	
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 \$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%	\$0.00	NA	0	\$0
MARINE BANK	3	\$496,986.81	0.99%	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$143,394.75	0.28%	\$0.00	NA	0	\$0
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%	\$0.00	NA	0	\$0
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
NATIONAL BANK OF OHIO	1	\$114,600.00	0.23%	\$0.00	NA	0	\$0
NCB, FSB	1	\$50,309.70	0.1%	0 \$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$149,400.00	0.3%	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT	3	\$462,252.99	0.92%	\$0.00	NA	0	\$0

UNION						L	
NUVISION FEDERAL CREDIT UNION	3	\$320,650.00	0.64%	0 \$0.0	00 NA	0	\$0
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	0 \$0.0	00 NA	0	\$0
ORRSTOWN BANK	1	\$144,000.00	0.29%	0 \$0.0	00 NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$532,000.00	1.05%				
PANHANDLE STATE BANK	1	\$92,000.00	0.18%	0 \$0.0	00 NA	0	\$0.
PARK BANK	2	\$89,800.00	0.18%	0 \$0.0	00 NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	15	\$2,266,110.19	4.49%				
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,429.41	0.18%	0 \$0.0	00 NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0 \$0.0	00 NA	0	\$0.
PRAIRIE STATE BANK & TRUST	9	\$1,498,637.39	2.97%	0 \$0.0	00 NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$170,785.06	0.34%	0 \$0.0	00 NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0 \$0.0	00 NA	0	\$0.
RENASANT BANK	1	\$38,000.00	0.08%	0 \$0.0	00 NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33%				
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,307,690.00	2.59%	0 \$0.0	00 NA	0	\$0.
ROYAL CREDIT UNION	1	\$178,525.49	0.35%	0 \$0.0	00 NA	0	\$0.
SAFE CREDIT UNION	1	\$230,000.00	0.46%	0 \$0.0	00 NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$408,200.00	0.81%	0 \$0.0			
SFMC L.P.	1	\$170,000.00	0.34%	0 \$0.0	00 NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$461,200.00	0.91%				
ST. JAMES MORTGAGE CORPORATION	2	\$220,145.00	0.44%	0 \$0.0	00 NA	0	\$0
STANDARD BANK AND TRUST	2	\$541,000.00	1.07%	0 \$0.0	00 NA	0	\$0

COMPANY

	COMPANY						Ш	
	STANFORD FEDERAL CREDIT UNION	2	\$697,000.00	1.38%	0 \$0.0	00 NA	0	\$0.
	STATE BANK OF THE LAKES	1	\$70,000.00	0.14%	0 \$0.0	00 NA	0	\$0.
	STEARNS LENDING, INC.	1	\$205,000.00	0.41%	0 \$0.0	00 NA	0	\$0.
	STERLING SAVINGS BANK	1	\$85,789.71	0.17%	0 \$0.0	00 NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.27% (0 \$0.0	00 NA	.0	\$0.
	SUMMIT CREDIT UNION	10	\$978,430.00	1.94%	0 \$0.0	00 NA	.0	\$0.
	TALMER BANK & TRUST	1	\$178,000.00				44	\$0.
	TEXAS BANK	1	\$109,500.00	0.22%	0 \$0.0	00 NA	0	\$0.
	UNITED BANK OF UNION	1	\$74,000.00	0.15%	0 \$0.0	00 NA	.0	\$0.
	UNITED COMMUNITY BANK	3	\$239,366.22	0.47%	0 \$0.0	00 NA	. 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,045.41	0.2% (0 \$0.0	00 NA	.0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0 \$0.0	00 NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00				Ш	\$0.
	WEST GATE BANK	1	\$150,000.00					
	WESTBURY BANK	2	\$160,000.00	0.32%	0 \$0.0			
	WESTCONSIN CREDIT UNION	6						\$0.
	WESTFIELD BANK, F.S.B.	1	\$195,200.00	0.39%	0 \$0.0	00 NA	.0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,065.00				+	\$0.
	Unavailable	37	†				0	\$0.
Total		326	\$50,446,577.83	100%	90.0	10	0	\$0.
31417BBT3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00		·		1	\$0.
	ALASKA USA FEDERAL CREDIT	1	\$198,000.00	0.39%	0 \$0.0	00 NA	0	\$0
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UNION				Ш			Ц	
AMARILLO NATIONAL BANK	2	\$365,200.00	0.72%	0	\$0.00	NA	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	\$(
ANCHORBANK FSB	6	\$952,453.90	1.89%	0	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	2	\$216,405.00	0.43%	0	\$0.00	NA	0	\$(
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	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$641,500.00	1.27%	0	\$0.00	NA	0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,081.73	0.26%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	42	\$13,353,468.00	26.49%	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE	4	\$447,289.03	0.89%	0	\$0.00			\$0

COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0 \$0.00) NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.18%	0 \$0.00) NA	0	\$0
COLE TAYLOR BANK	1	\$258,500.00	0.51%	0 \$0.00) NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,900.43	0.47% (\$(
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0 \$0.00) NA	0	\$(
DUPACO COMMUNITY CREDIT UNION	3	\$492,000.00	0.98%	0 \$0.00) NA	0	\$(
DURANT BANK AND TRUST COMPANY	1	\$154,700.00	0.31%	0 \$0.00) NA	0	\$(
ENVISION CREDIT UNION	2	\$256,000.00	0.51%	0 \$0.00) NA	0	\$(
FARMERS BANK & CAPITAL TRUST	1	\$210,250.00	0.42%	0 \$0.00) NA	0	\$(
FARMERS BANK & TRUST, N.A.	3	\$738,717.00	1.47% (0 \$0.00) NA	0	\$(
FIDELITY HOMESTEAD SAVINGS BANK	2	\$295,300.00	0.59% (0 \$0.00) NA	0	\$(
FIRST BANK OF WYOMING	1	\$192,500.00	0.38%	0 \$0.00) NA	0	\$(
FIRST CITIZENS BANK NA	2	\$199,700.00	0.4%	0 \$0.00) NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.00	0.47% (0 \$0.00) NA	0	\$(
FIRST INTERSTATE BANK	1	\$136,000.00	0.27%	0 \$0.00) NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$188,700.00	0.37%	0 \$0.00) NA	0	\$
FIRST PLACE BANK	6	\$925,500.00	1.84%	0 \$0.00) NA	0	\$
FOX RIVER STATE BANK	1	\$106,500.00	0.21%	0 \$0.00) NA	0	\$
FREMONT BANK	18	\$3,351,724.00	6.65%	0 \$0.00) NA	0	9
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.22%				\$
GREAT WESTERN BANK	1	\$145,100.00	0.29%	0 \$0.00) NA	0	9
	2	\$415,417.76	0.82%	0 \$0.00) NA	0	5

GUARANTEED RATE, INC.						
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%			
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%			
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%	\$0.00) 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
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.21%	0 \$0.00) NA	0 \$0
NEW PENN FINANCIAL, LLC	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 \$0
NRL FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0 \$0.00) NA	0 \$0
NUMERICA CREDIT UNION	1	\$102,000.00	0.2%	0 \$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

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OLD SECOND NATIONAL BANK	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	13	\$1,967,723.29	3.9%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$114,117.83	0.23%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$547,348.21	1.09%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	3	\$558,428.05	1.11%	0	\$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	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$881,000.00	1.75%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$149,867.62	0.3%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$307,800.00	0.61%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$405,000.00	0.8%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$171,500.00	0.34%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$103,850.00	0.21%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$559,925.00	1.11%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,600.00	0.48%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$386,500.00	0.77%	0	\$0.00	NA	0	\$0.
	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	UNITED COMMUNITY BANK	2	\$246,749.81	0.49% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,081.73	0.46% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$298,077.35	0.59% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$177,000.00	0.35% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,500.00	0.33% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$510,600.00	1.01% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$6,387,929.91	12.59% 0	\$0.00	NA 0	\$0.
Total		256	\$50,413,889.03	100% 0	\$0.00	0	\$0.
31417BBU0	AMERIHOME MORTGAGE CORPORATION	1	\$169,500.00	0.67% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$106,900.00	0.42% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$167,670.92	0.67% 0			
	BANK OF THE WEST	2	\$370,420.63	1.47% 0	\$0.00	NA 0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	3.31% 0	\$0.00	NA 0	\$0.
	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	NA 0	\$0.
<u> </u>	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	2	\$303,000.00	1.2% 0	\$0.00	NA 0	\$0.

1	\$75,925.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$89,200.00	0.35%	0	\$0.00	NA	0	\$0.
1	\$357,196.80	1.42%	0	\$0.00	NA	0	\$0.
1	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.
1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.
4	\$610,500.00	2.42%	0	\$0.00	NA	0	\$0.
25	\$3,657,698.43	14.51%	0	\$0.00	NA	0	\$0.
1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.
3	\$313,000.00	1.24%	0	\$0.00	NA	0	\$0.
2	\$213,710.10	0.85%	0	\$0.00	NA	0	\$0.
4	\$554,558.37	2.2%	0	\$0.00	NA	0	\$0.
1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.
2	\$184,285.00	0.73%	0	\$0.00	NA	0	\$0.
1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.
1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.
1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.
1	\$103,000.00						
1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.
2	\$243,500.00	0.97%	0	\$0.00	NA	0	\$0.
1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.
1	\$322,650.00	1.28%	0	\$0.00	NA	0	\$0.
1	\$122,100.00	0.48%	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0
1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.
1	\$114,694.75	$0.4\overline{5\%}$	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$89,200.00 1 \$357,196.80 1 \$166,000.00 1 \$165,000.00 2 \$3,657,698.43 1 \$160,000.00 2 \$213,710.10 4 \$554,558.37 1 \$128,000.00 2 \$184,285.00 1 \$90,000.00 1 \$100,000.00 1 \$131,000.00 1 \$350,000.00 1 \$250,000.00 1 \$156,000.00 1 \$122,100.00 1 \$122,100.00 1 \$150,000.00 1 \$122,100.00	1 \$89,200.00 0.35% 1 \$357,196.80 1.42% 1 \$166,000.00 0.66% 1 \$165,000.00 0.65% 4 \$610,500.00 2.42% 25 \$3,657,698.43 14.51% 1 \$160,000.00 0.63% 3 \$313,000.00 1.24% 2 \$213,710.10 0.85% 4 \$554,558.37 2.2% 1 \$128,000.00 0.51% 2 \$184,285.00 0.73% 1 \$90,000.00 0.36% 1 \$100,000.00 0.4% 1 \$131,000.00 0.4% 1 \$133,000.00 0.41% 1 \$250,000.00 0.99% 2 \$243,500.00 0.99% 2 \$243,500.00 0.97% 1 \$156,000.00 0.62% 1 \$122,100.00 0.48% 1 \$150,000.00 0.59% 1 \$92,000.00 0.36%	1 \$89,200.00 0.35% 0 1 \$357,196.80 1.42% 0 1 \$166,000.00 0.66% 0 1 \$165,000.00 0.65% 0 4 \$610,500.00 2.42% 0 25 \$3,657,698.43 14.51% 0 1 \$160,000.00 0.63% 0 3 \$313,000.00 1.24% 0 2 \$213,710.10 0.85% 0 4 \$554,558.37 2.2% 0 1 \$128,000.00 0.51% 0 2 \$184,285.00 0.73% 0 1 \$90,000.00 0.36% 0 1 \$100,000.00 0.4% 0 1 \$131,000.00 0.52% 0 1 \$103,000.00 0.41% 0 1 \$250,000.00 0.99% 0 2 \$243,500.00 0.99% 0 1 \$156,000.00 0.62% 0 1 \$122,100.00 0.48% 0 1 \$150,000.00 0.59% 0 1 \$150,000.00 0.59% 0 1 \$150,000.00 0.59% 0	1 \$89,200.00 0.35% 0 \$0.00 1 \$357,196.80 1.42% 0 \$0.00 1 \$166,000.00 0.66% 0 \$0.00 1 \$165,000.00 0.65% 0 \$0.00 4 \$610,500.00 2.42% 0 \$0.00 25 \$3,657,698.43 14.51% 0 \$0.00 3 \$313,000.00 1.24% 0 \$0.00 2 \$213,710.10 0.85% 0 \$0.00 4 \$554,558.37 2.2% 0 \$0.00 1 \$128,000.00 0.51% 0 \$0.00 2 \$184,285.00 0.73% 0 \$0.00 1 \$100,000.00 0.36% 0 \$0.00 1 \$131,000.00 0.4% 0 \$0.00 1 \$1350,000.00 0.4% 0 \$0.00 1 \$150,000.00 0.41% 0 \$0.00 1 \$250,000.00 0.99% 0 \$0.00 2 \$243,500.00 0.97% 0 \$0.00 1 \$156,000.00 0.62% 0 \$0.00 1 \$122,100.00 0.48% 0 \$0.00	1 \$89,200.00 0.35% 0 \$0.00 NA 1 \$357,196.80 1.42% 0 \$0.00 NA 1 \$166,000.00 0.66% 0 \$0.00 NA 1 \$165,000.00 0.65% 0 \$0.00 NA 4 \$610,500.00 2.42% 0 \$0.00 NA 25 \$3,657,698.43 14.51% 0 \$0.00 NA 3 \$313,000.00 1.24% 0 \$0.00 NA 2 \$213,710.10 0.85% 0 \$0.00 NA 4 \$554,558.37 2.2% 0 \$0.00 NA 1 \$128,000.00 0.51% 0 \$0.00 NA 1 \$128,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.4% 0 \$0.00 NA 1 \$131,000.00 0.4% 0 \$0.00 NA 1 \$131,000.00 0.4% 0 \$0.00 NA 1 \$13350,000.00 1.39% 0 \$0.00 NA 1 \$1350,000.00 0.41% 0 \$0.00 NA 1 \$156,000.00 0.99% 0 \$0.00 NA 1 \$156,000.00 0.99% 0 \$0.00 NA 1 \$156,000.00 0.62% 0 \$0.00 NA 1 \$150,000.00 0.62% 0 \$0.00 NA 1 \$150,000.00 0.48% 0 \$0.00 NA 1 \$150,000.00 0.48% 0 \$0.00 NA	1 \$89,200.00 0.35% 0 \$0.00 NA 0 1 \$357,196.80 1.42% 0 \$0.00 NA 0 1 \$166,000.00 0.66% 0 \$0.00 NA 0 1 \$165,000.00 0.65% 0 \$0.00 NA 0 4 \$610,500.00 2.42% 0 \$0.00 NA 0 25 \$3,657,698.43 14.51% 0 \$0.00 NA 0 3 \$313,000.00 1.24% 0 \$0.00 NA 0 2 \$213,710.10 0.85% 0 \$0.00 NA 0 4 \$554,558.37 2.2% 0 \$0.00 NA 0 1 \$128,000.00 0.51% 0 \$0.00 NA 0 1 \$128,000.00 0.51% 0 \$0.00 NA 0 1 \$128,000.00 0.36% 0 \$0.00 NA 0 1 \$131,000.00 0.36% 0 \$0.00 NA 0 1 \$131,000.00 0.4% 0 \$0.00 NA 0 1 \$131,000.00 0.52% 0 \$0.00 NA 0 1 \$1350,000.00 1.39% 0 \$0.00 NA 0 1 \$150,000.00 0.41% 0 \$0.00 NA 0 1 \$150,000.00 0.41% 0 \$0.00 NA 0 1 \$150,000.00 0.41% 0 \$0.00 NA 0 1 \$1556,000.00 0.99% 0 \$0.00 NA 0 1 \$156,000.00 0.99% 0 \$0.00 NA 0 1 \$150,000.00 0.62% 0 \$0.00 NA 0 1 \$122,100.00 0.48% 0 \$0.00 NA 0 1 \$150,000.00 0.48% 0 \$0.00 NA 0 1 \$150,000.00 0.59% 0 \$0.00 NA 0

	ROCKHOLD, BROWN & COMPANY, THE						
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.65% 0	\$0.00	NA 0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$85,000.00	0.34% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$97,000.00	0.38% 0	\$0.00	NA 0	\$0.
	ST. JAMES MORTGAGE CORPORATION	2	\$249,800.00	0.99% 0	\$0.00	NA 0	\$0.
	ST. MARYS BANK	1	\$150,000.00	0.59% 0	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.
	STATE BANK OF THE LAKES	1	\$258,400.00	1.02% 0	\$0.00	NA 0	\$0.
	STEARNS LENDING, INC.	1	\$102,450.00	0.41% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	1	\$218,000.00	0.86% 0	\$0.00	NA 0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$404,000.00	1.6% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	2	\$251,000.00	1% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	2	\$196,700.00	11			
	Unavailable	35	\$6,169,459.37				
Total		157	\$25,211,742.30	100% 0			
31417BBV8	AMARILLO NATIONAL BANK	1	\$118,800.00	0.47% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$525,000.00	2.08% 0	\$0.00	NA 0	\$0.
<u> </u>	ANCHORBANK FSB	3	\$483,300.00	1.92% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	3	\$406,454.18	1.61% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$161,000.00	0.64% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	3	\$603,900.00		·		
<u> </u>	BANK OF THE WEST	1	\$129,093.65	0.51% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	3	\$361,400.00	1.43% 0	\$0.00	NA 0	\$0

BERKSHIRE COUNTY SAVINGS BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	27	\$5,767,112.26	22.87%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$189,000.00	0.75%		\$0.00			\$0.
COBALT MORTGAGE, INC.	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$359,000.00	1.42%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	4	\$679,775.00	2.7%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$251,000.00	1%	Ц	\$0.00		Ш	\$0.
FIRST PLACE BANK	2	\$311,655.00	1.24%	Ħ	\$0.00			
FREMONT BANK	31	\$4,330,784.51	17.17%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$111,082.26	0.44%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$531,700.00	2.11%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$369,600.00	1.47%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.67%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.7%	0	\$0.00	NA	0	\$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%	O	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$111,577.42	0.44%	0	\$0.00	NA	0	\$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.
	1	\$135,000.00	0.54%	_	\$0.00		-	

	SCHMIDT MORTGAGE COMPANY						
	SCOTIABANK OF PUERTO RICO	1	\$235,170.55	0.93% 0	\$0.00	NA	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.49% 0	\$0.00	NA (\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.5% 0	\$0.00	NA (\$0
	STERLING SAVINGS BANK	1	\$100,101.82	0.4% 0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$125,500.00	0.5% 0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$488,300.00	1.94% 0	\$0.00	NA	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$456,000.00	1.81% 0	\$0.00	NA	\$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	\$0.00	NA	\$0
	Unavailable	30	\$5,365,205.06	21.23% 0	\$0.00	NA (\$0
Total		149	\$25,221,961.17	100% 0	\$0.00	(\$0
31417BBW6	ADVANTAGE BANK	1	\$65,820.05	0.13% 0	\$0.00	NA (\$0
	ALPINE BANK & TRUST CO.	1	\$118,650.00	0.24% 0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$251,433.23	0.5% 0	\$0.00	NA (\$0
	AMEGY MORTGAGE	1	\$339,600.00	0.68% 0	\$0.00	NA (\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,591.00	0.3% 0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$411,613.37	0.82% 0	\$0.00	NA (\$0
	ANCHORBANK FSB	2	\$297,100.00	0.59% 0	\$0.00	NA (\$0
	ASSOCIATED BANK, NA	8	\$1,289,291.47	2.57% 0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$798,400.00	1.59% 0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$113,000.00	0.22% 0	\$0.00	NA (\$0
	BANK OF THE WEST	1	\$99,723.51	0.2% 0	\$0.00	NA (\$0

								
BANKNEWPORT	2	\$203,250.00	0.4%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT	3	\$311,900.00	0.62%	0	\$0.00	NA	0	\$0.
UNION	3	ψ311,700.00	0.0270	Ü	Ψ0.00	1,12.1	Ü	Ψ0.
BELLCO CREDIT	1	\$194,150.00	0.39%	0	\$0.00	NA	0	\$0.
UNION BETHPAGE FEDERAL							H	
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	1	\$167,700.00	0.33%	Λ	\$0.00	NA	Λ	\$0.
CREDIT UNION	1	\$107,700.00	0.33%	U	\$0.00	INA	U	\$ О.
BUSEY BANK	1	\$93,348.36	0.19%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE								
CENTS SAVINGS	4	\$749,275.00	1.49%	0	\$0.00	NA	0	\$0.
BANK CASHGALL ING	1	¢220,000,00	0.6601	Λ	\$0.00	NI A	Λ	¢o
CASHCALL, INC. CENTRAL	1	\$330,000.00	0.66%	U	\$0.00	NA	U	\$0.
MORTGAGE	2	\$263,150.00	0.52%	n	\$0.00	NA	O	\$0.
COMPANY	2	Ψ203,130.00	0.3270	U	Ψ0.00	IVA	U	Ψ0.
CENTRUE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY	1							
CREDIT UNION	1	\$80,000.00	0.16%	U	\$0.00	NA	U	\$0.
CHERRY CREEK								
MORTGAGE	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.
COMPANY							H	
CITY COUNTY CREDIT UNION OF FT.	1	\$60,000,00	0.1407	Λ	¢0.00	NI A	Λ	¢Ω
LAUDERDALE	1	\$68,000.00	0.14%	U	\$0.00	NA	U	\$0.
COASTAL FEDERAL							H	
CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE,	1	\$348,000.00	0.600	^	ΦΩ ΩΩ	NI A	\sim	¢Ω
INC.	I	\$348,000.00	0.69%	U	\$0.00	NA	U	\$0.
COLE TAYLOR BANK	2	\$410,000.00	0.82%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.
SERVICES, LLC	1	ψ102,200.00	0.21 /6	Ů	Ψ0.00	1111	Ľ	Ψ0.
CREDIT UNION	1	¢102.200.00	0.010	^	ΦΩ ΩΩ	NT A	_	¢Ω
MORTGAGE SERVICES, INC.	1	\$103,300.00	0.21%	U	\$0.00	NA	U	\$0.
DESERT SCHOOLS							H	
FEDERAL CREDIT	1	\$95,741.92	0.19%	0	\$0.00	NA	0	\$0.
UNION		722,1222	0,12,7,1		7 3 1 3 3			7
DRAPER AND							П	
KRAMER MORTGAGE								
CORP. D/B/A 1ST	2	\$373,630.00	0.74%	0	\$0.00	NA	0	\$0.
ADVANTAGE MORTGAGE								
MORTGAGE	1	\$171,500.00	0.34%	0	\$0.00	NT A	\cap	\$0.
	1	\$171,300.00	0.34%	U	\$0.00	NA	U	Φ U.

DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$432,500.00	0.86%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$551,200.00	1.1%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$71,750.00						
ENT FEDERAL CREDIT UNION	2	\$233,890.00	0.47%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$209,650.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.
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	3	\$612,225.00	1.22%	0	\$0.00	NA	0	\$0
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ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,129.63	0.37% (0 \$0.00	NA	\$0
FIRST INTERSTATE BANK	1	\$181,000.00	0.36%	0 \$0.00	NA	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$376,000.00	0.75% (\$0.00	NA	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.31% (\$0.00	NA	\$0
FIRST PLACE BANK	5	\$1,073,822.00	2.14%	0 \$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,503.63				
FLORIDA CREDIT UNION	1	\$61,500.00	0.12%	0 \$0.00	NA	\$0
FORUM CREDIT UNION	2	\$223,976.44	0.45%	0 \$0.00	NA	\$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,851,503.69	3.68%	\$0.00	NA	\$0
GEORGETOWN SAVINGS BANK	1	\$364,000.00	0.72%	\$0.00	NA	\$0
GMFS, LLC	1	\$156,130.40	0.31%	0 \$0.00	NA) \$0
GTE FEDERAL CREDIT UNION	1	\$123,700.00				
GUILD MORTGAGE COMPANY	1	\$270,300.00	0.54%	0 \$0.00		
HAWTHORN BANK	1	\$236,000.00	0.47%	0 \$0.00	NA	\$0
HEARTLAND CREDIT UNION	2	\$147,545.33				
HOME FEDERAL BANK	1	\$87,133.41	0.17%	\$0.00	NA	\$0
HOME FINANCING CENTER INC.	1	\$153,000.00	0.3%	\$0.00	NA	\$0
HOME LOAN CENTER, INC.	3	\$467,750.00	0.93%	\$0.00	NA	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00		·		
HONOR BANK	2	\$318,700.00	0.63%	0 \$0.00	NA) \$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$331,500.00				

I-C FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$149,939.00	0.3%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$506,000.00	1.01%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$707,000.00	1.41%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$307,600.00	0.61%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$88,700.00	0.18%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$113,750.00	0.23%	0	\$0.00	NA	0	\$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	\$0.
NEW PENN FINANCIAL, LLC	7	\$1,567,435.00	3.12%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$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	\$0.
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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			\$0.
PINNACLE MORTGAGE GROUP, INC.	1		\$168,747.00	0.34%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1		\$157,581.19	0.31%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1		\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, 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	\$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	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2		\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2		\$280,328.11	0.56%	0	\$0.00	NA	0	\$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		т	\$0.
SAN DIEGO COUNTY CREDIT UNION	2		\$666,570.21	1.33%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1		\$105,312.08	0.21%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1		\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.
SEVERN SAVINGS BANK FSB	1		\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1		\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1		\$33,700.00	0.07%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1		\$66,950.00	0.13%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE PROFESSIONAL FEDERAL CREDIT UNION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK ROBINS FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION S&T BANK SAFE CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SECURITY FIRST BANK OF NORTH DAKOTA SEVERN SAVINGS BANK FSB SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY	PINNACLE CAPITAL MORTGAGE CORPORATION PINNACLE MORTGAGE GROUP, INC. PLATINUM HOME MORTGAGE PROFESSIONAL FEDERAL CREDIT UNION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. 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SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,600.00	0.33%	0	\$0.00) NA	. 0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00) NA	0	\$0.
STATE BANK OF THE LAKES	1	\$66,500.00	0.13%	0	\$0.00) NA	.0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$429,000.00	0.85%	0	\$0.00) NA	0	\$0.
STEARNS LENDING, INC.	2	\$274,350.00	0.55%	0	\$0.00) NA	.0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,000.00	0.37%	0	\$0.00) NA	0	\$0.
SUMMIT CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00) NA	.0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,715.20	0.2%	0	\$0.00) NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00) NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$128,550.00	0.26%	0	\$0.00) NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,500.00	0.23%	0	\$0.00) NA	.0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,950.00	0.62%					
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			
TOWER FEDERAL CREDIT UNION	3	\$691,100.66	1.38%	0	\$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	1	\$275,000.00		1 1			17	

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	COMPANY, LLC						
	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	\$0.00	NA 0	\$0
	Unavailable	53	\$8,487,669.41	16.84% 0	\$0.00	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
	ALTRA FEDERAL CREDIT UNION	1	\$92,842.59	0.19% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$208,455.00	0.42% 0	\$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	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,338.71	0.3% 0	\$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	\$0.00	NA 0	\$0
	ARKANSAS FEDERAL CREDIT UNION	1	\$102,300.00	0.2% 0	\$0.00	NA 0	\$0

ASSOCIATED BANK, NA	9	\$1,069,217.81	2.13%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$529,000.00	1.06%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,015.19	0.24%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	3	\$479,800.00	0.96%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.
BANNER BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	8	\$1,335,569.58	2.66%					
BELLCO CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$241,550.00	0.48%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$226,600.00	0.45%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$837,000.00	1.67%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	4	\$1,245,500.00	2.48%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$926,567.77	1.85%	0	\$0.00			
CENTRAL STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	3	\$900,310.00	1.8%					
	2	\$390,080.00	0.78%	0	\$0.00	NA	0	\$0.

CITADEL FEDERAL CREDIT UNION						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,000.00	0.42%	0 \$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.45%	0 \$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$501,000.00	1%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	3	\$468,700.00	0.93%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,000.00	0.6%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	1	\$205,300.00	0.41%	0 \$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	1	\$203,750.00	0.41%	0 \$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$410,800.00	0.82%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$382,360.00	0.76%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$187,600.00	0.37%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$227,000.00	0.45%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$191,500.00	0.38%	0 \$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.26%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,500.00	0.69%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$211,294.22	0.42%	\$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%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST FEDERAL	1	\$256,767.81	0.51%	0 \$0.00	NA	0 \$0.
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BANK, FSB						
FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	\$0.00	NA (0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,800.00	0.48% 0	\$0.00) NA	0 \$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 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$867,350.00	1.73% 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 \$0.00	NA	0 \$0
GMFS, LLC	1	\$149,600.00	0.3%			
GREAT WESTERN BANK	2	\$320,000.00	0.64% 0			
GREYLOCK FEDERAL CREDIT UNION	1	\$160,361.34	0.32% 0	\$0.00) NA	0 \$0
GUARDIAN CREDIT UNION	1	\$128,500.00	0.26% 0	\$0.00) NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$358,200.00	0.71% 0	\$0.00) NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37% 0	\$0.00) NA	0 \$0
HEARTLAND BANK	1	\$179,000.00	0.36%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	3	\$559,371.85	1.12% 0			
HILLTOP NATIONAL BANK	1	\$123,000.00	0.25% 0	\$0.00	NA (0 \$
HOME LOAN CENTER, INC.	2	\$322,000.00	0.64% 0			
	1	\$176,000.00	0.35%	\$0.00	NA	0 \$

HONESDALE NATIONAL BANK						
THE						
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	\$0.00	NA	\$0.
ILLINOIS NATIONAL BANK	1	\$85,750.00	0.17%	\$0.00	NA	\$0.
INVESTORS BANK	1	\$390,000.00	0.78%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$202,000.00	0.4%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	\$0.00	NA	\$0.
L&N FEDERAL CREDIT UNION	2	\$138,300.00	0.28%	\$0.00	NA	\$0.
LEADER BANK, N.A.	1	\$328,000.00	0.65%	\$0.00	NA	0 \$0.
LIBERTY BANK	1	\$85,000.00	0.17%	\$0.00	NA	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$183,500.00	0.37%	\$0.00	NA	\$0.
MAGNA BANK	1	\$217,500.00	0.43%	\$0.00	NA	0 \$0.
METUCHEN SAVINGS BANK	1	\$400,000.00	0.8%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$41,500.00	0.08%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$200,000.00	0.4%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$345,850.00	0.69%	\$0.00	NA	\$0.
MLD MORTGAGE, INC.	1	\$222,500.00	0.44%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	1	\$227,500.00	0.45%	\$0.00	NA	\$0.
MWABANK	1	\$218,000.00	0.43%	\$0.00	NA	\$0.
MYCUMORTGAGE, LLC	1	\$50,000.00	0.1%	\$0.00	NA	\$0.
NCB, FSB	1	\$156,500.00	0.31%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$343,000.00	0.68%	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	1	\$336,259.00	0.67%	\$0.00	NA	\$0.
NORTHMARK BANK	1	\$275,000.00	0.55%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$108,000.00	0.22%	\$0.00	NA	\$0.
OCEANFIRST BANK	1	\$224,000.00	0.45%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22%			
OPES ADVISORS, INC	1	\$405,000.00	0.81%	\$0.00	NA	0 \$0

PENTAGON FEDERAL CREDIT UNION	5	\$648,310.38	1.29%	0	\$0.00	NA	0	\$0.
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	0.47%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$442,100.00	0.88%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$330,445.07	0.66%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$36,600.00	0.07%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$232,700.00	0.46%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$569,000.00	1.14%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$606,600.00	1.21%	0	\$0.00	NA	0	\$0.

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	MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	2	\$411,000.00	0.82% 0	\$0.00	NA	0	\$0
	TALMER BANK & TRUST	1	\$151,500.00	0.3% 0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$77,350.00	0.15% 0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$193,600.00	0.39% 0	\$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% 0				\$0
	TINKER FEDERAL CREDIT UNION	1	\$170,880.00	0.34% 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$266,860.09	0.53% 0	·			\$0
<u> </u>	UMPQUA BANK	2	\$511,247.44	1.02% 0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$88,500.00	0.18% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$354,100.00	0.71% 0	\$0.00	NA	0	\$0
	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	·		$oldsymbol{\perp}$	\$0
<u> </u>	WEST GATE BANK	1	\$130,700.00	0.26% 0			\vdash	\$0
	Unavailable	45	\$7,291,800.45	14.56% 0			0	\$0
Total		274	\$50,130,990.68	100% 0	\$0.00		0	\$0
31417BBY2	1ST 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	0.12%				\$0.
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.
BANKNEWPORT	1	\$158,950.00	0.31%		1	11	\$0.
BAXTER CREDIT UNION	5	\$997,987.00	1.98%			П	\$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.
BETHPAGE FEDERAL CREDIT UNION	2	\$465,000.00	0.92%	0 \$0.00	NA	.0	\$0.
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 \$0.00	NA	0	\$0.
BUSEY BANK	1	\$105,916.10	0.21%	0 \$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$180,000.00	0.36%	0 \$0.00			\$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 \$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$270,000.00	0.54%			1 1	\$0.
CENTENNIAL LENDING, LLC	1	\$188,000.00	0.37%			П	\$0.
CENTRAL MORTGAGE COMPANY	3	\$359,925.00	0.71%	0 \$0.00) NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0 \$0.00	NA	0	\$0
	+ +	\$79,000.00	0.16%	0 \$0.00		0	\$0.

CITADEL FEDERAL CREDIT UNION						
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 \$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 \$0.00	NAC	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,472.10	0.4%			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.39% (0 \$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
EMPOWER FEDERAL CREDIT UNION	1	\$101,600.00	0.2%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$319,000.00	0.63%	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$89,600.00	0.18%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	2	\$327,610.00	0.65%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$177,000.00	0.35%	\$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%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$578,425.00	1.15% (\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$212,000.00	0.42%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN	1	\$39,900.00	0.08%	\$0.00	NA	0 \$0

ASSOCIATION OF LAKEWOOD						
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%	\$0.00	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%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.45%	\$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		
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
FULTON BANK, NATIONAL ASSOCIATION	6	\$908,600.00	1.8%	\$0.00	NA	0 \$0
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 \$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 \$0.00	NA	0 \$0
HICKORY POINT BANK AND TRUST, FSB	1	\$101,117.91	0.2%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	2	\$463,500.00	0.92%	0 \$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	NA	0 \$0
INVESTORS BANK	1	\$262,000.00	0.52%	0 \$0.00	NA	0 \$0

KIRTLAND FEDERAL CREDIT UNION	1	\$132,600.00	0.26%	0 \$0.00) NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00) NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.27%	0 \$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 \$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 \$0.00) NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$246,500.00	0.49%	0 \$0.00) NA	0 \$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%	0 \$0.00) NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.34%	0 \$0.00) NA	0 \$0
MYCUMORTGAGE, LLC	1	\$274,310.56	0.54%	0 \$0.00) NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.33%	0 \$0.00) NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$164,500.00	0.33%	0 \$0.00) NA	0 \$0
NEW PENN FINANCIAL, LLC	1	\$347,500.00	0.69%	0 \$0.00) NA	0 \$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$87,618.00	0.17%	0 \$0.00) NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$206,000.00	0.41%	0 \$0.00) NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$426,050.00	0.84%	0 \$0.00) NA	0 \$0
OCEANFIRST BANK	1	\$105,000.00	0.21%	0 \$0.00) NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	0 \$0.00) NA	0 \$0
PATELCO CREDIT UNION	1	\$339,471.00	0.67%	0 \$0.00) NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$347,843.00	0.69%	0 \$0.00) NA	0 \$0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,836.41	0.12%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,481.96	0.38%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$92,753.49	0.18%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$649,450.00	1.29%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$265,602.38	0.53%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$123,100.00	0.24%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$401,615.00	0.8%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$425,900.00	0.84%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$212,500.42	0.42%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
ROEBLING SAVINGS AND LOAN	1	\$290,000.00	0.57%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	4	\$535,760.21	1.06%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0
S&T BANK	6	\$600,309.90	1.19%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$406,871.89						\$0
SCHMIDT MORTGAGE	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0

2	\$484,900.00	0.96%	\$0.00	NA	0	\$0.
1	\$49,365.04	0.1%	0 \$0.00	NA	0	\$0.
1	\$156,600.00	0.31%	\$0.00	NA	0	\$0.
1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.
1	\$141,856.68	0.28%	\$0.00	NA	0	\$0.
1	\$146,500.00	0.29%	\$0.00	NA	0	\$0.
2	\$529,000.00	1.05%	\$0.00	NA	0	\$0.
1	\$89,000.00	0.18%	\$0.00	NA	0	\$0.
1	\$268,000.00	0.53%	\$0.00	NA	0	\$0.
1	\$298,000.00	0.59%	\$0.00	NA	0	\$0.
2	\$550,000.00	1.09%	\$0.00	NA	0	\$0.
1	\$111,000.00	0.22%	\$0.00	NA	0	\$0.
1	\$209,143.75	0.41%	\$0.00	NA	0	\$0.
1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.
1	\$65,000.00	0.13%	\$0.00	NA	0	\$0.
1	\$217,800.00	0.43%	\$0.00	NA	0	\$0.
1	\$132,000.00	0.26%	\$0.00	NA	0	\$0.
1	\$136,300.00	0.27%	\$0.00	NA	0	\$0.
1	\$140,150.00	0.28%	\$0.00	NA	0	\$0.
1	\$120,000.00	0.24%	\$0.00	NA	0	\$0.
1	\$110,000.00	0.22%	\$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 \$49,365.04 1 \$156,600.00 1 \$180,000.00 1 \$141,856.68 1 \$146,500.00 2 \$529,000.00 1 \$268,000.00 1 \$298,000.00 2 \$550,000.00 1 \$111,000.00 1 \$209,143.75 1 \$180,000.00 1 \$217,800.00 1 \$132,000.00 1 \$136,300.00 1 \$140,150.00 1 \$120,000.00	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 \$268,000.00 0.53% 1 \$298,000.00 0.59% 2 \$550,000.00 1.09% 1 \$111,000.00 0.22% 1 \$209,143.75 0.41% 1 \$180,000.00 0.36% 1 \$65,000.00 0.13% 1 \$132,000.00 0.26% 1 \$136,300.00 0.26% 1 \$140,150.00 0.28% 1 \$120,000.00 0.24%	1 \$49,365.04 0.1% 0 \$0.00 1 \$156,600.00 0.31% 0 \$0.00 1 \$180,000.00 0.36% 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 \$268,000.00 0.53% 0 \$0.00 1 \$298,000.00 0.59% 0 \$0.00 2 \$550,000.00 1.09% 0 \$0.00 1 \$111,000.00 0.22% 0 \$0.00 1 \$209,143.75 0.41% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 1 \$65,000.00 0.13% 0 \$0.00 1 \$217,800.00 0.43% 0 \$0.00 1 \$132,000.00 0.26% 0 \$0.00 1 \$140,150.00 0.28% 0 \$0.00 1 \$120,000.00 0.24% 0 \$0.00	1 \$49,365.04 0.1% 0 \$0.00 NA 1 \$156,600.00 0.31% 0 \$0.00 NA 1 \$180,000.00 0.36% 0 \$0.00 NA 1 \$141,856.68 0.28% 0 \$0.00 NA 1 \$146,500.00 0.29% 0 \$0.00 NA 2 \$529,000.00 1.05% 0 \$0.00 NA 1 \$89,000.00 0.18% 0 \$0.00 NA 1 \$268,000.00 0.53% 0 \$0.00 NA 1 \$298,000.00 0.59% 0 \$0.00 NA 2 \$550,000.00 1.09% 0 \$0.00 NA 1 \$111,000.00 0.22% 0 \$0.00 NA 1 \$111,000.00 0.22% 0 \$0.00 NA 1 \$180,000.00 0.36% 0 \$0.00 NA 1 \$180,000.00 0.36% 0 \$0.00 NA 1 \$132,000.00 0.43% 0 \$0.00 NA 1 \$132,000.00 0.26% 0 \$0.00 NA 1 \$136,300.00 0.27% 0 \$0.00 NA 1 \$136,300.00 0.27% 0 \$0.00 NA	1 \$49,365.04 0.1% 0 \$0.00 NA 0 1 \$156,600.00 0.31% 0 \$0.00 NA 0 1 \$180,000.00 0.36% 0 \$0.00 NA 0 1 \$141,856.68 0.28% 0 \$0.00 NA 0 1 \$146,500.00 0.29% 0 \$0.00 NA 0 2 \$529,000.00 1.05% 0 \$0.00 NA 0 1 \$268,000.00 0.53% 0 \$0.00 NA 0 1 \$298,000.00 0.59% 0 \$0.00 NA 0 2 \$550,000.00 1.09% 0 \$0.00 NA 0 1 \$111,000.00 0.22% 0 \$0.00 NA 0 1 \$111,000.00 0.22% 0 \$0.00 NA 0 1 \$209,143.75 0.41% 0 \$0.00 NA 0 1 \$180,000.00 0.36% 0 \$0.00 NA 0 1 \$1320,000.00 0.43% 0 \$0.00 NA 0 1 \$132,000.00 0.26% 0 \$0.00 NA 0 1 \$1336,300.00 0.27% 0 \$0.00 NA 0 1 \$140,150.00 0.28% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0

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\$845,707.49

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TOWER FEDERAL

CREDIT UNION

<u> </u>	CREDIT UNION				<u> </u>	\longrightarrow	
	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				
L	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.
<u> </u>	WESTBURY BANK	2	\$406,800.00	0.81% 0	\$0.00	NA (0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	, ,				
	Unavailable	63				1	
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				
<u> </u>	ADVANTAGE BANK	1	\$106,000.00	0.21% 0	\$0.00	NA (0 \$0.
	ALPINE BANK & TRUST CO.	3	, ,				4
	_	3	\$315,154.47	0.63%	\$0.00	NA	0 \$0
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	ALTRA FEDERAL CREDIT UNION						
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$265,000.00	0.53% (\$0.00	NA	0 \$0
	ANCHORBANK FSB	5	\$636,020.21	1.26%	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$85,400.00	0.17%	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	7	\$1,135,383.98	2.26%	\$0.00	NA	0 \$0
	ASSOCIATED CREDIT UNION	1	\$94,737.33	0.19%	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	4	\$607,850.00	1.21%	\$0.00	NA	0 \$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,450.00	0.15%	\$0.00	NA	0 \$0
	BANKFINANCIAL FSB	1	\$89,700.00	0.18%	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	2	\$291,575.00	0.58%	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	3	\$702,502.60	1.4%	\$0.00	NA	0 \$0
	BOULDER VALLEY CREDIT UNION	2	\$307,400.00	0.61%	\$0.00	NA	0 \$0
	BRIDGEWATER CREDIT UNION	1	\$153,750.00	0.31%	\$0.00	NA	0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.45%	\$0.00	NA	0 \$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,000.00	0.42% (\$0.00	NA	0 \$0
	CASHCALL, INC.	2	\$578,500.00	1.15% (\$0.00	NA	0 \$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,750.00	0.19% (\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	4	\$678,829.76	1.35% (\$0.00	NA	0 \$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$169,000.00	0.34% (\$0.00	NA	0 \$0
1		1	\$196,500.00	0.39% (\$0.00	NA	0 \$0

CHERRY CREEK MORTGAGE COMPANY								
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.
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
FARMERS BANK & TRUST, N.A.	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
	2	\$395,500.00	0.79%	0	\$0.00	NA	0	\$0

3	\$577,215.49	1.15%	0 \$0.00	NA	0 \$0.
1	\$119,100.00	0.24%	0 \$0.00	NA	0 \$0.
3	\$747,000.00	1.48%	0 \$0.00	NA	0 \$0.
1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.
2	\$294,879.50	0.59%	0 \$0.00	NA	0 \$0.
1	\$159,563.76	0.32%	0 \$0.00	NA	0 \$0.
6	\$1,264,200.00	2.51%	0 \$0.00	NA	0 \$0.
1	\$254,000.00	0.5%	0 \$0.00	NA	0 \$0.
1	\$183,000.00	0.36%	0 \$0.00	NA	0 \$0.
2	\$163,948.52	0.33%	0 \$0.00	NA	0 \$0.
1	\$308,750.00	0.61%	0 \$0.00	NA	0 \$0.
3	\$594,000.00	1.18%	0 \$0.00	NA	0 \$0.
1	\$312,000.00	0.62%	0 \$0.00	NA	0 \$0.
1	\$85,762.21	0.17%	0 \$0.00	NA	0 \$0.
2	\$440,200.00	0.87%	0 \$0.00	NA	0 \$0.
1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.
1	\$60,174.14	0.12%	0 \$0.00	NA	0 \$0.
1	\$126,000.00	0.25%	\$0.00	NA	0 \$0.
1	\$90,800.00	0.18%	0 \$0.00	NA	0 \$0.
1	\$128,000.00	0.25%	0 \$0.00		
	1 2 1 3 1 2 1 3 1 1 1 1 1 1 1 1	1 \$119,100.00 3 \$747,000.00 1 \$125,000.00 2 \$294,879.50 1 \$159,563.76 6 \$1,264,200.00 1 \$254,000.00 2 \$163,948.52 1 \$308,750.00 3 \$594,000.00 1 \$312,000.00 1 \$85,762.21 2 \$440,200.00 1 \$160,000.00 1 \$160,000.00 1 \$126,000.00 1 \$90,800.00	1 \$119,100.00 0.24% 3 \$747,000.00 1.48% 1 \$125,000.00 0.25% 2 \$294,879.50 0.59% 1 \$159,563.76 0.32% 6 \$1,264,200.00 2.51% 1 \$254,000.00 0.36% 2 \$163,948.52 0.33% 1 \$308,750.00 0.61% 3 \$594,000.00 1.18% 1 \$312,000.00 0.62% 1 \$85,762.21 0.17% 2 \$440,200.00 0.87% 1 \$160,000.00 0.32% 1 \$60,174.14 0.12% 1 \$126,000.00 0.25% 1 \$90,800.00 0.18%	1 \$119,100.00 0.24% 0 \$0.00 3 \$747,000.00 1.48% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 2 \$294,879.50 0.59% 0 \$0.00 1 \$159,563.76 0.32% 0 \$0.00 6 \$1,264,200.00 2.51% 0 \$0.00 1 \$254,000.00 0.5% 0 \$0.00 2 \$163,948.52 0.33% 0 \$0.00 2 \$163,948.52 0.33% 0 \$0.00 3 \$594,000.00 1.18% 0 \$0.00 1 \$312,000.00 0.62% 0 \$0.00 2 \$440,200.00 0.87% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 1 \$60,174.14 0.12% 0 \$0.00 1 \$90,800.00 0.18% 0 \$0.00	1 \$119,100.00 0.24% 0 \$0.00 NA 3 \$747,000.00 1.48% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 2 \$294,879.50 0.59% 0 \$0.00 NA 1 \$159,563.76 0.32% 0 \$0.00 NA 6 \$1,264,200.00 2.51% 0 \$0.00 NA 1 \$254,000.00 0.5% 0 \$0.00 NA 1 \$183,000.00 0.36% 0 \$0.00 NA 2 \$163,948.52 0.33% 0 \$0.00 NA 1 \$308,750.00 0.61% 0 \$0.00 NA 3 \$594,000.00 1.18% 0 \$0.00 NA 1 \$312,000.00 0.62% 0 \$0.00 NA 1 \$312,000.00 0.62% 0 \$0.00 NA 1 \$3594,000.00 0.62% 0 \$0.00 NA 1 \$3160,000.00 0.87% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$160,000.00 0.32% 0 \$0.00 NA 1 \$126,000.00 0.25% 0 \$0.00 NA

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KINECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94%	\$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 \$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	2	\$401,457.41	0.8%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$145,003.57	0.29%	0 \$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	1	\$271,000.00	0.54%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$133,500.00	0.27%	\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$270,000.00	0.54%	\$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%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,800.00	0.42%	\$0.00	NA	0 \$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,341.00	0.24%	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	1	\$215,364.00	0.43%	\$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.

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OCEANFIRST BANK	2	\$568,500.00	1.13%	0 \$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$67,500.00	0.13%	\$0.00	NA	0 \$0.
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		
ORANGE COUNTY'S CREDIT UNION	1	\$283,000.00	0.56%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$222,400.00	0.44%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$932,035.64	1.85%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$682,500.00	1.36%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	1	\$311,500.00	0.62%	0 \$0.00	NA	0 \$0.
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%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$655,400.00	1.3%	0 \$0.00	NA	0 \$0.
ROYAL CREDIT UNION	3	\$363,562.58	0.72%	0 \$0.00	NA	0 \$0.
S&T BANK	4	\$626,839.40	1.25%	0 \$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,077,981.24	2.14%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$236,000.00	0.47%	0 \$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.44%	0 \$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$509,600.00	1.01%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$272,000.00	0.54%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$283,000.00	0.56%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	2	\$405,100.00	0.8%	\$0.00	NA	0 \$0.

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SUPERIOR FEDERAL CREDIT UNION	1	\$214,313.81	0.43%	0 \$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$381,443.70	0.76%	0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.5%	0 \$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$305,266.55	0.61%	0 \$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$114,690.83	0.23%	0 \$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.77%	0 \$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$1,500,513.27	2.98%	0 \$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	3	\$764,000.00	1.52%	0 \$0.00	NA	0	\$0
UMPQUA BANK	1	\$223,000.00	0.44%	0 \$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$400,000.00	0.79%	0 \$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 \$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0 \$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.26%	0 \$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 \$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$277,000.00	0.55%	0 \$0.00	NA	0	\$0
WESTBURY BANK	1	\$211,000.00	0.42%	0 \$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$131,000.00	0.26%				
Unavailable	50	\$8,976,260.30	17.8%	1 \$100,219.45	NA	1	\$100,219
	262	\$50,345,304.31		1 \$100,219.45			\$100,219
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	1	\$80,000.00	0.23%	0 \$0.00	NA	0	\$0

Total

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ABBEVILLE BUILDING AND LOAN, SSB						
ADIRONDACK TRUST COMPANY THE	2	\$125,800.00	0.36%	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	2	\$132,000.00	0.37%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$102,500.00	0.29%	\$0.00	NA	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$349,388.09	0.99%	\$0.00	NA	\$0.
AMERICAN BANK	1	\$76,229.34	0.22%	\$0.00	NA (\$0.
AMERICAN BANK, N.A.	3	\$230,500.00	0.65%	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$40,000.00	0.11%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,500.00	0.23%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$79,000.00	0.22%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,000.00	0.13%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$51,200.00	0.14%	\$0.00	NA	\$0.
ANCHORBANK FSB	12	\$841,933.33	2.38%	\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$319,995.99	0.91%	\$0.00	NA(\$0.
ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.17%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	17	\$1,140,334.81	3.23%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	2	\$114,834.30	0.33%	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$134,637.40	0.38%	\$0.00	NA(\$0.
BANCORPSOUTH BANK	5	\$321,574.00	0.91%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	1	\$77,425.00	0.22%	\$0.00	NA (\$0.
BANK MUTUAL	4	\$267,382.17	0.76%	\$0.00	NA (\$0.

BANK OF LANCASTER	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$75,200.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$80,000.00		-	\$0.00	1	1 1	\$0.
BANK OF WASHINGTON	1	\$45,480.00						\$0.
BAXTER CREDIT UNION	3	\$177,800.00	0.5%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3		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	0.39%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$57,600.00	0.16%	0	\$0.00	NA	0	\$0.
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%	0	\$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%	0	\$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.
DHCU COMMUNITY CREDIT UNION	1	\$81,500.00	0.23%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$167,450.00	0.47%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	6	\$442,500.00	1.25%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$81,250.00	0.23%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	3	\$194,350.00	0.55%	0	\$0.00			\$0.
ENT FEDERAL CREDIT UNION	6	\$329,646.61	0.93%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$78,500.00	0.22%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$76,750.00	0.22%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$203,000.00	0.57%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT	1	\$81,576.00	0.23%	0	\$0.00	NA	0	\$0.

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1	\$68,000.00	0.19%	\$0.00	NA (\$0.
1	\$28,500.00	0.08%	\$0.00	NA (\$0.
1	\$78,800.00	0.22%	\$0.00	NA	\$0.
5	\$350,080.70	0.99% (\$0.00	NA	\$0.
1	\$83,000.00	0.23%	\$0.00	NA	\$0.
1	\$83,500.00	0.24% (\$0.00	NA(\$0.
1	\$64,064.55	0.18%	\$0.00	NA	\$0.
1	\$60,000.00	0.17% (\$0.00	NA	\$0.
2	\$132,000.00	0.37% (\$0.00	NA	\$0.
2	\$104,700.00	0.3%	\$0.00	NA	\$0.
1	\$65,000.00	0.18%	\$0.00	NA	\$0.
1	\$81,000.00	0.23%	\$0.00	NA	\$0.
2	\$147,500.00	0.42%	\$0.00	NA	\$0.
4	\$248,050.00	0.7%	\$0.00	NA	\$0.
1	\$65,500.00	0.19% (\$0.00	NA	\$0.
16	\$1,135,907.00	3.22%	\$0.00	NA	\$0.
1	\$27,500.00	0.08%	\$0.00	NA (\$0.
	1 1 5 1 1 1 1 1 2 4 1	1 \$28,500.00 1 \$78,800.00 5 \$350,080.70 1 \$83,000.00 1 \$83,500.00 1 \$64,064.55 1 \$60,000.00 2 \$132,000.00 1 \$65,000.00 1 \$81,000.00 4 \$248,050.00 1 \$65,500.00 1 \$65,500.00	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 1 \$64,064.55 0.18% 0 1 \$60,000.00 0.17% 0 2 \$132,000.00 0.37% 0 2 \$104,700.00 0.3% 0 1 \$65,000.00 0.18% 0 2 \$147,500.00 0.23% 0 4 \$248,050.00 0.7% 0 1 \$65,500.00 0.19% 0 1 \$65,500.00 0.19% 0	1 \$28,500.00 0.08% 0 \$0.00 1 \$78,800.00 0.22% 0 \$0.00 5 \$350,080.70 0.99% 0 \$0.00 1 \$83,000.00 0.23% 0 \$0.00 1 \$64,064.55 0.18% 0 \$0.00 1 \$60,000.00 0.17% 0 \$0.00 2 \$132,000.00 0.37% 0 \$0.00 2 \$104,700.00 0.3% 0 \$0.00 1 \$65,000.00 0.18% 0 \$0.00 1 \$81,000.00 0.23% 0 \$0.00 2 \$147,500.00 0.42% 0 \$0.00 4 \$248,050.00 0.7% 0 \$0.00 1 \$65,500.00 0.19% 0 \$0.00 16 \$1,135,907.00 3.22% 0 \$0.00	1 \$28,500.00 0.08% 0 \$0.00 NA 0 1 \$78,800.00 0.22% 0 \$0.00 NA 0 5 \$350,080.70 0.99% 0 \$0.00 NA 0 1 \$83,000.00 0.23% 0 \$0.00 NA 0 1 \$83,500.00 0.24% 0 \$0.00 NA 0 1 \$64,064.55 0.18% 0 \$0.00 NA 0 1 \$60,000.00 0.17% 0 \$0.00 NA 0 2 \$132,000.00 0.37% 0 \$0.00 NA 0 1 \$65,000.00 0.18% 0 \$0.00 NA 0 1 \$81,000.00 0.23% 0 \$0.00 NA 0 2 \$147,500.00 0.23% 0 \$0.00 NA 0 4 \$248,050.00 0.7% 0 \$0.00 NA 0 1 \$65,500.00 0.19% 0 \$0.00 NA 0 1 \$65,500.00 0.19% 0 \$0.00 NA 0 1 \$65,500.00 0.19% 0 \$0.00 NA 0

FIRST MORTGAGE COMPANY, L.L.C.	4	\$258,158.00	0.73%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,000.00	0.2%	\$0.00	NA	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$60,000.00	0.17%	\$0.00	NA (\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$70,000.00	0.2%	\$0.00	NA	\$0.
FLORIDA CREDIT UNION	2	\$115,542.36	0.33%	\$0.00	NA (\$0.
FORWARD FINANCIAL BANK SSB	2	\$137,600.00	0.39% (\$0.00	NA	\$0.
FOSTER BANK	1	\$70,000.00	0.2%	\$0.00	NA (\$0.
FRANKENMUTH CREDIT UNION	3	\$166,000.00	0.47%			
FULTON BANK, NATIONAL ASSOCIATION	3	\$248,989.00	0.7%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$106,500.00	0.3%	\$0.00	NA	\$0.
GEORGIA'S OWN CREDIT UNION	1	\$64,000.00	0.18%	\$0.00	NA	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$217,200.00	0.61%	\$0.00	NA	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$74,250.00	0.21%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$252,237.19	0.71% (\$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	2	\$134,200.00	0.38%	\$0.00	NA (\$0.
GUARANTY TRUST CORPORATION	1	\$66,360.00	0.19% (\$0.00	NA (\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$55,000.00	0.16% (\$0.00	NA (\$0.
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.21%	\$0.00	NA	\$0.
HAMPDEN BANK	2	\$116,900.00	0.33%	\$0.00	NA (\$0.
	2	\$135,600.00	0.38%	\$0.00	NA (\$0.

HANNIBAI NATIONAI		Ī							
HARBORO UNION	NE CREDIT	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0
HAWTHOR	RN BANK	1	\$65,000.00	0.18%	0	\$0.00	NA	0	\$0.
HIWAY FE CREDIT UN		1	\$37,350.00	0.11%					
HOME FED BANK	DERAL	2	\$135,737.33	0.38%	0	\$0.00	NA	0	\$0
HOME LOA CENTER, II	NC.	1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0
HOME SAV LOAN CON YOUNGST		1	\$63,355.85	0.18%				Ш	
HONOR BA		1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0
HSBC BAN NATIONAI ASSOCIAT	_	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.
I-C FEDER. UNION	AL CREDIT	1	\$77,600.00	0.22%	0	\$0.00	NA	0	\$0
IDAHO CEI CREDIT UN		5	\$287,702.08	0.81%	0	\$0.00	NA	0	\$0
IH MISSISS VALLEY C UNION		2	\$119,080.00	0.34%	0	\$0.00	NA	0	\$0
ILLINI BAN	NK	3	\$185,147.30	0.52%	0	\$0.00	NA	0	\$0
ILLINOIS N BANK		1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0
JONAH BA WYOMING	j	1	\$54,750.00	0.15%	0	\$0.00	NA	0	\$0
KERN SCH FEDERAL (UNION		2	\$148,700.00	0.42%	0	\$0.00	NA	0	\$0
KINECTA I CREDIT UN	NION	2	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0
CREDIT UN		1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0
& TRUST	EST BANK	1	\$45,275.00	0.13%	0	\$0.00	NA	0	\$0
LANDMAR UNION		3	\$195,979.11	0.55%	0	\$0.00	NA	0	\$0
LIBERTY S BANK, FSE	3	1	\$45,435.89	0.13%				Н	\$0
LIFESTORI		1	\$81,500.00	0.23%	0	\$0.00	NA	0	\$0
MACHIAS BANK	SAVINGS	1	\$42,000.00	0.12%				Ш	
MARINE B	ANK	7	\$413,352.67	1.17%	0			\boldsymbol{T}	
		1	\$78,465.69	0.22%	0	\$0.00	NA	0	\$0

MARSHALL COMMUNITY CREDIT UNION						
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%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$53,000.00	0.15%	\$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%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$54,375.00	0.15%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$154,600.00	0.44%	\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$152,000.00	0.43%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$61,000.00	0.17%	\$0.00	NA	0 \$0
NCB, FSB	1	\$81,884.46	0.23%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$261,455.00	0.74%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$72,000.00	0.2%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$230,400.00	0.65%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$51,600.00	0.15%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$50,000.00	0.14%	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$72,500.00	0.21%	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$84,000.00	0.24%	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$82,000.00	0.23%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$45,000.00	0.13%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	4	\$250,406.35	0.71%	·		·
ORRSTOWN BANK	1	\$75,000.00	0.21%	0 \$0.00	NA	0 \$0

ACIFIC NW EDERAL CREDIT NION	1	\$72,800.00	0.21%	0 \$0.00	NA	0	\$0.
APER CITY AVINGS SSOCIATION	1	\$47,800.00	0.14%	0 \$0.00	NA	0	\$0.
ARK BANK	1	\$67,000.00	0.19%	0 \$0.00	NA	0	\$0.
ARTNERS FEDERAL REDIT UNION	1	\$67,500.00	0.19%	0 \$0.00	NA	0	\$0.
BI BANK	1	\$80,000.00	0.23%	0 \$0.00	NA	0	\$0.
ENNSYLVANIA FATE EMPLOYEES REDIT UNION	2	\$124,555.00	0.35%	0 \$0.00	NA	0	\$0.
ENTAGON FEDERAL REDIT UNION	5	\$305,470.41	0.86%	0 \$0.00	NA	0	\$0.
EOPLES BANK	2	\$130,000.00	0.37%	0 \$0.00	NA	0	\$0.
EOPLES BANK & RUST COMPANY OF ICKETT COUNTY	1	\$70,000.00	0.2%	0 \$0.00	NA	0	\$0.
EOPLES BANK, ATIONAL SSOCIATION	1	\$75,525.00	0.21%	0 \$0.00	NA	0	\$0.
EOPLES STATE ANK	1	\$72,500.00	0.21%	0 \$0.00	NA	0	\$0.
INNACLE CAPITAL IORTGAGE ORPORATION	1	\$75,000.00	0.21%	0 \$0.00	NA	0	\$0.
ONEER CREDIT NION	1	\$55,000.00	0.16%	0 \$0.00	NA	0	\$0.
OLICE AND FIRE EDERAL CREDIT NION	2	\$135,000.00	0.38%	\$0.00	NA	0	\$0.
ORT WASHINGTON FATE BANK	2	\$117,295.00	0.33%	0 \$0.00	NA	0	\$0.
OTLATCH NO.1 EDERAL CREDIT NION	1	\$78,400.00	0.22%	\$0.00	NA	0	\$0.
RAIRIE STATE ANK & TRUST	5	\$344,100.73	0.97%	0 \$0.00	NA	0	\$0.
REMIER AMERICA REDIT UNION	1	\$74,700.00	0.21%	\$0.00	NA	0	\$0.
ROVIDENT CREDIT NION	2	\$130,500.00	0.37%	\$0.00	NA	0	\$0.
AYNE BUILDING ND LOAN SSOCIATION	1	\$80,800.00	0.23%	0 \$0.00	NA	0	\$0.
ED CANOE CREDIT NION	1	\$48,750.00	0.14%	0 \$0.00	NA	0	\$0.
	EDERAL CREDIT NION APER CITY AVINGS SSOCIATION ARK BANK ARTNERS FEDERAL REDIT UNION BI BANK ENNSYLVANIA FATE EMPLOYEES REDIT UNION ENTAGON FEDERAL REDIT UNION EOPLES BANK EOPLES BANK EOPLES BANK EOPLES BANK ATIONAL SSOCIATION EOPLES STATE ANK ENNACLE CAPITAL FORTGAGE ORPORATION CORER CREDIT NION COLICE AND FIRE EDERAL CREDIT NION CATE BANK COTLATCH NO.1 EDERAL CREDIT NION CRT WASHINGTON FATE BANK COTLATCH NO.1 EDERAL CREDIT NION CRAIRIE STATE ANK COVIDENT CREDIT NION COVIDENT CREDIT	EDERAL CREDIT NION APER CITY AVINGS SSOCIATION ARK BANK ARTNERS FEDERAL REDIT UNION BI BANK ENNSYLVANIA FATE EMPLOYEES REDIT UNION ENTAGON FEDERAL REDIT UNION ENTAGON FEDERAL REDIT UNION ENTAGON FEDERAL REDIT UNION EOPLES BANK EOPLES BANK RUST COMPANY OF ICKETT COUNTY EOPLES BANK, ATIONAL SSOCIATION EOPLES STATE ANK INNACLE CAPITAL IORTGAGE ORPORATION ONEER CREDIT NION ONEER CREDIT NION ONEER CREDIT NION ORT WASHINGTON FATE BANK OTLATCH NO.1 EDERAL CREDIT NION ORT WASHINGTON FATE BANK OTLATCH NO.1 EDERAL CREDIT NION ORT WASHINGTON FATE BANK OTLATCH NO.1 EDERAL CREDIT NION ORT WASHINGTON FATE BANK OTLATCH NO.1 EDERAL CREDIT NION ORT WASHINGTON FATE BANK OTLATCH NO.1 EDERAL CREDIT NION ORT WASHINGTON FATE BANK OTLATCH NO.1 EDERAL CREDIT NION ORT WASHINGTON FATE BANK OTLATCH NO.1 EDERAL CREDIT NION ORT WASHINGTON FATE BANK OTLATCH NO.1 EDERAL CREDIT NION ORT WASHINGTON FATE BANK OTLATCH NO.1 EDERAL CREDIT NION ORT WASHINGTON FATE BANK OTLATCH NO.1 EDERAL CREDIT NION ORT WASHINGTON FATE BANK OTLATCH NO.1 EDERAL CREDIT NION ORT WASHINGTON FATE BANK OTLATCH NO.1 EDERAL CREDIT NION ORT WASHINGTON FATE BANK OTLATCH NO.1 EDERAL CREDIT ORT OTT OTT OTT OTT OTT OTT OTT OTT OT	EDERAL CREDIT NION APER CITY AVINGS 1 \$47,800.00 SSOCIATION ARK BANK 1 \$67,000.00 ARTNERS FEDERAL REDIT UNION BI BANK 1 \$80,000.00 ENNSYLVANIA FATE EMPLOYEES 2 \$124,555.00 ENTAGON FEDERAL REDIT UNION ENTAGON FEDERAL REDIT UNION EOPLES BANK & \$130,000.00 EOPLES BANK & \$130,000.00 EOPLES BANK & \$70,000.00 CKETT COUNTY EOPLES BANK, ATIONAL 1 \$75,525.00 EOPLES BANK ARIONAL 1 \$75,525.00 EOPLES STATE 1 \$72,500.00 EOPLES STATE 1 \$72,500.00 EOPLES STATE 1 \$75,000.00 EORTGAGE 2 \$135,000.00 EORTGAGE 3 \$117,295.00 EORTGAGE 3 \$117,295.00 EORTGAGE 4 \$74,700.00 EORTGAGE 5 \$344,100.73 RAIRIE STATE 5 \$344,100.73 RAIRIE STATE 5 \$344,100.73 RAIRIE STATE 5 \$344,100.73 ROVIDENT CREDIT 1 \$78,400.00 ROVIDENT CREDIT 1 \$78,400.00 ROVIDENT CREDIT 1 \$78,400.00 EORTGAGE 1 \$74,700.00 EORTGAGE 1	EDERAL CREDIT NION APER CITY AVINGS	ST2,800.00 0.21% 0 \$0.00	ST2,800.00 S0.00 NA	ST2,800.00

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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	\$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	\$0.00	NA	0	\$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.
ST. PAUL FEDERAL CREDIT UNION	1		\$40,127.00	0.11%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	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 THE LAKES	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	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 BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2		\$125,400.00	0.35%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	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 SCHOOLS FEDERAL CREDIT UNION	8		\$446,990.42	1.27%	0	\$0.00	NA	0	\$0.
	CREDIT UNION RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROYAL CREDIT UNION S&T BANK SCOTIABANK OF PUERTO RICO SECURITY SAVINGS BANK SOUND COMMUNITY BANK SOVEREIGN BANK, NATIONAL ASSOCIATION ST. PAUL FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCK MAN BANK OF MONTANA SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT	RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROYAL CREDIT UNION S&T BANK SCOTIABANK OF PUERTO RICO SECURITY SAVINGS BANK SOUND COMMUNITY BANK SOVEREIGN BANK, NATIONAL ASSOCIATION ST. PAUL FEDERAL CREDIT UNION ST. PAUL FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA 2 SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT 8	RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROYAL CREDIT UNION S&T BANK SCOTIABANK OF PUERTO RICO SECURITY SAVINGS BANK SOUND COMMUNITY BANK SOVEREIGN BANK, NATIONAL ASSOCIATION ST. PAUL FEDERAL CREDIT UNION ST. PAUL FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK &	CREDIT UNION	RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION ROYAL CREDIT UNION S&T BANK 1 \$80,500.00 0.23% ROYAL CREDIT UNION S&T BANK 1 \$44,000.00 0.12% SCOTIABANK OF PUERTO RICO SECURITY SAVINGS BANK SOUND COMMUNITY BANK SOVEREIGN BANK, NATIONAL ASSOCIATION ST. PAUL FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STELING SAVINGS SANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STILLWATER NATIONAL BANK STOCK YARDS BANK STO	CREDIT UNION 2 \$137,510.53 0.39% 0	CREDIT UNION	CREDIT UNION	CREDIT UNION

SUPERIOR FEDERAI CREDIT UNION	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 \$0.00	NA	0 \$0
THE CITIZENS BANKING COMPAN	Y 1	\$83,000.00	0.23%	0 \$0.00	NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	ΓΕ 1	\$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 \$0.00		
THINK MUTUAL BANK	1	\$31,854.03	0.09%	0 \$0.00	NA	0 \$0
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	E 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	0.08%	0 \$0.00	NA	0 \$0
UNITED COMMUNIT BANK	ΓY 2	\$131,688.36	0.37%	0 \$0.00	NA	0 \$0
UNITUS COMMUNIT CREDIT UNION	TY 1	\$74,891.94	0.21%	0 \$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,500.00	0.21%	\$0.00	NA	0 \$0
VANDYK MORTGAC CORPORATION	GE 2	\$156,800.00	0.44%	0 \$0.00	NA	0 \$0
VILLAGE MORTGAC COMPANY	GE 1	\$35,000.00	0.1%	0 \$0.00	NA	0 \$0
	3	\$206,100.79	0.58%	0 \$0.00	NA	0 \$0

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	VYSTAR CREDIT UNION							
	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		\$0.00	NA		\$0.
<u> </u>	WEST GATE BANK	2	\$127,000.00		\$0.00	NA		\$0.
<u> </u>	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.
	WOODLANDS NATIONAL BANK	1	\$75,000.00	0.21% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	3	\$225,976.25		\$0.00	NA		\$0.
_	Unavailable	93	\$6,140,824.83		\$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		\$0.00	NA		\$0
<u> </u>	AMEGY MORTGAGE	2	\$552,500.00	0.18% 0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$360,000.00		\$0.00	NA	0	\$0
i	AMERICAN BANK	11	\$227,596.54	0.08% 0	\$0.00	NA	IO	\$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	2	\$579,152.99	0.19%	0 \$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$627,700.00	0.21%	0 \$0.00) NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$283,500.00	0.09%	0 \$0.00	NA	0	\$0.
BANCORPSOUTH BANK	8	\$2,273,415.00	0.75%	0 \$0.00	NA	0	\$0.
BANK MUTUAL	1	\$183,200.00	0.06%	0 \$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$360,500.00	0.12%	0 \$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 \$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 \$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	5	\$1,535,950.00	0.51%	0 \$0.00	NA	0	\$0.
UNION		ψ1,555,750.00	0.8170	40.00	1111	<u> </u>	Ψ0.
BOEING EMPLOYEES	7	\$1,929,772.47	0.64%	0 \$0.00	NA	0	\$0.
CREDIT UNION BOULDER VALLEY							
CREDIT UNION	1	\$222,500.00	0.07%	0 \$0.00	NA NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$369,000.00	0.12%	0 \$0.00) NA	0	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,118,325.00	1.03%	0 \$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 \$0.00	NA	0	\$0.
CAMBRIDGE STATE BANK	1	\$226,072.13	0.07%				\$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%	\$0.00	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%	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$414,000.00	0.14%	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,134,921.94	0.37%	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.1%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$727,000.00	0.24%	\$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%	\$0.00	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%	·	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%	\$0.00	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	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$221,000.00	0.07%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$210,850.00			\$0.00			
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$416,371.92	0.14%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,977,800.00	0.65%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$218,450.00	0.07%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	3	\$647,700.00	0.21%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$1,447,200.00	0.48%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$855,561.00	0.28%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$711,000.00	0.23%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$189,700.00	0.06%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	4	\$1,248,884.00	0.41%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$1,844,650.00	0.61%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,700.00	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$406,400.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$253,500.00	0.08%	0	\$0.00	NA	0	\$0
	2	\$423,600.00	0.14%	0	\$0.00	NA	0	\$0.

FIRST CITIZENS							
BANK & TRUST COMPANY OF SC							
FIRST CITIZENS	3	\$980,000.00	0.32%	0 \$0.00	NA	0	\$0
BANK NA		Ψ200,000.00	0.52 /5	90.02	* 1		4~
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$911,750.00	0.3%	0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	11	\$4,359,137.68	1.44%	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$1,657,605.00	0.55%	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$175,950.00	0.06%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,525,295.00	0.5%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$266,800.00	0.09%	0 \$0.00	NA	0	\$0
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%			H	\$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
FREMONT BANK	19	\$5,205,221.00	1.72%	0 \$0.00	NA	0	\$(
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,680,415.97	0.89%				\$0
GATEWAY BUSINESS BANK	1	\$255,000.00	0.08%	0 \$0.00	NA	0	\$(
GATEWAY MORTGAGE CORPORATION	1	\$267,000.00	0.09%	0 \$0.00	NA	0	\$(
GESA CREDIT UNION	1	\$356,800.00	0.12%	0 \$0.00	NA	0	\$(
GILPIN FINANCIAL SERVICES, INC	4	\$1,039,250.00	0.34%				\$(
	1	\$406,000.00	0.13%	0 \$0.00	NA	0	\$0

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GREAT WESTERN BANK						
GUARANTEED RATE, INC.	2	\$611,000.00	0.2%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,062,700.00	0.35%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,000.00	0.1% (\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$347,900.00	0.11% (\$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.07%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	1	\$306,000.00	0.1%	\$0.00	NA	0 \$0.
HOME STATE BANK	2	\$411,800.00	0.14% (\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$206,550.00	0.07%	\$0.00	NA	0 \$0.
INVESTORS BANK	5	\$1,631,500.00	0.54%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$181,700.00	0.06%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,520,378.00	0.83%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	11	\$3,408,300.00	1.13%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,067,400.00	0.35%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	3	\$597,066.60	0.2%	\$0.00	NA	\$0.
LEADER BANK, N.A.	9	\$2,938,750.00	0.97% (\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	9	\$2,823,500.00	0.93%	\$0.00	NA	0 \$0.
LIBERTY BANK FOR SAVINGS	1	\$245,644.03	0.08%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	3	\$967,836.00	0.32%	\$0.00	NA	0 \$0.
MAGNA BANK	3	\$949,545.00	0.31% (\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08%	\$0.00		
MARBLEHEAD BANK	1	\$175,000.00	0.06%	\$0.00	NA	0 \$0.

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MARINE BANK	1	\$273,600.00	0.09%	0 \$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$444,000.00	0.15%	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$405,000.00	0.13%	0 \$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$184,800.00	0.06%	0 \$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$230,000.00	0.08%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14%	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$487,600.00	0.16%	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,000.00	0.17%	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$195,000.00	0.06%	0 \$0.00	NA	O	\$0.
MISSOURI CREDIT UNION	1	\$198,500.00	0.07%	0 \$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	6	\$2,192,000.00	0.72%	0 \$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$205,000.00	0.07%	0 \$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,376,750.00	0.45%	0 \$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$750,500.00	0.25%	0 \$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$278,000.00	0.09%	0 \$0.00	NA	o	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$617,800.00	0.2%	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$200,000.00	0.07%	0 \$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0 \$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	3	\$1,052,368.00	0.35%	0 \$0.00	NA	0	\$0.

NORTHERN OHIO INVESTMENT COMPANY	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$694,200.00	0.23%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$618,750.00	0.2%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$966,000.00	0.32%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	13	\$4,839,800.00	1.6%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$348,750.00	0.12%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$1,126,537.95	0.37%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$907,049.62	0.3%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$876,800.00	0.29%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,567,340.00	1.51%	0	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$387,238.08	0.13%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$735,000.00	0.24%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	6	\$1,751,000.00	0.58%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE	4	\$1,188,400.00	0.39%	0	\$0.00	NA	0	\$0.

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NETWORK INC.								
RENASANT BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	4	\$1,250,690.02	0.41%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$319,000.00	0.11%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$226,900.00	0.07%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$10,241,928.00	3.38%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$378,600.00	0.13%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	23	\$7,725,675.00	2.55%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	5	\$1,536,129.36	0.51%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$475,000.00	0.16%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$310,544.72	0.1%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$935,000.00	0.31%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$324,000.00	0.11%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,030,000.00	0.34%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$174,610.06	0.06%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	12	\$3,380,200.00	1.12%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$854,600.00	0.28%	0	\$0.00	NA	0	\$0.

STERLING SAVINGS BANK	2	\$585,551.11	0.19%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,700.00	0.06%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$499,900.00	0.17%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$813,100.00	0.27%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$495,000.00	0.16%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	3	\$824,000.00	0.27%	0	\$0.00			
TAYLOR COUNTY BANK	1	\$207,608.59	0.07%	0	\$0.00	NA	0	\$0.
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	3	\$1,023,000.00	0.34%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$367,200.00	0.12%	0	\$0.00	NA	0	\$0.
THE PARK BANK	4	\$1,086,800.00	0.36%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$214,000.00	0.07%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	2	\$528,750.00	0.17%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	6	\$1,650,918.13	0.55%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$219,100.00	0.07%	0	\$0.00	NA	0	\$0.
 UMPQUA BANK	7	\$2,426,600.00	0.8%	0	\$0.00	NA	0	\$0.
 UNITED BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.
 UNITED BANK OF UNION	3	\$707,400.00	0.23%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,449,950.03	0.48%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$589,450.00	0.19%	0	\$0.00	NA	0	\$0.
	2	\$660,000.00	0.22%	0	\$0.00	NA	0	\$0.

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	VALLEY NATIONAL BANK						
	VANDYK MORTGAGE CORPORATION	1	\$245,000.00	0.08%	\$0.00	NA 0	\$0.
	VENTURE BANK	1	\$227,000.00	0.07% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	0.08% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,320,700.00	1.1% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$469,750.00	0.16% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,900.00	0.16% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$796,000.00	0.26% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$751,000.00		·		
	WESTBURY BANK	1	\$243,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$195,500.00	0.06% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$894,985.00	0.3% 0	\$0.00	NA 0	\$0.
	Unavailable	293	\$93,036,963.49	30.78% 0	1	NA 0	1
Total		1,005	\$302,688,570.98	100% 0	\$0.00	0	\$0.
31417BC47	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$647,672.19	7.83% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	2	\$623,219.17	7.54% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$232,800.00	2.82% 0	\$0.00	NA 0	\$0.
	EMI EQUITY MORTGAGE, INC.	1	\$166,000.00	2.01% 0	\$0.00	NA 0	\$0
	FIRSTBANK PUERTO RICO	8	\$1,797,231.45	21.74% 0	\$0.00	NA 0	\$0
	ORIENTAL BANK AND TRUST	8	\$1,582,400.00	19.14% 0	\$0.00	NA 0	\$0
	POPULAR	2	\$319,000.00	3.86% 0	\$0.00	NA 0	\$0
	MORTGAGE, INC.		+,		+		•
		10		28.08% 0	\$0.00		
Total	MORTGAGE, INC. SCOTIABANK OF		\$2,321,044.29 \$577,405.51	28.08% 0 6.98% 0 100% 0	\$0.00	NA 0	\$0

31417BC54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,266,704.95	56.58% (\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$1,113,582.39	19.29% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$548,000.00	9.49% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$126,000.00		· ·	NA 0	\$0.
	Unavailable	3	\$719,400.00	12.46%	\$0.00	NA 0	\$0.
Total		20	\$5,773,687.34	100%	\$0.00	0	\$0.
31417BC62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$658,750.00	19.3% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$701,000.00	20.54%	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$1,245,880.63	36.51%	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$191,530.00	5.61%	\$0.00	NA 0	\$0.
	Unavailable	3	\$615,447.33	18.04%	\$0.00	NA 0	\$0.
Total		15	\$3,412,607.96	100%	\$0.00	0	\$0.
31417BC70	ACCESS NATIONAL BANK	1	\$106,650.00	0.8%	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$974,800.00	7.35%	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	14	\$1,394,600.00	10.51% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	28	\$2,760,330.00	20.81%	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	13	\$1,256,044.96	9.47%	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	1	\$86,000.00	0.65%	\$0.00	NA 0	\$0.
	CUNNINGHAM AND COMPANY	4	\$394,940.00	2.98%	\$0.00	NA 0	\$0.
	FIRST AMERICAN BANK	1	\$104,500.00	0.79%	\$0.00	NA 0	\$0.
		2	\$202,000.00	1.52%	\$0.00	NA 0	\$0.

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF OMAHA	6	\$592,100.00	4.46% 0	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$298,000.00	2.25% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	7	\$685,900.00	5.17% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$88,600.00	0.67% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$109,932.00		\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$286,000.00		\$0.00	NA 0	\$0.
	Unavailable	40	\$3,923,789.16		\$0.00	NA 0	\$0.
Total		135	\$13,264,186.12	100% 0	\$0.00	0	\$0.
						-++	
31417BC88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,041,650.00	9.65% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	10	\$1,165,150.00	10.8% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	19	\$2,222,165.00	20.6% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$591,450.00	5.48% 0	\$0.00	NA 0	\$0.
	CUNNINGHAM AND COMPANY	2	\$232,000.00	2.15% 0	\$0.00	NA 0	\$0.
	FIRST AMERICAN BANK	1	\$115,000.00	1.07% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$241,000.00	2.23% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	1.11% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	5	\$590,800.00	5.48% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$229,525.84		\$0.00	NA 0	\$0
	Unavailable	36	\$4,240,260.27	39.3% 0	\$0.00	NA 0	\$0
Total		92	\$10,789,001.11	100% 0	\$0.00	0	\$0.
31417BC96	ACCESS NATIONAL BANK	1	\$125,000.00	0.55% 0	\$0.00	NA 0	\$0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,910,951.00	8.43% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	14	\$1,934,200.00	8.53% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	34	\$4,651,610.00	20.51% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$131,750.00	0.58% 0	\$0.00	NA 0	\$0.
	BAY EQUITY, LLC	1	\$142,500.00	0.63% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	7	\$918,350.00				
	CUNNINGHAM AND COMPANY	7	\$990,350.00	4.37% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,341.00	1.75% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$1,496,125.00	6.6% 0	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$691,900.00	3.05% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	6	\$808,960.00	3.57% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$142,500.00	0.63% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	2	\$276,065.00				
	Unavailable	59	\$8,061,382.41	35.53% 0		NA 0	\$0.
Total		166	\$22,678,984.41	100% 0	\$0.00	0	\$0.
31417BCA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,200.00	0.28% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$283,600.00	0.56% 0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$142,500.00	0.28% 0	\$0.00		
	AMEGY MORTGAGE	1	\$149,600.00	0.3% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$146,100.00	0.29% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL	3	\$400,931.61	0.8% 0	\$0.00	NA 0	\$0.

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CREDIT UNION		426 000 00	0.05%		\$0.00	N.T.4		40
ANCHORBANK FSB	3	\$436,900.00	0.87%	0	\$0.00	NA	U	\$0
ASSOCIATED BANK, NA	11	\$1,491,655.18	2.96%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$146,377.87	0.29%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	2	\$287,968.44	0.57%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	10	\$1,367,762.00	2.71%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	11	\$1,522,037.07	3.02%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$148,300.00	0.29%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	8	\$1,086,765.67	2.16%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$395,700.00	0.79%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$279,612.18	0.55%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$409,000.00	0.81%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$413,269.10	0.82%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	3	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$130,881.09	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$266,150.00	0.53%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,300.00	0.27%	0	\$0.00	NA	0	\$0.

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CLINTON SAVINGS BANK	1	\$146,077.87	0.29%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$137,300.00	0.27%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$138,500.00						\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$138,800.00	0.28%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$436,900.00	0.87%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$132,650.00	0.26%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$267,200.00	0.53%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,800.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$562,897.21	1.12%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
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FIRST COUNTY BANK	2	\$272,828.63	0.54% (\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,211.00	0.29% (\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$143,500.00	0.28%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	1	\$133,500.00	0.26%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$135,100.00	0.27%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$662,900.00	1.32%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$144,900.00	0.29%	\$0.00	NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$143,800.00	0.29%	\$0.00	NA	0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA	0 \$0.
FREMONT BANK	10	\$1,327,835.81	2.64% (\$0.00	NA	0 \$0.
GMFS, LLC	2	\$277,300.00	0.55% (\$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	2	\$276,245.62	0.55%	\$0.00	NA	\$0.
GREAT WESTERN BANK	3	\$412,900.00	0.82%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$142,800.00	0.28%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$423,500.00	0.84%	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$272,729.05	0.54%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$147,300.00	0.29%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,100,019.09	2.18%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	4	\$580,093.00	1.15%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	6	\$801,500.00	1.59%	\$0.00	NA	0 \$0.

2	\$270,192.05	0.54%	0	\$0.00	NA	0	\$0.
2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.
1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.
3	\$404,500.00	0.8%	0	\$0.00	NA	0	\$0.
1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.
3	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.
1	\$134,200.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.
4	\$547,900.00	1.09%	0	\$0.00	NA	0	\$0.
1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.
2	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.
2	\$267,150.00	0.53%	0	\$0.00	NA	0	\$0.
1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$141,333.00	0.28%	0	\$0.00			
1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.
2	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.
3	\$404,500.00	0.8%	0	\$0.00	NA	0	\$0.
	2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 2	2 \$258,000.00 1 \$128,000.00 3 \$404,500.00 1 \$149,000.00 1 \$145,600.00 1 \$134,200.00 1 \$134,200.00 1 \$141,000.00 1 \$148,000.00 1 \$125,800.00 1 \$125,000.00 1 \$135,000.00 2 \$287,000.00 2 \$267,150.00 1 \$126,000.00 1 \$141,333.00 1 \$140,000.00 2 \$265,500.00	2 \$258,000.00 0.51% 1 \$128,000.00 0.25% 3 \$404,500.00 0.8% 1 \$149,000.00 0.3% 1 \$145,600.00 0.29% 3 \$410,000.00 0.81% 1 \$134,200.00 0.27% 1 \$141,000.00 0.28% 4 \$547,900.00 1.09% 1 \$148,000.00 0.29% 1 \$125,800.00 0.25% 1 \$125,800.00 0.25% 1 \$140,000.00 0.28% 1 \$135,000.00 0.25% 2 \$287,000.00 0.57% 2 \$287,000.00 0.57% 2 \$287,000.00 0.57% 1 \$126,000.00 0.53% 1 \$141,333.00 0.28% 1 \$141,333.00 0.28% 1 \$141,333.00 0.28% 1 \$140,000.00 0.28%	2 \$258,000.00 0.51% 0 1 \$128,000.00 0.25% 0 3 \$404,500.00 0.8% 0 1 \$149,000.00 0.3% 0 1 \$145,600.00 0.29% 0 1 \$134,200.00 0.27% 0 1 \$141,000.00 0.28% 0 1 \$148,000.00 0.29% 0 1 \$125,800.00 0.25% 0 1 \$125,800.00 0.25% 0 1 \$135,000.00 0.25% 0 1 \$135,000.00 0.25% 0 1 \$136,000.00 0.27% 0 2 \$287,000.00 0.57% 0 2 \$267,150.00 0.53% 0 1 \$126,000.00 0.25% 0 1 \$126,000.00 0.25% 0 1 \$140,000.00 0.53% 0	2 \$258,000.00 0.51% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 3 \$404,500.00 0.8% 0 \$0.00 1 \$149,000.00 0.3% 0 \$0.00 1 \$145,600.00 0.29% 0 \$0.00 1 \$134,200.00 0.27% 0 \$0.00 1 \$141,000.00 0.28% 0 \$0.00 1 \$148,000.00 0.29% 0 \$0.00 1 \$125,800.00 0.25% 0 \$0.00 1 \$135,000.00 0.25% 0 \$0.00 1 \$135,000.00 0.25% 0 \$0.00 1 \$136,000.00 0.25% 0 \$0.00 1 \$136,000.00 0.25% 0 \$0.00 1 \$136,000.00 0.25% 0 \$0.00 1 \$136,000.00 0.25% 0 \$0.00 1 \$136,000.00 0.25% 0 \$0.00 1 \$136,000.00 0.25% 0 \$0.00 1 \$136,000.00 0.25% 0 \$0.00 1 \$136,000.00 0.25% 0 \$0.00 1 \$136,000.00 0.25% 0 \$0.00 1 \$136,000.00 0.25% 0 \$0.00 1 \$136,000.00 0.25% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00	2 \$258,000.00 0.51% 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 3 \$404,500.00 0.8% 0 \$0.00 NA 1 \$149,000.00 0.3% 0 \$0.00 NA 1 \$145,600.00 0.29% 0 \$0.00 NA 3 \$410,000.00 0.81% 0 \$0.00 NA 1 \$134,200.00 0.27% 0 \$0.00 NA 1 \$141,000.00 0.28% 0 \$0.00 NA 1 \$141,000.00 0.28% 0 \$0.00 NA 1 \$125,800.00 0.25% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$135,000.00 0.25% 0 \$0.00 NA 1 \$135,000.00 0.25% 0 \$0.00 NA 1 \$136,000.00 0.25% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$135,000.00 0.25% 0 \$0.00 NA 1 \$140,000.00 0.25% 0 \$0.00 NA 1 \$140,000.00 0.25% 0 \$0.00 NA 1 \$126,000.00 0.57% 0 \$0.00 NA 1 \$126,000.00 0.53% 0 \$0.00 NA	2 \$258,000.00 0.51% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 3 \$404,500.00 0.8% 0 \$0.00 NA 0 1 \$149,000.00 0.3% 0 \$0.00 NA 0 1 \$145,600.00 0.29% 0 \$0.00 NA 0 1 \$143,000.00 0.29% 0 \$0.00 NA 0 1 \$134,200.00 0.27% 0 \$0.00 NA 0 1 \$141,000.00 0.28% 0 \$0.00 NA 0 1 \$148,000.00 0.29% 0 \$0.00 NA 0 1 \$148,000.00 0.25% 0 \$0.00 NA 0 1 \$125,800.00 0.25% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$135,000.00 0.25% 0 \$0.00 NA 0 1 \$135,000.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0 1 \$135,000.00 0.25% 0 \$0.00 NA 0 1 \$136,000.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.25% 0 \$0.00 NA 0 2 \$267,150.00 0.53% 0 \$0.00 NA 0 1 \$141,333.00 0.28% 0 \$0.00 NA 0 1 \$141,333.00 0.28% 0 \$0.00 NA 0

1	\$127,000.00	0.25%(0 \$0.00	NA	0 \$0
1	\$130,000.00	0.26%	\$0.00	NA	0 \$0
1	\$145,000.00	0.29%	\$0.00	NA	0 \$0
1	\$133,200.00	0.26%	\$0.00		
1	\$128,500.00	0.26%	\$0.00	NA	0 \$0
1	\$146,619.38	0.29%	\$0.00	NA	0 \$0
5	\$689,510.43	1.37% (\$0.00	NA	0 \$0
2	\$267,670.98	0.53%	\$0.00	NA	0 \$0
7	\$961,450.00	1.91% (\$0.00	NA	0 \$0
1	\$134,970.00	0.27%	\$0.00	NA	0 \$0
1	\$138,800.00	0.28%	\$0.00	NA	0 \$0
1	\$130,000.00	0.26%	\$0.00	NA	0 \$0
1	\$148,750.00	0.3%	\$0.00	NA	0 \$0
1	\$142,400.00	0.28%	\$0.00		
1	\$143,500.00	0.28%	\$0.00	NA	0 \$0
1	\$130,000.00	0.26%	\$0.00		
1	\$146,200.00	0.29%(\$0.00	NA	0 \$0
7	\$955,200.00	1.9% (\$0.00	NA	0 \$0
1	\$136,500.00	0.27%	\$0.00	NA	0 \$0
3	\$412,178.66	0.82%	\$0.00	NA	0 \$0
3	\$411,000.00				
	1 1 1 1 1 5 2 7 1 1 1 1 1 1 1	1 \$130,000.00 1 \$145,000.00 1 \$133,200.00 1 \$128,500.00 1 \$146,619.38 5 \$689,510.43 2 \$267,670.98 7 \$961,450.00 1 \$138,800.00 1 \$138,800.00 1 \$130,000.00 1 \$142,400.00 1 \$143,500.00 1 \$143,500.00 1 \$146,200.00 1 \$136,500.00 1 \$136,500.00 3 \$412,178.66	1 \$130,000.00 0.26% 1 \$145,000.00 0.29% 1 \$133,200.00 0.26% 1 \$128,500.00 0.26% 1 \$146,619.38 0.29% 5 \$689,510.43 1.37% 2 \$267,670.98 0.53% 7 \$961,450.00 1.91% 1 \$134,970.00 0.27% 1 \$138,800.00 0.28% 1 \$130,000.00 0.26% 1 \$142,400.00 0.28% 1 \$143,500.00 0.28% 1 \$130,000.00 0.26% 1 \$146,200.00 0.29% 7 \$955,200.00 1.9% 1 \$136,500.00 0.27% 3 \$412,178.66 0.82%	1 \$130,000.00 0.26% 0 \$0.00 1 \$145,000.00 0.29% 0 \$0.00 1 \$133,200.00 0.26% 0 \$0.00 1 \$128,500.00 0.26% 0 \$0.00 1 \$146,619.38 0.29% 0 \$0.00 5 \$689,510.43 1.37% 0 \$0.00 2 \$267,670.98 0.53% 0 \$0.00 1 \$134,970.00 0.27% 0 \$0.00 1 \$138,800.00 0.28% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$148,750.00 0.3% 0 \$0.00 1 \$143,500.00 0.28% 0 \$0.00 1 \$130,000.00 0.28% 0 \$0.00 1 \$146,200.00 0.28% 0 \$0.00 1 \$146,200.00 0.29% 0 \$0.00 1 \$136,500.00 0.27% 0 \$0.00 3 \$412,178.66 0.82% 0 \$0.00	1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$145,000.00 0.29% 0 \$0.00 NA 1 \$133,200.00 0.26% 0 \$0.00 NA 1 \$128,500.00 0.26% 0 \$0.00 NA 1 \$146,619.38 0.29% 0 \$0.00 NA 5 \$689,510.43 1.37% 0 \$0.00 NA 2 \$267,670.98 0.53% 0 \$0.00 NA 7 \$961,450.00 1.91% 0 \$0.00 NA 1 \$134,970.00 0.27% 0 \$0.00 NA 1 \$138,800.00 0.28% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$144,750.00 0.28% 0 \$0.00 NA 1 \$142,400.00 0.28% 0 \$0.00 NA 1 \$143,500.00 0.28% 0 \$0.00 NA 1 \$143,500.00 0.28% 0 \$0.00 NA 1 \$144,750.00 0.28% 0 \$0.00 NA 1 \$145,500.00 0.28% 0 \$0.00 NA 1 \$146,200.00 0.26% 0 \$0.00 NA 1 \$136,500.00 0.26% 0 \$0.00 NA 1 \$136,500.00 0.27% 0 \$0.00 NA 1 \$136,500.00 0.27% 0 \$0.00 NA

SCHMIDT MORTGAGE COMPANY	2	\$254,000.00	0.5%	0 \$0.00	0 NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.28%	0 \$0.00	0 NA	0	\$0
SOLARITY CREDIT UNION	2	\$270,202.04	0.54%	0 \$0.00	0 NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$264,800.00	0.53%	0 \$0.00	0 NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$276,399.04	0.55%	0 \$0.00	0 NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.25%	0 \$0.00	0 NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$263,929.78	0.52%	0 \$0.00	0 NA	0	\$0
STATE BANK OF THE LAKES	1	\$136,500.00	0.27%	0 \$0.00	0 NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$259,550.00	0.52%	0 \$0.00	0 NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0 \$0.00	0 NA	0	\$0
TALMER BANK & TRUST	3	\$417,400.00	0.83%	0 \$0.00	0 NA	0	\$0
THE BANK OF MAINE	1	\$133,000.00	0.26%	0 \$0.00	0 NA	0	\$0
THE CITIZENS BANKING COMPANY	2	\$280,800.00					
THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.29%	0 \$0.00	0 NA	0	\$0
THE HARVARD STATE BANK	1	\$125,500.00	0.25%	0 \$0.00	0 NA	0	\$0
THE PEOPLES CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	0 NA	0	\$0
THE TRADERS NATIONAL BANK	1	\$139,200.00	0.28%	0 \$0.00	0 NA	0	\$0
TINKER FEDERAL CREDIT UNION	2	\$277,237.91	0.55%	0 \$0.00	0 NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$423,700.00	0.84%	0 \$0.00	0 NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.28%	0 \$0.00	0 NA	0	\$0
UMPQUA BANK	1	\$140,000.00	0.28%	0 \$0.00	0 NA	0	\$0
	2	\$260,000.00		<u> </u>		\boldsymbol{T}	

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	VALLEY NATIONAL BANK						
	VENTURE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.29% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$400,500.00	0.79% 0	\$0.00	NA 0	\$0.
L	WESTBURY BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.
	Unavailable	78	\$10,557,685.78	20.9% 0	\$0.00	NA 0	\$0.
Total		369	\$50,391,076.54	100% 0	\$0.00	0	\$0.
31417BCB1	ADVANTAGE BANK	1	\$172,800.00	0.34% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$159,200.00	0.32% 0	\$0.00	NA 0	\$0.
L	AMEGY MORTGAGE	3	\$463,000.00	0.92% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$333,392.98	0.66% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,818.11	0.32% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	5	\$814,100.00	1.62% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	8	\$1,257,032.97	2.49% 0			
	ASSOCIATED CREDIT UNION	1	\$151,350.19	0.3% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,711.55	0.3% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	6	\$933,800.00	1.85% 0	\$0.00	NA 0	\$0.
L	BANK MUTUAL	7	\$1,153,986.75	2.29% 0	\$0.00	NA 0	\$0.
L	BANK OF THE WEST	8	\$1,269,143.51	2.52% 0	\$0.00	NA 0	\$0.
	BANK OF WHITTIER, NA	1	\$163,000.00	0.32% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	3	\$498,660.00	0.99% 0	\$0.00	NA 0	\$0.

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1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.
1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
2	\$338,263.60						\$0.
7	\$1,102,418.00	2.19%	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.3%	0				\$0.
5	\$822,900.00	1.63%	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$156,327.98	0.31%	0	\$0.00	NA	0	\$0.
3	\$482,200.00	0.96%	0	\$0.00	NA	0	\$0.
2	\$318,631.97	0.63%	0	\$0.00	NA	0	\$0.
2	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.
2	\$305,500.00	0.61%	0	\$0.00	NA	0	\$0.
1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.
1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$157,100.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$164,150.00	0.33%	0	\$0.00	NA	0	\$0.
	2 1 1 1 1 2 7 1 1 3 2 2 1 1 1 1 1 1 1 1 1 1 1	2 \$323,000.00 1 \$150,000.00 1 \$174,400.00 1 \$168,000.00 1 \$153,000.00 2 \$338,263.60 7 \$1,102,418.00 1 \$150,000.00 1 \$150,000.00 1 \$156,327.98 3 \$482,200.00 2 \$318,631.97 2 \$331,000.00 2 \$335,500.00 1 \$165,000.00 1 \$159,500.00 1 \$157,100.00 1 \$157,100.00	2 \$323,000.00 0.64% 1 \$150,000.00 0.3% 1 \$174,400.00 0.35% 1 \$168,000.00 0.33% 1 \$153,000.00 0.3% 2 \$338,263.60 0.67% 7 \$1,102,418.00 2.19% 1 \$150,000.00 0.3% 5 \$822,900.00 1.63% 1 \$156,327.98 0.31% 3 \$482,200.00 0.96% 2 \$318,631.97 0.63% 2 \$331,000.00 0.66% 2 \$335,500.00 0.61% 1 \$165,000.00 0.33% 1 \$159,500.00 0.32% 1 \$157,100.00 0.31% 1 \$157,100.00 0.31%	2 \$323,000.00 0.64% 0 1 \$150,000.00 0.3% 0 1 \$174,400.00 0.35% 0 1 \$168,000.00 0.33% 0 1 \$153,000.00 0.3% 0 2 \$338,263.60 0.67% 0 7 \$1,102,418.00 2.19% 0 1 \$150,000.00 0.3% 0 1 \$150,000.00 0.3% 0 1 \$156,327.98 0.31% 0 3 \$482,200.00 0.96% 0 2 \$318,631.97 0.63% 0 2 \$331,000.00 0.66% 0 2 \$305,500.00 0.61% 0 1 \$159,500.00 0.33% 0 1 \$159,500.00 0.31% 0 1 \$157,100.00 0.31% 0	2 \$323,000.00 0.64% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$174,400.00 0.35% 0 \$0.00 1 \$168,000.00 0.33% 0 \$0.00 2 \$338,263.60 0.67% 0 \$0.00 2 \$338,263.60 0.67% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 5 \$822,900.00 1.63% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$156,327.98 0.31% 0 \$0.00 2 \$3318,631.97 0.63% 0 \$0.00 2 \$331,000.00 0.66% 0 \$0.00 2 \$335,500.00 0.61% 0 \$0.00 1 \$159,500.00 0.33% 0 \$0.00 1 \$159,500.00 0.31% 0 \$0.00 1 \$157,100.00 0.31% 0 \$0.00 1 \$157,100.00 0.31% 0 \$0.00	2 \$323,000.00 0.64% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$174,400.00 0.35% 0 \$0.00 NA 1 \$168,000.00 0.33% 0 \$0.00 NA 1 \$153,000.00 0.3% 0 \$0.00 NA 2 \$338,263.60 0.67% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 5 \$822,900.00 1.63% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 1 \$156,327.98 0.31% 0 \$0.00 NA 3 \$482,200.00 0.96% 0 \$0.00 NA 2 \$3318,631.97 0.63% 0 \$0.00 NA 2 \$331,000.00 0.66% 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 1 \$159,500.00 0.61% 0 \$0.00 NA 1 \$159,500.00 0.32% 0 \$0.00 NA 1 \$157,100.00 0.31% 0 \$0.00 NA 1 \$157,100.00 0.31% 0 \$0.00 NA	2 \$323,000.00

DURANT BANK AND TRUST COMPANY						
ELEVATIONS CU	5	\$809,531.78	1.61% (0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.3%			
FAA CREDIT UNION	1	\$152,000.00	0.3%	0 \$0.00	NA	0 \$0
 FARMERS BANK & TRUST, N.A.	6	\$969,100.00	1.92%			
FIDELITY BANK MORTGAGE	1	\$174,800.00	0.35%	0 \$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,000.00	0.3%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$306,000.00	0.61%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$159,315.98	0.32%			
FIRST COUNTY BANK	1	\$155,333.08	0.31%	0 \$0.00	NA	0 \$0
 FIRST ENTERTAINMENT CREDIT UNION	1	\$161,000.00	0.32%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,000.00	0.31%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$471,500.00	0.94%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$788,015.00	1.56%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$149,358.73	0.3%	0 \$0.00	NA	0 \$0
 FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,000.00	0.31%	\$0.00	NA	0 \$0
FIRST PLACE BANK	5	\$808,500.00	1.6%	0 \$0.00	NA	0 \$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,561.54	0.33%	\$0.00		
 FORUM CREDIT UNION	1	\$163,305.92	0.32%	0 \$0.00	NA	0 \$0
FREMONT BANK	12	\$1,917,145.00	3.8%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$320,000.00	0.64%	\$0.00		
GESA CREDIT UNION	1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$0
	1	\$172,500.00	0.34%		1	

GOLDEN BELT BANK, FSA						
GREAT MIDWEST BANK SSB	1	\$165,636.05	0.33%	\$0.00	NA	\$0.
GREAT WESTERN BANK	3	\$466,300.00	0.93%	\$0.00	NA	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$306,981.99	0.61%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$317,031.12	0.63%	\$0.00	NA	\$0.
GUILD MORTGAGE COMPANY	2	\$336,000.00	0.67%	\$0.00	NA	\$0.
HEARTLAND BANK	3	\$500,500.00	0.99%	0 \$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$150,626.21	0.3%	\$0.00	NA	\$0.
HOME LOAN CENTER, INC.	1	\$150,200.00	0.3%	\$0.00	NA	\$0.
HOME STATE BANK	1	\$153,000.00	0.3%	0 \$0.00	NA	0 \$0.
HONOR BANK	1	\$155,550.00	0.31%	\$0.00	NA	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$312,000.00	0.62%	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$149,657.45	0.3%	\$0.00	NA	\$0.
INVESTORS BANK	1	\$155,000.00	0.31%	\$0.00	NA	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	2	\$338,918.32	0.67%	\$0.00	NA	\$0.
LEADER BANK, N.A.	2	\$325,000.00	0.64%	\$0.00	NA	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	\$0.00	NA	\$0.
MAGNA BANK	1	\$167,000.00	0.33%	\$0.00	NA	\$0.
MARINE BANK	1	\$158,689.66	0.31%	0 \$0.00	NA	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.34%	\$0.00	NA	\$0.
METRO CREDIT UNION	5	\$792,840.69	1.57%	\$0.00	NA	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$168,450.00	0.33%	\$0.00		
MIDWESTONE BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.

MISSION FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$157,200.00	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$154,305.00	0.31%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00			\$0.00			\$0.
NEW PENN FINANCIAL, LLC	2	\$324,800.00	0.64%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$152,300.00	0.3%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$163,572.70	0.32%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$319,000.00	0.63%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$615,906.43	1.22%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$164,600.00	0.33%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$476,000.00	0.94%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE	1	\$156,945.00	0.31%	0	\$0.00	NA	0	\$0.

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CORPORATION PROVIDENCE BANK	1	\$151,000.00	0.3% (\$0.00	NA () \$(
QUALSTAR CREDIT UNION	1	\$150,000.00	0.3% 0		NA (
REAL ESTATE MORTGAGE NETWORK INC.	2	\$323,329.00	0.64%	\$0.00	NA	\$(
REDWOOD CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$639,250.00	1.27%	\$0.00	NA(\$(
ROYAL CREDIT UNION	2	\$319,000.00	0.63%	\$0.00	NA	\$(
SAFE CREDIT UNION	1	\$150,713.11	0.3%	\$0.00	NA (\$(
SALAL CREDIT UNION	1	\$164,700.00	0.33%	\$0.00	NA	\$(
SCOTIABANK OF PUERTO RICO	1	\$159,000.00	0.32%	\$0.00	NA	\$(
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$174,400.00	0.35%	\$0.00	NA	\$(
SPACE COAST CREDIT UNION	1	\$164,294.61	0.33%	\$0.00	NA	\$(
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$161,600.00	0.32%	\$0.00	NA	\$(
STANDARD BANK AND TRUST COMPANY	2	\$324,000.00	0.64%	\$0.00	NA	\$(
STATE BANK OF THE LAKES	1	\$150,000.00	0.3%	\$0.00	NA	\$(
STERLING SAVINGS BANK	1	\$149,358.73	0.3%	\$0.00	NA	\$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,000.00	0.32%	\$0.00	NA	\$(
TALMER BANK & TRUST	2	\$318,000.00	0.63%	\$0.00	NA	\$(
THE GOLDEN 1 CREDIT UNION	1	\$163,005.05	0.32%	\$0.00	NA	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,000.00	0.32%	\$0.00	NA	\$(
THREE RIVERS FEDERAL CREDIT	2	\$313,125.40	0.62%	\$0.00	NA	\$(

\$152,800.00 \$484,786.76 \$334,550.00	0.3%	·		0	\$0
	0.96%	0 \$0.0			
\$334,550.00			00 NA	0	\$(
	0.66%	0 \$0.0	00 NA	0	\$(
\$159,800.00	0.32%	0 \$0.0	00 NA	0	\$0
\$159,850.00	0.32%	0 \$0.0	00 NA	0	\$(
\$165,000.00		·	00 NA	0	\$0
\$471,600.00	0.94%	0 \$0.0	00 NA	0	\$0
\$161,000.00	0.32%	0 \$0.0	00 NA	0	\$0
\$174,115.00	0.35%	0 \$0.0	00 NA	0	\$0
\$173,400.00	0.34%	0 \$0.0	00 NA	0	\$0
\$152,000.00	0.3%	0 \$0.0	00 NA	0	\$0
\$156,000.00	0.31%	0 \$0.0	00 NA	0	\$0
\$169,250.00	0.34%	0 \$0.0	00 NA	0	\$0
\$157,750.00	0.31%	0 \$0.0	00 NA	0	\$0
\$164,750.00	0.33%	0 \$0.0	00 NA	0	\$0
\$157,600.00	0.31%	0 \$0.0	00 NA	0	\$0
\$172,000.00	0.34%	0 \$0.0	00 NA	0	\$0
\$160,000.00	0.32%	0 \$0.0	00 NA	0	\$0
\$165,000.00	0.33%	0 \$0.0	00 NA	0	\$0
				0	
0,390,851.25	100%	0 \$0.0)0	0	\$0
\$196,000.00	2.68%	0 \$0.0	00 NA	0	\$(
	\$159,850.00 \$165,000.00 \$471,600.00 \$161,000.00 \$174,115.00 \$173,400.00 \$152,000.00 \$152,000.00 \$157,750.00 \$157,750.00 \$157,600.00 \$164,750.00 \$160,000.00 \$160,000.00 \$165,000.00 \$3390,851.25	\$159,850.00 0.32% \$165,000.00 0.33% \$471,600.00 0.94% \$161,000.00 0.32% \$174,115.00 0.35% \$152,000.00 0.34% \$152,000.00 0.31% \$169,250.00 0.34% \$157,750.00 0.31% \$164,750.00 0.33% \$172,000.00 0.33% \$160,000.00 0.32% \$165,000.00 0.33% \$165,000.00 0.33% \$165,000.00 0.33% \$165,000.00 0.33%	\$159,850.00	\$159,850.00	\$159,850.00

Total

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	1.2% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	9	\$885,525.00	12.12% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	8	\$774,150.00	10.6% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$195,700.00	2.68% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	1	\$100,000.00	1.37% 0	\$0.00	NA 0	\$0.
	CUNNINGHAM AND COMPANY	1	\$108,172.56	1.48% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	23	\$2,234,094.27	30.59% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$85,000.00	1.16% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$211,500.00	2.9% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	1.37% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$2,325,899.26	31.85% 0	\$0.00	NA 0	\$0.
Total		75	\$7,303,541.09	100% 0	\$0.00	0	\$0.
31417BCD7	ARVEST MORTGAGE COMPANY	6	\$694,275.00	11.16% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$123,200.00	1.98% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$357,445.00	5.74% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	1	\$110,300.00	1.77% 0	\$0.00	NA 0	\$0.
	CUNNINGHAM AND COMPANY	1	\$123,500.00	1.98% 0	\$0.00	NA 0	\$0.
	FIRST AMERICAN BANK	1	\$120,750.00	1.94% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$1,522,763.22	24.47% 0	\$0.00	NA 0	\$0.
	REUNION MORTGAGE, INC.	1	\$115,000.00	1.85% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$3,055,084.74	49.11% 0		NA 0	\$0.
Total		53	\$6,222,317.96	100% 0	\$0.00	0	\$0.
31417BCE5		2	\$284,250.00	2.86% 0	\$0.00	NA 0	\$0.

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	ACCESS NATIONAL BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,000.00	2.81%	0 \$0.00	NA	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$147,790.38	1.49%	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	5	\$671,455.00	6.75%	\$0.00	NA	\$0.
	BOKF, NATIONAL ASSOCIATION	11	\$1,500,493.00	15.09%	\$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	1.33%	\$0.00	NA (\$0.
	CONSUMERS CREDIT UNION	3	\$378,000.00	3.8%	\$0.00	NA	\$0.
	CUNNINGHAM AND COMPANY	1	\$128,250.00	1.29%	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$1,769,900.00	17.79%	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	1	\$144,400.00	1.45%	\$0.00	NA	\$0.
	SEATTLE BANK	1	\$139,000.00	1.4%	0 \$0.00	NA (\$0.
	STAR FINANCIAL GROUP, INC.	2	\$287,000.00	2.89%	\$0.00	NA	\$0.
	Unavailable	30	\$4,084,907.56	41.05%	\$0.00	NA (\$0.
Total		73	\$9,946,445.94	100%	90.00	(\$0.
31417BCF2	ACCESS NATIONAL BANK	1	\$156,400.00	0.9%	0 \$0.00	NA	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$649,369.00	3.75%	\$0.00	NA(\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$514,000.00	2.97%	\$0.00	NA(\$0.
	ARVEST MORTGAGE COMPANY	5	\$808,551.00	4.67%	\$0.00	NA	\$0.
	BAY EQUITY, LLC	2	\$314,750.00	1.82%	\$0.00	NA (\$0.
	BOKF, NATIONAL ASSOCIATION	10	\$1,640,300.00	9.47%	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$157,300.00	0.91%	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	2	\$307,500.00	1.78%	\$0.00	NA	\$0.

			-		•		
	FIRST NATIONAL BANK OF OMAHA	17	\$2,727,916.00	15.76% 0	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$492,000.00	2.84% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	1	\$149,377.92	0.86% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$152,000.00	0.88% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$146,036.93	0.84% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	1	\$155,500.00	0.9% 0	\$0.00	NA 0	\$0.
	Unavailable	55	\$8,942,536.10		\$0.00	NA 0	\$0.
Total		107	\$17,313,536.95	100% 0	\$0.00	0	\$0.
31417BCG0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$403,175.00	6.83% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$132,500.00	2.24% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	10	\$569,875.00	9.65% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$76,200.00	1.29% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	15	\$1,103,547.00	18.68% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	3	\$136,500.00	2.31% 0	\$0.00	NA 0	\$0.
	CUNNINGHAM AND COMPANY	1	\$82,200.00	1.39% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	25	\$1,745,566.72	29.56% 0	\$0.00	NA 0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$155,000.00	2.62% 0	\$0.00	NA 0	\$0
	MIDFIRST BANK	2	\$137,500.00	2.33% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$76,240.00	1.29% 0	\$0.00	NA 0	\$0
	SEATTLE BANK	1	\$59,250.00	1% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	1	\$50,000.00	0.85% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$23,003.22	0.39% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$1,155,558.34		\$0.00	NA 0	\$0
Total		88	\$5,906,115.28	100% 0	\$0.00	0	\$0

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31417BCH8	ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.39%	\$0.00	NA	0	\$(
	ALLIED MORTGAGE GROUP, INC.	1	\$85,000.00	0.39%	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$96,000.00	0.44%	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.49%	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$209,600.00	0.96%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$574,365.98	2.64%	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,000.00	0.43%	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$105,700.00	0.49%	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	2	\$208,700.00	0.96%	,	NA	0	\$0
	BANK OF THE WEST	5	\$458,275.00	2.11%	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$108,000.00	0.5%		NA	0	\$(
	BUSEY BANK	1	\$90,430.00	0.42%	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.46%	·	NA		\$(
	CASHCALL, INC.	5	\$482,100.00	2.22%	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$97,119.76	0.45%	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	4	\$410,350.00	1.89%	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$93,750.00	0.43%	\$0.00	NA	0	\$(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,000.00	0.44%	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	4	\$390,300.00	1.8%	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$294,000.00	1.35%	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$107,200.00	0.49%	\$0.00	NA	0	\$(
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,405.80	0.4%	\$0.00	NA	0	\$(
	CORNERSTONE MORTGAGE INC.	1	\$104,800.00	0.48%	\$0.00	NA	0	\$0

CORTRUST BANK	1	\$91,500.00	0.42%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$96,300.00	0.44%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	4	\$385,585.27	1.77%	0	\$0.00	NA	0	\$0.
DORAL BANK	2	\$177,664.04	0.82%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$299,057.04	1.38%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$293,275.00	1.35%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$99,562.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$94,606.02	0.44%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$98,709.79	0.45%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,100.00	0.89%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$178,900.00	0.82%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$568,000.00	2.61%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$103,000.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$99,185.93	0.46%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$782,974.91	3.6%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.85%	0	\$0.00	NA	0	\$0.
GECU	3	\$278,493.26	1.28%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$101,000.00	0.46%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$195,200.00	0.9%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$98,491.50	0.45%	0	\$0.00	NA	0	\$0.
	3	\$298,800.00	1.37%	0	\$0.00	NA	0	\$0.

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	2	\$203,400.00	0.94%	0 \$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$88,000.00	0.4% (0 \$0.00	NA	0 \$0.
HERGET BANK, NATIONAL ASSOCIATION	2	\$183,250.00				
HOME LOAN CENTER, INC.	1	\$96,200.00	0.44%	0 \$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$103,950.00	0.48%	0 \$0.00	NA	0 \$0.
INDEPENDENT BANK	1	\$94,000.00	0.43%	0 \$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$91,800.00				
LEADER BANK, N.A.	1	\$101,250.00	0.47% (0 \$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$85,600.00				
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.41%	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	4	\$373,350.00	1.72%	0 \$0.00	NA	0 \$0.
NAVY FEDERAL CREDIT UNION	1	\$107,471.50	0.49%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,190.00	0.47% (0 \$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	1	\$92,550.00	0.43%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.48%	0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$92,000.00	0.42%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.46%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$36,216.33	0.17%	0 \$0.00	NA	0 \$0
PEOPLES BANK	1	\$86,000.00	0.4% (0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL	1	\$90,821.77				
ASSOCIATION PEOPLES STATE BANK	1	\$88,000.00	0.4%	0 \$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP,	1	\$107,200.00	0.49% (0 \$0.00	NA	0 \$0

INC.								
PLATINUM HOME MORTGAGE	1	\$89,626.75	0.41%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$193,000.00	0.89%	o	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$103,577.39	0.48%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$95,700.00	0.44%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$85,000.00	0.39%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$98,600.00	0.45%	0	\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$190,030.00	0.87%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$179,000.00	0.82%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	2	\$206,500.00	0.95%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	5	\$477,000.00	2.19%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$(
STEARNS LENDING, INC.	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$88,630.90	0.41%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$89,388.79	0.41%	o	\$0.00	NA	o	\$0
SWBC MORTGAGE	1	\$101,150.00	0.47%	0	\$0.00	NA	0	\$(
TALMER BANK & TRUST	2	\$190,100.00	0.87%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$(
THREE RIVERS FEDERAL CREDIT UNION	1	\$87,136.97	0.4%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$104,625.00	0.48%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL CREDIT UNION	1	\$109,000.00	0.5%	0	\$0.00	NA	0	\$0
1	1	\$100,000.00	0.46%	┧	\$0.00	NA	_	\$(

	VALLEY NATIONAL BANK						
	W.R. STARKEY MORTGAGE, LLP	1	\$97,000.00	0.45% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$299,322.00	1.38% 0	\$0.00	NA 0	\$0
	Unavailable	64	\$6,149,395.71	28.37% 0	\$0.00	NA 0	\$0
Total		226	\$21,731,534.41	100% 0	\$0.00	0	\$0
							<u> </u>
31417BCJ4	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.89% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	2	\$222,596.07	1.72% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$120,000.00	0.93% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	1	\$114,000.00	0.88% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	3	\$353,000.00	2.73% 0	\$0.00	NA 0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,600.00	0.89% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,200.00	0.92% 0	\$0.00	NA 0	\$0
	CAPITAL CREDIT UNION	1	\$120,000.00	0.93% 0	\$0.00	NA 0	\$0
	CASHCALL, INC.	6	\$686,550.00	5.31% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$118,500.00	0.92% 0	\$0.00	NA 0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$118,200.00	0.91% 0	\$0.00	NA 0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,800.00	0.86% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$122,012.00	0.94% 0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	2	\$234,000.00	1.81% 0	\$0.00	NA 0	\$0
	COLE TAYLOR BANK	1	\$123,000.00	0.95% 0	\$0.00	NA 0	\$0
	COLUMBIA CREDIT UNION	1	\$113,500.00	0.88% 0	\$0.00	NA 0	\$0
	DENALI STATE BANK	1	\$120,000.00	0.93% 0	\$0.00	NA 0	\$(
<u> </u>	DFCU FINANCIAL	2	\$234,100.00	1.81% 0	\$0.00	NA 0	\$(
	DUBUQUE BANK AND TRUST	1	\$111,800.00	0.86% 0	\$0.00	NA 0	\$(

COMPANY				<u> </u>		
DURANT BANK AND TRUST COMPANY	2	\$233,425.00	1.81%	0 \$0.00	NA (0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,000.00	0.9% (0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.85% (0 \$0.00) NA(0 \$0
FIRST INTERSTATE BANK	1	\$122,400.00	0.95%	0 \$0.00) NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.9% (0 \$0.00) NA	0 \$0
FORUM CREDIT UNION	1	\$122,000.00	0.94%	0 \$0.00	NA (0 \$0
FREEDOM MORTGAGE CORP.	1	\$110,485.13	0.85%	0 \$0.00) NA	0 \$0
FREMONT BANK	9	\$1,059,336.00	8.19% (1 1	
GMFS, LLC	2	\$242,300.00	1.87% (0 \$0.00) NA	0 \$
GREAT WESTERN BANK	1	\$122,000.00	0.94%	0 \$0.00	NA (0 \$
GTE FEDERAL CREDIT UNION	1	\$110,964.10	0.86%	0 \$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,550.00	0.96% (0 \$0.00) NA	0 \$
GUILD MORTGAGE COMPANY	1	\$119,500.00	0.92%	0 \$0.00	NA (0 \$
GULF COAST EDUCATORS FCU	1	\$116,858.32	0.9%	0 \$0.00) NA	0 \$
HOME STATE BANK	1	\$114,550.00	0.89% (0 \$0.00	NA	0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,461.55	1.84% (
JAMES B. NUTTER AND COMPANY	1	\$117,550.00	0.91%	0 \$0.00	NA (0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$91,765.77	0.71% (0 \$0.00) NA	0 5
MAGNA BANK	1	\$112,000.00	0.87% (0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.86%			
PATHWAYS FINANCIAL CREDIT	1	\$120,500.00	0.93%	0 \$0.00) NA	0

UNION, INC.

	01(101), 11(0)						
	POPULAR MORTGAGE, INC.	1	\$114,025.50	0.88% 0	\$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.93% 0	\$0.00) NA 0	\$0.
<u> </u>	RBC BANK (USA)	1	\$120,000.00	0.93% 0	\$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$226,000.00			NA 0	\$0.
<u> </u>	SAFE CREDIT UNION	1	\$118,500.00	0.92% 0	\$0.00	NA 0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$117,900.00				
	STATE BANK OF THE LAKES	1	\$115,200.00	0.89% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	2	, · , · · · · · · · · ·		·		
<u> </u>	SWBC MORTGAGE	1	\$115,400.00	0.89% 0	\$0.00	NA 0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	2	\$230,125.00	1.78% 0	\$0.00	NA 0	\$0.
	THE BANK OF MAINE	1	\$122,750.00	0.95% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$120,000.00	0.93% 0	\$0.00	NA 0	\$0.
L	VANDYK MORTGAGE CORPORATION	1	\$120,880.00	0.94% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.85% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$116,800.00	0.9% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$229,000.00	1.77% 0	\$0.00	NA 0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,498.19	0.93% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$3,370,499.43		1	NA 0	
Total		111	\$12,928,176.58	100% 0	\$0.00	0	\$0.
				<u> </u>	!		<u> </u>
31417BCK1	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.81% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,200.00	0.78% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,829.11	0.8% 0	\$0.00	NA 0	\$0.
		1	\$144,000.00	0.81% 0	\$0.00	NA 0	\$0.

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	1	\$117,948.52	0.66%	0 \$0.00	NA	0 \$0
BANK OF AMERICAN FORK	2	\$289,000.00	1.62%	0 \$0.00		
BANK OF THE WEST	3	\$393,000.00	2.2%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$132,900.00	0.74%	0 \$0.00		
BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,750.00	1.59% (\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$277,000.00	1.55% (0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	2	\$283,600.00	1.59% (0 \$0.00	NA	0 \$0
COLE TAYLOR BANK	6	\$836,450.00	4.68%	0 \$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION	1	\$127,500.00	0.71%			
CORNERSTONE MORTGAGE INC.	1	\$141,000.00	0.79% (0 \$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$146,389.55	0.82%	0 \$0.00	NA	0 \$0
DIME BANK	1	\$130,000.00	0.73%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	7	\$952,735.03	5.33% (0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.72%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$135,000.00	0.76%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$131,456.25	0.74%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.73% (\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$384,800.00	2.15%	0 \$0.00	NA	0 \$0
FREEDOM MORTGAGE CORP.	1	\$134,451.42	0.75%	0 \$0.00	NA	0 \$0
FREMONT BANK	8	\$1,077,365.73	6.03%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.83%			
GMFS, LLC	1	\$125,000.00	0.7%	0 \$0.00	NA	0 \$0
	1	\$145,850.00	0.82%			

GREATER NEVADA MORTGAGE SERVICES								
GUARDIAN MORTGAGE COMPANY INC.	1	\$133,500.00	0.75%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$411,200.00	2.3%	0	\$0.00	NA	0	\$0.
GULF COAST EDUCATORS FCU	1	\$138,996.55	0.78%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,888.55	1.49%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$128,900.00				NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$293,500.00	1.64%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$146,000.00	0.82%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$140,500.00	0.79%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$141,000.00	0.79%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$125,000.00	0.7%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,500.00	0.74%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$130,462.21	0.73%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$138,446.62	0.77%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$283,200.00	1.59%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$145,000.00	0.81%	0	\$0.00	NA	0	\$0

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<u> </u>							
	SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.71% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	1	\$130,722.09	0.73% 0	\$0.00	NA 0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.78% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	1	\$127,600.00	0.71% 0	\$0.00	NA 0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$135,307.31	0.76% 0	\$0.00		
	UMPQUA BANK	2	\$269,400.00	1.51% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$137,000.00	0.77% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$429,279.27	2.4% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.76% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$147,900.00	0.83% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$255,500.00	1.43% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$125,355.59	0.7% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$264,412.14	1.48% 0	\$0.00	NA 0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,448.35		·		
	Unavailable	35					
Total		131	\$17,864,868.14	100% 0	\$0.00	0	\$0.
31417BCL9	ALASKA USA FEDERAL CREDIT UNION	1	\$164,123.46	1.42% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$162,100.00	1.4% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	1	\$170,000.00	1.47% 0	\$0.00	NA 0	\$0.
<u> </u>	CASHCALL, INC.	3	\$509,200.00	4.41% 0	\$0.00	NA 0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$170,000.00	1.47% 0	\$0.00	NA 0	\$0.
	CITIZENSFIRST CREDIT UNION	1	\$159,940.70	1.38% 0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	2	\$323,000.00	2.8% 0	\$0.00	NA 0	\$0.

1	\$151,000.00	1.31%	0 \$0.00) NA	0	\$0.
1	\$155,650.00	1.35%	0 \$0.00) NA	0	\$0.
1	\$153,000.00	1.32%	0 \$0.00) NA	0	\$0.
2	\$300,000.00	2.6%	0 \$0.00) NA	0	\$0.
1	\$164,820.59	1.43%	0 \$0.00) NA	0	\$0.
8	\$1,312,385.29	11.36%	0 \$0.00) NA	0	\$0.
2	\$310,000.00	2.68%	0 \$0.00) NA	0	\$0.
1	\$152,371.90	1.32%	0 \$0.00) NA	0	\$0.
1	\$161,500.00	1.4%	0 \$0.00) NA	0	\$0.
1	\$158,000.00	1.37%	0 \$0.00) NA	0	\$0.
1	\$153,900.00	1.33%	0 \$0.00) NA	0	\$0.
1	\$146,845.24	1.27%	0 \$0.00) NA	0	\$0.
1	\$150,000.00	1.3%	0 \$0.00) NA	0	\$0.
1	\$171,800.00	1.49%	0 \$0.00) NA	0	\$0.
2	\$325,700.00	2.82%	0 \$0.00) NA	0	\$0.
1	\$151,900.00	1.31%	0 \$0.00) NA	0	\$0.
1	\$150,000.00	1.3%	0 \$0.00) NA	0	\$0.
1	\$155,000.00	1.34%	0 \$0.00) NA	0	\$0.
1	\$144,309.89	1.25%	0 \$0.00) NA	0	\$0.
2	\$344,800.00	2.98%	0 \$0.00) NA	0	\$0.
2	\$336,000.00	2.91%	0 \$0.00) NA	0	\$0.
	1 1 2 1 8 2 1 1 1 1 1 1 1 1 1 1 1 2	1 \$155,650.00 1 \$153,000.00 2 \$300,000.00 1 \$164,820.59 8 \$1,312,385.29 2 \$310,000.00 1 \$152,371.90 1 \$153,900.00 1 \$153,900.00 1 \$150,000.00 1 \$171,800.00 2 \$325,700.00 1 \$151,900.00 1 \$151,900.00 1 \$155,000.00 1 \$155,000.00 2 \$344,800.00	1 \$155,650.00 1.35% 1 \$153,000.00 1.32% 2 \$300,000.00 2.6% 1 \$164,820.59 1.43% 8 \$1,312,385.29 11.36% 2 \$310,000.00 2.68% 1 \$152,371.90 1.32% 1 \$158,000.00 1.37% 1 \$153,900.00 1.33% 1 \$153,900.00 1.33% 1 \$150,000.00 1.3% 1 \$171,800.00 1.49% 2 \$325,700.00 2.82% 1 \$151,900.00 1.31% 1 \$150,000.00 1.34% 1 \$155,000.00 1.34% 1 \$144,309.89 1.25% 2 \$344,800.00 2.98%	1 \$155,650.00 1.35% 0 \$0.00 1 \$153,000.00 1.32% 0 \$0.00 2 \$300,000.00 2.6% 0 \$0.00 1 \$164,820.59 1.43% 0 \$0.00 8 \$1,312,385.29 11.36% 0 \$0.00 2 \$310,000.00 2.68% 0 \$0.00 1 \$152,371.90 1.32% 0 \$0.00 1 \$158,000.00 1.37% 0 \$0.00 1 \$153,900.00 1.37% 0 \$0.00 1 \$153,900.00 1.33% 0 \$0.00 1 \$150,000.00 1.3% 0 \$0.00 1 \$171,800.00 1.49% 0 \$0.00 2 \$325,700.00 2.82% 0 \$0.00 1 \$150,000.00 1.31% 0 \$0.00 1 \$150,000.00 1.34% 0 \$0.00 1 \$155,000.00 1.34% 0 \$0.00 2 \$344,800.00 2.98% 0 \$0.00 2 \$344,800.00 2.98% 0 \$0.00	1 \$155,650.00 1.35% 0 \$0.00 NA 1 \$153,000.00 1.32% 0 \$0.00 NA 2 \$300,000.00 2.6% 0 \$0.00 NA 1 \$164,820.59 1.43% 0 \$0.00 NA 8 \$1,312,385.29 11.36% 0 \$0.00 NA 2 \$310,000.00 2.68% 0 \$0.00 NA 1 \$152,371.90 1.32% 0 \$0.00 NA 1 \$151,500.00 1.37% 0 \$0.00 NA 1 \$153,900.00 1.37% 0 \$0.00 NA 1 \$153,900.00 1.33% 0 \$0.00 NA 1 \$150,000.00 1.3% 0 \$0.00 NA 1 \$171,800.00 1.49% 0 \$0.00 NA 2 \$325,700.00 2.82% 0 \$0.00 NA 1 \$151,900.00 1.31% 0 \$0.00 NA 1 \$151,900.00 1.31% 0 \$0.00 NA 1 \$151,900.00 1.34% 0 \$0.00 NA 1 \$155,000.00 1.34% 0 \$0.00 NA 1 \$155,000.00 1.34% 0 \$0.00 NA 2 \$324,800.00 2.98% 0 \$0.00 NA	1 \$155,650.00

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	SCOTIABANK OF PUERTO RICO	1	\$164,927.08	1.43% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	1	\$153,000.00	1.32% 0	\$0.00	NA 0	\$0
	THE BANK OF MAINE	1	\$172,000.00	1.49% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	1	\$155,700.00	1.35% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$325,000.00	2.81% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$169,200.00		\$0.00	NA 0	\$0
	Unavailable	22	\$3,508,294.16	30.35% 0			
Total		72	\$11,555,468.31	100% 0	\$0.00	0	\$0
31417BCM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$513,000.00	18.06% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$92,100.00	3.24% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	4	\$371,900.00	13.09% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	1	\$94,500.00	3.33% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	7	\$709,161.00	24.96% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$590,612.50	20.79% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$469,366.66	16.53% 0	\$0.00	NA 0	\$0
Total		29	\$2,840,640.16	100% 0	\$0.00	0	\$0
31417BCN5	ACCESS NATIONAL BANK	2	\$238,047.00	11.35% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$353,700.00	16.86% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$357,400.00	17.04% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$226,900.00	10.82% 0	\$0.00	NA 0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$112,000.00	5.34% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$809,733.43	38.59% 0	\$0.00	NA 0	\$0
Total		18	\$2,097,780.43	100% 0	\$0.00	0	\$0

ERICAN					
ERNET RTGAGE, INC DBA	\$810,250.00	25.97% 0	\$0.00	NA	0 \$0.
ERISAVE RTGAGE 1 RPORATION	\$143,000.00	4.58% 0	\$0.00	NA	0 \$0.
YEST MORTGAGE PANY 2	\$261,200.00	8.37% 0	\$0.00	NA	0 \$0.
JK OF AMERICA, 3	\$402,500.00	12.9% 0	\$0.00	NA	0 \$0.
IF, NATIONAL OCIATION 3	\$423,720.00	13.58% 0	\$0.00	NA	0 \$0.
. STARKEY RTGAGE, LLP	·		·		
vailable 7	\$942,925.00	30.22%0	\$0.00	NA	0 \$0.
	†		1		0 \$0.
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CESS NATIONAL 1	\$57,000.00	1.9% 0	\$0.00	NA	0 \$0.
ERICAN ERNET RTGAGE, INC DBA LOAN.COM	\$343,500.00	11.47% 0	\$0.00	NA	0 \$0.
ERISAVE RTGAGE 1 PORATION	\$79,602.51	2.66% 0	\$0.00	NA	0 \$0.
YEST MORTGAGE PANY 2	\$112,217.00	3.75% 0	\$0.00	NA	0 \$0.
IK OF AMERICA, 2	\$136,300.00	4.55% 0	\$0.00	NA	0 \$0.
IF, NATIONAL OCIATION 11	\$733,981.00	24.51% 0	\$0.00	NA	0 \$0.
MMONWEALTH JK & TRUST 1 MPANY	\$77,400.00	2.59% 0	\$0.00	NA	0 \$0.
ST NATIONAL JK OF OMAHA	\$681,047.41	22.75% 0	\$0.00	NA	0 \$0
TEWAY FUNDING ERSIFIED RTGAGE VICES	\$193,200.00	6.45% 0	\$0.00	NA	0 \$0
RTGAGE.COM, 1	·				
vailable 8	\$496,669.89	16.59% 0	\$0.00	NA	0 \$0
48	\$2,994,167.81	100% 0	\$0.00		0 \$0
	 		\$0.00	NA	0 \$0
	RTGAGE, INC DBA LOAN.COM ERISAVE RTGAGE PORATION EST MORTGAGE IPANY K OF AMERICA, F, NATIONAL OCIATION STARKEY RTGAGE, LLP railable 7 ESS NATIONAL RESS MORTGAGE RESS MATIONAL REST MORTGAGE REST MORT	### ### ##############################	RTGAGE, INC DBA LOAN.COM RISAVE RTGAGE RTGAG	RTGAGE, INC DBA LOAN.COM RISAVE RTGAGE RTGAGE, INC DBA LOAN.COM RISIAVE TTGAGE PORATION EST MORTGAGE PORATION STARKEY TIGAGE, LLP S136,642.48 S3,120,237.48 S4,23,720.00 S0,00 NA STARKEY TIGAGE, LLP S136,642.48 S3,120,237.48 S4,000 S0,00 NA ESS NATIONAL S57,000.00 ESS NATIONAL RICAN ERNET TTGAGE, INC DBA LOAN.COM ERISAVE RTGAGE PORATION EST MORTGAGE PORATION EST MORTGAGE PORATION EST MORTGAGE PORATION S7,000.00 S0,00 NA RICAN RICAN RIC	

	ALTRA FEDERAL CREDIT UNION						
	CUSO MORTGAGE, INC.	1	\$95,985.84	3.01%	\$0.00	NA	0 \$0.
	DURANT BANK AND TRUST COMPANY	2	\$174,860.05	5.48%	\$0.00	NA	0 \$0.
	FREMONT BANK	2	\$186,911.05	5.86%	\$0.00	NA	0 \$0.
	GATEWAY BUSINESS BANK	1	\$95,200.00	2.98%	\$0.00	NA	0 \$0.
	GREAT WESTERN BANK	1	\$90,637.72	2.84%	\$0.00	NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$92,000.00	2.88%	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$263,470.45	8.26%	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$86,300.00	2.71%	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC.	2	\$183,033.39	5.74% (\$0.00	NA	0 \$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,514.30	3.09%	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	3	\$294,423.93	9.23%	\$0.00	NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	3.13%	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	1	\$92,000.00		·		
	Unavailable	13	\$1,247,894.78			NA	
Total		34	\$3,190,376.66	100%	\$0.00		0 \$0.
31417BCT2	ALASKA USA FEDERAL CREDIT UNION	2	\$138,384.55	1.92% (\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.11%	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$56,000.00	0.78%	\$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$75,697.44	1.05%	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	2	\$142,876.46	1.98%	\$0.00	NA	0 \$0.
	BANCORPSOUTH BANK	2	\$107,000.00	1.48%	\$0.00	NA	0 \$0.

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CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$56,000.00	0.78%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$138,223.10	1.91%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$66,300.00	0.92%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,600.00	0.69%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	3	\$117,502.03	1.63%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,842.38	0.55%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$351,286.12	4.86%	0	\$0.00	NA	0	\$0.
EVERBANK	3	\$108,841.06	1.51%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$44,698.41	0.62%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$18,326.75	0.25%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$148,828.25	2.06%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$60,000.00	0.83%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$64,500.00	0.89%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$126,931.79	1.76%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$120,930.57	1.67%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	1	\$77,325.38	1.07%	0	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$300,973.85	4.17%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$69,200.00	0.96%	0	\$0.00	NA	0	\$0.
GUERNSEY BANK FSB	1	\$26,500.00	0.37%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$56,175.00	0.78%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$63,459.18	0.88%	0	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$60,036.86	0.83%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$383,160.58	5.3%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL	1	\$56,974.00	0.79%	0	\$0.00	NA	0	\$0.

ASSOCIATION						1
METRO CREDIT UNION	1	\$63,000.00	0.87%	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC	1	\$83,440.73	1.15%	\$0.00	NA	0 \$0
NAVY FEDERAL CREDIT UNION	3	\$156,507.61	2.17%	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	1	\$75,000.00	1.04%	\$0.00	NA	0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$78,570.00	1.09% (\$0.00	NA	0 \$0
PENNYMAC LOAN SERVICES, LLC	1	\$58,774.62	0.81%	\$0.00	NA	0 \$0
PIONEER BANK	1	\$47,565.64	0.66%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$83,572.80	1.16%	\$0.00	NA	0 \$0
PNC BANK, N.A.	1	\$23,361.92	0.32%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	3	\$154,398.76	2.14%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	6	\$369,047.36	5.11% (\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$48,658.53	0.67%	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$50,000.00	0.69% (\$0.00	NA	0 \$0
RBS CITIZENS, NA	4	\$141,181.73	1.95% (\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$69,200.00	0.96% (
SCOTIABANK OF PUERTO RICO	2	\$151,909.44	2.1%	\$0.00	NA	0 \$0
SHELBY SAVINGS BANK, SSB	1	\$36,215.00	0.5%	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$80,000.00	1.11% (\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$73,954.40	1.02%	\$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$25,600.00	0.35%	\$0.00	NA	0 \$0
THE BANK OF MAINE	3	\$194,115.51	2.69%	\$0.00	NA	0 \$0
UMPQUA BANK	1	\$80,000.00	1.11% (\$0.00		
	2		1	1		
UNIVERSITY BANK		\$85,600.00	1.18%	\$0.00	11/1	<u> </u>

	W.J. BRADLEY MORTGAGE CAPITAL CORP.						
	W.R. STARKEY MORTGAGE, LLP	1	\$41,250.00	0.57% 0	\$0.00	NA 0	\$0.
	WALLICK AND VOLK INC.	1	\$39,620.45	0.55% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$58,905.79	0.82% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$1,518,550.92	20.99% 0	\$0.00	NA 0	\$0.
Total		130	\$7,225,274.97	100% 0	\$0.00	0	\$0.
31417BCU9	ARVEST MORTGAGE COMPANY	3	\$289,106.86	20.19% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$85,556.35	5.98% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$103,549.78	7.23% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$953,487.64	66.6% 0	\$0.00	NA 0	\$0.
Total		15	\$1,431,700.63	100% 0	\$0.00	0	\$0.
31417BCV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$117,793.39	9.17% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$127,000.00	9.89% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$83,597.50	6.51% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	3	\$144,125.00	11.22% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	6	\$340,436.40	26.51% 0	\$0.00	NA 0	\$0.
	CORNERSTONE MORTGAGE COMPANY	2	\$114,922.51	8.95% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$82,168.61	6.4% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	1	\$73,207.39	5.7% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	1	\$27,677.85	2.16% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$173,035.88	13.49% 0	\$0.00	NA 0	\$0.
Total		24	\$1,283,964.53	100% 0	\$0.00	0	\$0.
31417BCW5	1ST MIDAMERICA CREDIT UNION	1	\$89,000.00	0.18% 0	\$0.00	NA 0	\$0.

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IT 1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.
9	\$861,116.82	1.71%	0 \$0.00	NA	0 \$0.
L 2	\$191,200.00	0.38%	\$0.00	NA	0 \$0.
K 2	\$187,235.00	0.37%	\$0.00	NA	0 \$0.
	\$466,670.76	0.92%	\$0.00	NA	0 \$0.
IK 3	\$284,524.57	0.56%	0 \$0.00	NA	0 \$0.
	\$106,139.90	0.21%	\$0.00	NA	0 \$0.
C. 1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.
	\$86,250.00	0.17%	\$0.00	NA	0 \$0.
INGS 1	\$104,800.00	0.21%	\$0.00	NA	0 \$0.
FSB 7	\$662,934.85	1.31%	0 \$0.00	NA	0 \$0.
	\$280,600.00	0.56%	\$0.00	NA	0 \$0.
1	\$88,000.00	0.17%	\$0.00	NA	0 \$0.
ANK, 20	\$1,927,166.63	3.82%	\$0.00	NA	0 \$0.
REDIT 1	\$94,863.13	0.19%	\$0.00	NA	0 \$0.
1	\$105,000.00	0.21%	\$0.00	NA	0 \$0.
Н 9	\$850,230.00	1.69%	\$0.00	NA	0 \$0.
2	\$207,500.00	0.41%	\$0.00	NA	0 \$0.
3	\$286,200.00	0.57%	0 \$0.00	NA	0 \$0.
AII 1	\$93,400.00	0.19%	0 \$0.00	NA	0 \$0.
Γ 4	\$388,050.00	0.77%	\$0.00	NA	0 \$0.
ERAL 6	\$569,851.21	1.13%	\$0.00		
1	\$89,971.73	0.18%	0 \$0.00	NA	0 \$0.
	E 9 L 2 K 2 K 3 IT 5 IK 3 ERAL 1 C. 1 C. 1 TO ANK, 20 REDIT 1 H 9 2 3 III 1 T 4 ERAL 6	Second Second	Second Second	Second Process	Section 1

BLACKHAWK BANK	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$298,500.00	0.59%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$291,750.00	0.58%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$108,600.00	0.22%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$563,047.64	1.12%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$93,148.43	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$494,796.00	0.98%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,726.19	0.19%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$204,750.00	0.41%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$182,050.00	0.36%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.

ASSOCIATION, INC.								
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,600.00	0.18%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$98,660.80	0.2%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,850.16	0.21%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$89,873.18	0.18%	0	\$0.00	NA	0	\$0
DORT FEDERAL CREDIT UNION	1	\$91,970.23	0.18%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$203,700.00	0.4%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$500,500.00	0.99%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	2	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$184,350.00	0.37%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$87,531.73	0.17%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$188,825.00	0.37%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$288,100.00	0.57%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$92,889.15	0.18%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$783,933.87	1.55%	0	\$0.00	NA	0	\$0
	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK NA								
FIRST CLOVER LEAF BANK	1	\$93,675.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,853.04	0.42%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$298,413.13	0.59%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$189,550.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$196,200.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$276,940.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$301,142.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$310,083.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,172.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$90,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$105,375.00	0.21%	0	\$0.00	NA	0	\$0

FIRST PEOPLES COMMUNITY FCU	1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$179,560.49	0.36%	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$477,205.00	0.95%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$203,864.00	0.4%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$93,300.00	0.18%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$101,150.00	0.2%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$203,555.47	0.4%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0.

HOMETOWN BANK	3	\$271,800.00	0.54%	0 \$0.00	NA	0 \$0
HSBC BANK USA,						
NATIONAL	1	\$99,859.10	0.2%	0 \$0.00	NA	0 \$0
ASSOCIATION						
HUDSON HERITAGE						
FEDERAL CREDIT	1	\$107,000.00	0.21%	0 \$0.00	NA	0 \$0
UNION		·				
IDAHO CENTRAL		Φ570 160 00	1.150	φο οο	D.T.A	0 0/
CREDIT UNION	6	\$578,160.00	1.15%	\$0.00	NA	0 \$0
IH MISSISSIPPI						
VALLEY CREDIT	3	\$287,875.00	0.57%	0 \$0.00	NA	0 \$0
UNION						
ILLINOIS NATIONAL	4	\$01.155.00	0.100	φο οο	27.4	0 0
BANK	1	\$91,155.00	0.18%	\$0.00	NA	0 \$0
ISB COMMUNITY		400,000,00	0.40~		37.	0 0
BANK	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0
KINECTA FEDERAL		4.6. 0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	0.700			0
CREDIT UNION	3	\$299,500.00	0.59%	0 \$0.00	NA	0 \$0
L&N FEDERAL		4.5.	0.01.01			
CREDIT UNION	2	\$171,000.00	0.34%	0 \$0.00	NA	0 \$0
LAKE FOREST BANK						
& TRUST	2	\$190,000.00	0.38%	0 \$0.00	NA	0 \$0
LAKE MORTGAGE						
COMPANY INC.	1	\$102,750.00	0.2%	0 \$0.00	NA	0 \$0
LANDMARK CREDIT						
UNION	6	\$559,914.74	1.11%	0 \$0.00	NA	0 \$0
LANGLEY FEDERAL		4100 100 00	0.20~		37.	0 0
CREDIT UNION	2	\$198,400.00	0.39%	0 \$0.00	NA	0 \$0
LBS FINANCIAL						
CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0
LIBERTY SAVINGS						
BANK, FSB	2	\$192,000.00	0.38%	\$0.00	NA	0 \$0
LOS ALAMOS				1 .		
NATIONAL BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0
MAGNA BANK	2	\$209,954.00	0.42%	0 \$0.00	NA	0 \$0
MANSFIELD		·				
COOPERATIVE BANK	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0
MARINE BANK	4	\$412,879.11	0.82%	0 \$0.00	NA	0 \$0
MARQUETTE BANK	1	\$98,000.00	0.19%			
MEMBER HOME	1					
LOAN, L.L.C.	1	\$92,000.00	0.18%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$101,599.38	0.2%	0 \$0.00	NA	0 \$0
MERCHANTS BANK,	1	Ψ101,577.50	0.270	ψυ.υυ	11/1	Ψ
NATIONAL	1	\$86,400.00	0.17%	\$0.00	NA	0 \$0
ASSOCIATION	1	ψου,που.υυ	0.1770	Ψ0.00	11/1	Ψ(
MERRIMACK						
VALLEY FEDERAL	1	\$101,134.08	0.2%	\$0.00	NA	0 \$0
CREDIT UNION	1	Ψ101,137.00	0.2 /0	Ψ0.00	11/1	φ(
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MIDWEST COMMUNITY BANK	2	\$194,100.00	0.38%	0 \$0.00) NA	0 \$0.
MISSOURI CREDIT UNION	4	\$395,200.00	0.78%	0 \$0.00) NA	0 \$0.
MORGAN FEDERAL BANK	1	\$107,200.00	0.21%	0 \$0.00) NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$105,250.00	0.21%	0 \$0.00) NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.21%	0 \$0.00) NA	0 \$0.
NATIONAL BANK OF OHIO	1	\$86,400.00	0.17%	0 \$0.00) NA	0 \$0.
NCB, FSB	3	\$290,000.00	0.57%	0 \$0.00) NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$397,400.00	0.79%	0 \$0.00		
NEW ERA BANK	1	\$88,400.00	0.18%	0 \$0.00) NA	0 \$0.
NEW PENN FINANCIAL, LLC	2	\$186,550.00	0.37%	0 \$0.00		
NORTHWESTERN MORTGAGE COMPANY	4	\$390,050.00	0.77%	0 \$0.00) NA	0 \$0.
NUMARK CREDIT UNION	1	\$109,000.00	0.22%	0 \$0.00) NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$87,400.00	0.17%	0 \$0.00) NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$86,500.00	0.17%	0 \$0.00) NA	0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0 \$0.00) NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$100,200.00	0.2%	0 \$0.00) NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$102,800.00	0.2%	0 \$0.00) NA	0 \$0.
ORRSTOWN BANK	1	\$108,000.00	0.21%	0 \$0.00) NA	0 \$0.
PATELCO CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00		
PAWTUCKET CREDIT UNION	1	\$97,000.00	0.19%	0 \$0.00) NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2%	0 \$0.00) NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$289,255.22	0.57%	0 \$0.00) NA	0 \$0.
PEOPLES BANK	2	\$198,250.00	0.39%	0 \$0.00) NA	0 \$0.
	2					

PEOPLES BANK, NATIONAL ASSOCIATION						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,600.00	0.22% 0	\$0.00) NA(0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$176,000.00	0.35% 0	\$0.00) NA(0 \$0.
PIONEER CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00) NA(0 \$0.
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.2% 0	\$0.00) NA(0 \$0
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.21% 0	\$0.00) NA(0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,409.00	0.21% 0	\$0.00) NA(0 \$0.
 PRAIRIE STATE BANK & TRUST	2	\$212,313.45	0.42%	\$0.00) NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$107,200.00	0.21% 0	\$0.00) NA(0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$276,600.00	0.55% 0	\$0.00) NA(0 \$0
PROVIDENCE BANK	1	\$90,000.00	0.18% 0	\$0.00	NA (0 \$0
PROVIDENT CREDIT UNION	1	\$94,000.00	0.19% 0			
PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.21% 0	\$0.00) NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,705.00	0.39% 0	\$0.00) NA(0 \$0
RED CANOE CREDIT UNION	2	\$191,400.00	0.38% 0	\$0.00) NA(0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.17% 0	\$0.00) NA(0 \$0
REDWOOD CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00) NA(0 \$0
RIDDELL NATIONAL BANK	1	\$88,720.00	0.18% 0	\$0.00) NA(0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	\$0.00) NA(0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,800.00	0.21% 0	\$0.00) NA(0 \$0
	4	\$430,444.00	0.85% 0	\$0.00) NA(0 \$0

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1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.
6	\$613,100.00	1.22%	0	\$0.00	NA	0	\$0.
1	\$105,843.84	0.21%	0	\$0.00	NA	0	\$0.
1	\$98,175.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$100,000.00						
2	\$201,500.00	0.4%	0	\$0.00	NA	0	\$0.
1	\$98,100.00	0.19%	0	\$0.00	NA	0	\$0.
3	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.
1	\$99,917.15	0.2%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$106,800.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.
4	\$405,600.00	0.8%	0	\$0.00	NA	0	\$0.
1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.
3	\$283,400.00	0.56%	0	\$0.00	NA	0	\$0.
2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.
3	\$309,415.02	0.61%	0	\$0.00	NA	0	\$0.
	1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 3 3 2 2	1 \$103,900.00 6 \$613,100.00 1 \$105,843.84 1 \$98,175.00 1 \$85,000.00 1 \$97,000.00 1 \$100,000.00 2 \$201,500.00 1 \$98,100.00 1 \$99,917.15 1 \$100,000.00 1 \$106,800.00 1 \$92,000.00 1 \$92,000.00 1 \$105,000.00 2 \$208,000.00	1 \$103,900.00 0.21% 6 \$613,100.00 1.22% 1 \$105,843.84 0.21% 1 \$98,175.00 0.19% 1 \$97,000.00 0.17% 1 \$97,000.00 0.2% 2 \$201,500.00 0.4% 1 \$98,100.00 0.19% 3 \$285,500.00 0.57% 1 \$99,917.15 0.2% 1 \$100,000.00 0.21% 1 \$92,000.00 0.18% 4 \$405,600.00 0.8% 1 \$105,000.00 0.21% 3 \$283,400.00 0.56% 2 \$208,000.00 0.41%	1 \$103,900.00 0.21% 0 6 \$613,100.00 1.22% 0 1 \$105,843.84 0.21% 0 1 \$98,175.00 0.19% 0 1 \$97,000.00 0.17% 0 1 \$97,000.00 0.19% 0 1 \$100,000.00 0.2% 0 2 \$201,500.00 0.4% 0 1 \$98,100.00 0.19% 0 1 \$99,917.15 0.2% 0 1 \$100,000.00 0.2% 0 1 \$106,800.00 0.21% 0 1 \$92,000.00 0.18% 0 4 \$405,600.00 0.8% 0 1 \$105,000.00 0.21% 0 3 \$283,400.00 0.56% 0 2 \$208,000.00 0.41% 0	1 \$103,900.00 0.21% 0 \$0.00 6 \$613,100.00 1.22% 0 \$0.00 1 \$105,843.84 0.21% 0 \$0.00 1 \$98,175.00 0.19% 0 \$0.00 1 \$97,000.00 0.17% 0 \$0.00 1 \$97,000.00 0.19% 0 \$0.00 2 \$201,500.00 0.4% 0 \$0.00 3 \$285,500.00 0.57% 0 \$0.00 1 \$99,917.15 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$106,800.00 0.21% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 4 \$405,600.00 0.8% 0 \$0.00 3 \$283,400.00 0.56% 0 \$0.00 2 \$208,000.00 0.41% 0 \$0.00	1 \$103,900.00 0.21% 0 \$0.00 NA 6 \$613,100.00 1.22% 0 \$0.00 NA 1 \$105,843.84 0.21% 0 \$0.00 NA 1 \$98,175.00 0.19% 0 \$0.00 NA 1 \$85,000.00 0.17% 0 \$0.00 NA 1 \$97,000.00 0.19% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 2 \$201,500.00 0.4% 0 \$0.00 NA 1 \$99,917.15 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$99,917.15 0.2% 0 \$0.00 NA 1 \$106,800.00 0.21% 0 \$0.00 NA 1 \$106,800.00 0.21% 0 \$0.00 NA 1 \$92,000.00 0.18% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA 1 \$105,000.00 0.21% 0 \$0.00 NA 2 \$283,400.00 0.56% 0 \$0.00 NA	1 \$103,900.00 0.21% 0 \$0.00 NA 0 6 \$613,100.00 1.22% 0 \$0.00 NA 0 1 \$105,843.84 0.21% 0 \$0.00 NA 0 1 \$98,175.00 0.19% 0 \$0.00 NA 0 1 \$97,000.00 0.17% 0 \$0.00 NA 0 1 \$97,000.00 0.2% 0 \$0.00 NA 0 2 \$201,500.00 0.4% 0 \$0.00 NA 0 1 \$98,100.00 0.19% 0 \$0.00 NA 0 1 \$99,917.15 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$99,917.15 0.2% 0 \$0.00 NA 0 1 \$106,800.00 0.21% 0 \$0.00 NA 0 1 \$92,000.00 0.21% 0 \$0.00 NA 0 1 \$105,000.00 0.21% 0 \$0.00 NA 0 2 \$203,400.00 0.21% 0 \$0.00 NA 0 3 \$223,400.00 0.21% 0 \$0.00 NA 0 2 \$208,000.00 0.41% 0 \$0.00 NA 0

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STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0 \$0.00) NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0 \$0.00) NA	0	\$0.
SUMMIT CREDIT UNION	4	\$395,350.00	0.78%	0 \$0.00) NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,489.26	0.94%	0 \$0.00) NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$187,800.00	0.37%	0 \$0.00) NA	0	\$0.
THE BANK OF MAINE	1	\$104,000.00	0.21%	0 \$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$97,300.00	0.19%	0 \$0.00			\$0.
THE PARK BANK	1	\$105,835.00	0.21%	0 \$0.00) NA	0	\$0.
THINK MUTUAL BANK	1	\$109,500.00	0.22%	0 \$0.00			
THREE RIVERS FEDERAL CREDIT UNION	4	\$398,227.31	0.79%	0 \$0.00) NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$281,250.00	0.56%	0 \$0.00) NA	0	\$0.
TRAVIS CREDIT UNION	1	\$108,000.00	0.21%	0 \$0.00) NA	0	\$0.
TRISTAR BANK	1	\$94,000.00	0.19%	0 \$0.00	NA NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00) NA	0	\$0.
UMPQUA BANK	2	\$203,250.00	0.4%	0 \$0.00) NA	0	\$0.
UNITED BANK & TRUST	1	\$100,000.00	0.2%	0 \$0.00) NA	0	\$0.
UNITED BANK OF UNION	1	\$92,000.00	0.18%	0 \$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	4	\$393,768.22	0.78%	0 \$0.00) NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$207,920.00	0.41%	0 \$0.00) NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$104,000.00	0.21%	0 \$0.00) NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0 \$0.00) NA	0	\$0.
VYSTAR CREDIT UNION	1	\$101,849.73	0.2%	0 \$0.00) NA	0	\$0.
	2	\$208,125.00	0.41%	0 \$0.00) NA	0	\$0.

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WASHINGTON TRUST BANK	1	\$90,500.00	0.18% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$91,750.00	0.18% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$280,600.00	0.56% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$109,000.00	0.22% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA 0	\$0.
	Unavailable	84	\$8,279,940.20				
Total		517	\$50,455,677.92	100% 0	\$0.00	0	\$0.
31417BCX3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.46% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$118,300.00	0.24% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	3	\$339,400.00	0.67% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$113,550.00	0.23% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$121,955.00	0.24% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$722,354.00	1.44% 0	\$0.00		
<u> </u>	AMERICAN BANK	1	\$112,077.19	0.22% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$118,500.00	0.24% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$113,329.05	0.23% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00		·		
<u> </u>	ANCHORBANK FSB	6	\$700,250.00	1.39% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$236,000.00	0.47% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	16	\$1,859,309.96	3.69% 0	\$0.00	NA 0	\$0
		1	\$113,825.75	0.23% 0	\$0.00	NA 0	\$0

ASSOCIATED CREDIT UNION						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$238,400.00	0.47%	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,782.15	0.22% (\$0.00	NA	0 \$0
BANCORPSOUTH BANK	7	\$817,600.00	1.62%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	3	\$343,150.00	0.68%	\$0.00	NA	0 \$0
BANK MUTUAL	4	\$463,443.17	0.92%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$113,600.00	0.23%	\$0.00	NA	0 \$0
BANK OF THE CASCADES	1	\$117,000.00	0.23%	\$0.00	NA	0 \$0
BANK OF THE WEST	4	\$484,035.71	0.96% (\$0.00	NA	0 \$0
BANKWEST	1	\$124,300.00	0.25%	\$0.00	NA	0 \$0
BANNER BANK	1	\$115,000.00	0.23%	1	NA	
BELLWETHER COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	\$0.00		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,500.00	0.23%	\$0.00	NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,500.00	0.24%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$244,000.00	0.48%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$234,530.92	0.47%	\$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0
BUSEY BANK	5	\$582,000.00	1.16% (\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$116,000.00	0.23%	\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$115,800.00	0.23% (\$0.00	NA	0 \$0
CASHCALL, INC.	2	\$233,000.00	0.46%	1		1
CENTENNIAL LENDING, LLC	1	\$115,800.00	0.23%	\$0.00	NA	0 \$0
CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.23%	\$0.00	NA	0 \$0
	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0

CENTRAL MORTGAGE COMPANY						
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.23%	\$0.00	NA(\$0
CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$120,579.87	0.24%	\$0.00	NA	\$0.
CITIZENS COMMUNITY BANK	1	\$113,900.00	0.23%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$700,515.00	1.39% (\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$359,200.00	0.71%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	2	\$232,350.00	0.46%	\$0.00	NA	\$0.
COLE TAYLOR BANK	1	\$115,200.00	0.23%	\$0.00	NA (\$0.
COLUMBIA CREDIT UNION	1	\$113,800.00	0.23%	\$0.00		
CONNECTICUT RIVER BANK	1	\$114,000.00	0.23%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$234,750.00	0.47%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$120,000.00	0.24%	0 \$0.00	NA (\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.24%	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,000.00	0.24%	\$0.00	NA (\$0.
DELTA COMMUNITY CREDIT UNION	1	\$119,827.10	0.24%	\$0.00	NA	\$0.
DENMARK STATE BANK	1	\$111,920.00	0.22%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$470,300.00	0.93% (\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$353,150.00	0.7% (\$0.00	NA (\$0.
ELEVATIONS CU	3	\$343,500.00	0.68%	\$0.00	NA (\$0.

1							
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$112,400.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.
3	\$338,500.00	0.67%	0	\$0.00	NA	0	\$0.
1	\$121,250.00	0.24%	0	\$0.00	NA	0	\$0.
3	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.
1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$110,580.00	0.22%	0	\$0.00	NA	0	\$0.
2	\$227,600.00	0.45%	0	\$0.00	NA	0	\$0.
3	\$354,969.00	0.71%	0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
5	\$691,100.00	1.37%	0	\$0.00	NA	0	\$0.
5	\$702,749.23	1.4%	0	\$0.00	NA	0	\$0.
1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.
1 1 1 1 3 1 1 3 1 1 5 1 5 1 5 1 1 1 1 1		\$120,000.00 \$120,500.00 \$112,800.00 \$111,550.00 \$110,000.00 \$338,500.00 \$121,250.00 \$121,250.00 \$111,000.00 \$110,580.00 \$227,600.00 \$354,969.00 \$120,000.00 \$691,100.00 \$702,749.23	\$120,000.00 0.24% \$120,500.00 0.24% \$112,800.00 0.22% \$111,550.00 0.22% \$1338,500.00 0.67% \$121,250.00 0.24% \$1337,000.00 0.67% \$111,000.00 0.22% \$110,580.00 0.22% \$227,600.00 0.45% \$354,969.00 0.71% \$120,000.00 0.24% \$691,100.00 1.37% \$702,749.23 1.4%	\$120,000.00 0.24% 0 \$120,500.00 0.24% 0 \$112,800.00 0.22% 0 \$111,550.00 0.22% 0 \$1338,500.00 0.67% 0 \$121,250.00 0.24% 0 \$1337,000.00 0.67% 0 \$111,000.00 0.22% 0 \$1337,000.00 0.67% 0 \$121,250.00 0.45% 0 \$1227,600.00 0.45% 0 \$227,600.00 0.45% 0 \$354,969.00 0.71% 0 \$120,000.00 0.24% 0 \$120,000.00 0.24% 0 \$120,000.00 0.37% 0	\$120,000.00	\$120,000.00 0.24% 0 \$0.00 NA \$120,500.00 0.24% 0 \$0.00 NA \$112,800.00 0.22% 0 \$0.00 NA \$111,550.00 0.22% 0 \$0.00 NA \$110,000.00 0.22% 0 \$0.00 NA \$338,500.00 0.67% 0 \$0.00 NA \$121,250.00 0.24% 0 \$0.00 NA \$1337,000.00 0.67% 0 \$0.00 NA \$111,000.00 0.22% 0 \$0.00 NA \$111,000.00 0.22% 0 \$0.00 NA \$110,580.00 0.22% 0 \$0.00 NA \$227,600.00 0.45% 0 \$0.00 NA \$354,969.00 0.71% 0 \$0.00 NA \$120,000.00 0.24% 0 \$0.00 NA \$120,000.00 0.24% 0 \$0.00 NA \$120,000.00 0.24% 0 \$0.00 NA	\$120,000.00

	MORTGAGE ANY, L.L.C.	4	\$470),800.00	0.94%	0	\$0.00	NA	0	\$0.
	NATIONAL	1	\$120),000.00	0.24%	0	\$0.00	NA	0	\$0.
	NATIONAL ALASKA	1	\$111	,200.00	0.22%	0	\$0.00	NA	0	\$0.
	PEOPLES IUNITY FCU	1	\$116	6,850.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST	PLACE BANK	1	\$114	1,356.00	0.23%	0	\$0.00	NA	0	\$0.
	TECHNOLOGY AL CREDIT	4		1,646.16						\$0.
FIRSTI RICO	BANK PUERTO	1	\$120),526.09	0.24%	0	\$0.00	NA	0	\$0.
FLORII UNION	DA CREDIT	1	\$113	3,600.00	0.23%	0	\$0.00	NA	0	\$0.
FREMO	ONT BANK	1	\$111	,142.00	0.22%	0	\$0.00	NA	0	\$0.
NATIO	ON BANK, NAL CIATION	4	\$461	1,772.00	0.92%	0	\$0.00			
	FINANCIAL CES, INC	1	\$117	7,600.00	0.23%	0	\$0.00	NA	0	\$0.
GOLDI FSA	EN BELT BANK,	1	\$111	,000.00	0.22%	0	\$0.00	NA	0	\$0.
GREAT BANK	T WESTERN	1	\$116	5,000.00	0.23%	0	\$0.00	NA	0	\$0.
	IWOOD T UNION	1	\$118	3,500.00	0.24%	0	\$0.00	NA	0	\$0.
	ANTY TRUST DRATION	3	\$339	9,400.00	0.67%	0	\$0.00	NA	0	\$0.
GUARI UNION	DIAN CREDIT	1	\$117	7,200.00	0.23%	0	\$0.00			
HEART	TLAND BANK	3	\$356	5,225.00	0.71%	0	\$0.00	NA	0	\$0.
	RY POINT AND TRUST,	1	\$114	1,950.00	0.23%	0	\$0.00	NA	.0	\$0.
HOLY(UNION	OKE CREDIT	1	\$112	2,000.00	0.22%	0	\$0.00	NA	0	\$0.
HOME BANK	FEDERAL	1	\$124	1,400.00	0.25%	0	\$0.00	NA	0	\$0.
	FEDERAL GS BANK	2	\$231	,200.00	0.46%	0	\$0.00	NA	0	\$0.
HOME CENTE	LOAN ER, INC.	1	\$121	,600.00	0.24%	0	\$0.00	NA	0	\$0.
BANK	SAVINGS OF MARLE SSB	1	\$119	9,225.00	0.24%	0	\$0.00	NA	0	\$0.
		1	\$110	0,000.00	0.22%	0	\$0.00	NA	0	\$0.

HONESDALE NATIONAL BA THE	ANK								
I-C FEDERAL (UNION	CREDIT 2	2	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
IDAHO CENTR CREDIT UNIO	7)	2	\$236,300.00	0.47%	0	\$0.00	NA	0	\$0.
INVESTORS B.	ANK 1		\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
ISB COMMUNI BANK	ITY 1		\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.
JEANNE DARO CREDIT UNIO			\$119,920.00	0.24%	0	\$0.00	NA	0	\$0.
KIRTLAND FE CREDIT UNIO			\$121,280.00	0.24%	0	\$0.00	NA	0	\$0.
L&N FEDERAI CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	2	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.
LAKE REGION	BANK 1		\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.
LANDMARK C UNION	CREDIT 3	3	\$355,200.00	0.71%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BA	ANK 2	2	\$223,923.99	0.44%		· ·		L	
MAGNA BANK		+	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.
MARINE BANI	K 2	2	\$232,714.77	0.46%	0	\$0.00		_	
MARQUETTE 1		_	\$110,000.00	0.22%	0	\$0.00	i e		
MAX CREDIT		_	\$229,850.00	0.46%	0	\$0.00	NA	0	\$0
MERCANTILE	BANK 2	2	\$230,197.15	0.46%	0	\$0.00	NA	0	\$0
MERCHANTS I NATIONAL ASSOCIATION	1		\$114,000.00	0.23%	0	\$0.00	NA	0	\$0
METRO CREDI UNION	IT 1		\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
MID MINNESC FEDERAL CRE UNION		2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
MIDWEST BAN WESTERN ILL			\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
MISSOURI CRI UNION	EDIT 2	2	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	C. 1		\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CRE UNION	EDIT 5	5	\$577,250.00	1.15%	0	\$0.00	NA	0	\$0
NEIGHBORHO MORTGAGE SOLUTIONS, L	4	<u> </u>	\$459,649.00	0.91%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, L	LC 1		\$119,930.00	0.24%	0	\$0.00	NA	0	\$0

NEWTOWN SAVINGS BANK	1	\$118,520.00	0.24%	0 \$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$457,250.00	0.91%	0 \$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$122,500.00	0.24%	0 \$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$230,200.00	0.46%	0 \$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.22%	0 \$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$346,734.30	0.69%	0 \$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$332,637.95	0.66%	0 \$0.00	NA	0	\$0.
PEOPLES BANK	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$473,000.00	0.94%				\$0.
PORT WASHINGTON STATE BANK	1	\$116,600.00	0.23%	0 \$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,900.00	0.23%	0 \$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$120,362.64	0.24%	0 \$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.23%	0 \$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$243,000.00	0.48%	0 \$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	1	\$115,600.00	0.23%	0 \$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$121,328.81	0.24%	0 \$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$115,836.56	0.23%	0 \$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$124,000.00	0.25%	0 \$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$113,000.00	0.22%	0 \$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$112,000.00	0.22%	0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,264.00	0.23%				\$0
	1	\$110,000.00	0.22%	0 \$0.00	NA	0	\$0.

ROUNDPOINT						
MORTGAGE SERVICING	1	ļ				
SERVICING CORPORATION	1	ļ				
ROYAL CREDIT UNION	2	\$246,450.00	0.49%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	1	\$117,000.00	0.23%	\$0.00	NA	\$0
SAFE CREDIT UNION	1	\$122,075.00	0.24% (\$0.00	NA () \$0
SCHMIDT MORTGAGE COMPANY	1	\$110,400.00				
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00		
SIUSLAW BANK	1	\$119,200.00	0.24% (0 \$0.00	NA (\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$241,000.00	0.48%	\$0.00		
SPACE COAST CREDIT UNION	2	\$241,316.88	0.48%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$118,000.00	0.23% (\$0.00	NA	\$0
STATE BANK AND TRUST	1	\$122,000.00	0.24%	\$0.00	NA	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$114,000.00	0.23%	\$0.00	NA	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.23% (\$0.00	NA	\$0
STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.23%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	4	\$461,100.00	0.92%	\$0.00	NA	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$113,000.00	0.22%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$705,822.85	1.4% (\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$464,021.00	0.92%	\$0.00	NA	\$0
TAYLOR COUNTY BANK	1	\$116,800.00	0.23%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK IN	1	\$119,105.99	0.24%	\$0.00	NA	\$0

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\$118,568.92

0.24% 0

\$0.00

AMBOY

THE PARK BANK

	THE TIMES BILLIN	-	\$110,800.7 2	0.21700	\$0.00		_	ΨΟ
	TOWER FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$343,000.00	0.68% 0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$116,120.00	0.23% 0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,903.00	0.25% 0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00	0.23% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$349,420.00	0.69% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$241,720.00	0.48% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$123,418.55	0.25% 0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$234,032.05	0.46% 0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$119,371.55	0.24% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$114,400.00	0.23% 0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$123,600.00	0.25% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	7	\$808,190.00	1.61% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$113,700.00	0.23% 0	\$0.00	NA	0	\$0.
	Unavailable	93	\$10,875,588.73	21.56% 0			0	\$0.
Total		432	\$50,337,649.04	100% 0	\$0.00		0	\$0.
31417BCY1	1ST SECURITY BANK	3	\$427,000.00	0.42% 0	\$0.00	NA	0	\$0.
	OF WASHINGTON ADIRONDACK TRUST COMPANY THE	1	\$132,800.00	0.13% 0	·			\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,085.00	0.14% 0	\$0.00	NA	0	\$0.

\$0.

1	\$125,300.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$146,638.42	0.15%	0	\$0.00	NA	0	\$0.
6	\$821,550.00	0.81%	0	\$0.00	NA	0	\$0.
2	\$270,625.00	0.27%	0	\$0.00	NA	0	\$0.
3	\$425,400.00	0.42%	0	\$0.00	NA	0	\$0.
5	\$698,498.00	0.69%	0	\$0.00	NA	0	\$0.
3	\$379,580.00	0.38%	0	\$0.00	NA	0	\$0.
1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$133,311.90	0.13%	0	\$0.00	NA	0	\$0.
2	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.
15	\$2,000,012.32	1.98%	0	\$0.00	NA	0	\$0.
2	\$275,400.00	0.27%	0				\$0.
5	\$671,750.00	0.67%	0	\$0.00	NA	0	\$0.
26	\$3,573.589.10	3.54%	0	\$0.00	NA	0	\$0.
	,0,0,00,10	3.2 170		Ψ0.00	1,11	Ľ	Ψ0.
1	\$132,000.00	0.13%	0	\$0.00	NA	o	\$0.
1	\$142,395.00	0.14%	0	\$0.00	NA	0	\$0.
13	\$1,742,762.00	1.73%	0	\$0.00			
2	\$262,600.00	0.26%	0	\$0.00	NA	0	\$0.
5	\$706,415.80	0.7%	0	\$0.00	NA	0	\$0.
1	\$147,000.00						
1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.
	1 6 2 3 5 3 1 1 1 2 1 5 26 1 1 13 2	1 \$146,638.42 6 \$821,550.00 2 \$270,625.00 3 \$425,400.00 5 \$698,498.00 1 \$125,000.00 1 \$133,311.90 2 \$265,500.00 1 \$137,700.00 1 \$141,000.00 1 \$2,000,012.32 2 \$275,400.00 5 \$671,750.00 26 \$3,573,589.10 1 \$132,000.00 1 \$142,395.00 1 \$1,742,762.00 2 \$262,600.00 5 \$706,415.80 1 \$147,000.00	1 \$146,638.42 0.15% 6 \$821,550.00 0.81% 2 \$270,625.00 0.27% 3 \$425,400.00 0.42% 5 \$698,498.00 0.69% 3 \$379,580.00 0.38% 1 \$125,000.00 0.12% 1 \$133,311.90 0.13% 2 \$265,500.00 0.26% 1 \$141,000.00 0.14% 1 \$2,000,012.32 1.98% 2 \$275,400.00 0.27% 5 \$671,750.00 0.67% 26 \$3,573,589.10 3.54% 1 \$132,000.00 0.13% 1 \$142,395.00 0.14% 13 \$1,742,762.00 1.73% 2 \$262,600.00 0.26% 5 \$706,415.80 0.7% 1 \$147,000.00 0.15%	1 \$146,638.42 0.15% 0 6 \$821,550.00 0.81% 0 2 \$270,625.00 0.27% 0 3 \$425,400.00 0.42% 0 5 \$698,498.00 0.69% 0 1 \$125,000.00 0.12% 0 1 \$133,311.90 0.13% 0 2 \$265,500.00 0.26% 0 1 \$137,700.00 0.14% 0 1 \$141,000.00 0.14% 0 1 \$2,000,012.32 1.98% 0 2 \$275,400.00 0.27% 0 5 \$671,750.00 0.67% 0 26 \$3,573,589.10 3.54% 0 1 \$132,000.00 0.13% 0 1 \$142,395.00 0.14% 0 13 \$1,742,762.00 1.73% 0 2 \$262,600.00 0.26% 0 5 \$706,415.80 0.7% 0 1 \$147,000.00 0.15% 0	1 \$146,638.42 0.15% 0 \$0.00 6 \$821,550.00 0.81% 0 \$0.00 2 \$270,625.00 0.27% 0 \$0.00 3 \$425,400.00 0.42% 0 \$0.00 5 \$698,498.00 0.69% 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 1 \$133,311.90 0.13% 0 \$0.00 2 \$265,500.00 0.26% 0 \$0.00 1 \$137,700.00 0.14% 0 \$0.00 1 \$141,000.00 0.14% 0 \$0.00 1 \$2,000,012.32 1.98% 0 \$0.00 2 \$275,400.00 0.27% 0 \$0.00 5 \$671,750.00 0.67% 0 \$0.00 2 \$3,573,589.10 3.54% 0 \$0.00 1 \$132,000.00 0.13% 0 \$0.00 1 \$142,395.00 0.14% 0 \$0.00 2 \$262,600.00 0.26% 0 \$0.00 5 \$706,415.80 0.7% 0 \$0.00 5 \$706,415.80 0.7% 0 \$0.00	1 \$146,638.42 0.15% 0 \$0.00 NA 6 \$821,550.00 0.81% 0 \$0.00 NA 2 \$270,625.00 0.27% 0 \$0.00 NA 3 \$425,400.00 0.42% 0 \$0.00 NA 5 \$698,498.00 0.69% 0 \$0.00 NA 1 \$125,000.00 0.12% 0 \$0.00 NA 1 \$133,311.90 0.13% 0 \$0.00 NA 2 \$265,500.00 0.26% 0 \$0.00 NA 1 \$137,700.00 0.14% 0 \$0.00 NA 1 \$141,000.00 0.14% 0 \$0.00 NA 2 \$275,400.00 0.27% 0 \$0.00 NA 5 \$671,750.00 0.67% 0 \$0.00 NA 2 \$132,000,012.32 1.98% 0 \$0.00 NA 5 \$671,750.00 0.67% 0 \$0.00 NA 1 \$132,000.00 0.13% 0 \$0.00 NA 2 \$275,400.00 0.27% 0 \$0.00 NA 2 \$262,600.00 0.26% 0 \$0.00 NA 1 \$132,000.00 0.13% 0 \$0.00 NA 2 \$262,600.00 0.13% 0 \$0.00 NA 1 \$142,395.00 0.14% 0 \$0.00 NA 1 \$142,395.00 0.14% 0 \$0.00 NA 1 \$147,000.00 0.26% 0 \$0.00 NA 1 \$147,000.00 0.26% 0 \$0.00 NA 1 \$147,000.00 0.26% 0 \$0.00 NA	1 \$146,638.42 0.15% 0 \$0.00 NA 0 6 \$821,550.00 0.81% 0 \$0.00 NA 0 2 \$270,625.00 0.27% 0 \$0.00 NA 0 3 \$425,400.00 0.42% 0 \$0.00 NA 0 5 \$698,498.00 0.69% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0 1 \$133,311.90 0.13% 0 \$0.00 NA 0 2 \$265,500.00 0.26% 0 \$0.00 NA 0 1 \$137,700.00 0.14% 0 \$0.00 NA 0 1 \$141,000.00 0.14% 0 \$0.00 NA 0 2 \$275,400.00 0.27% 0 \$0.00 NA 0 2 \$275,400.00 0.27% 0 \$0.00 NA 0 1 \$132,000.00 0.13% 0 \$0.00 NA 0 2 \$275,400.00 0.27% 0 \$0.00 NA 0 1 \$132,000.00 0.13% 0 \$0.00 NA 0 2 \$275,400.00 0.27% 0 \$0.00 NA 0 1 \$132,000.00 0.13% 0 \$0.00 NA 0 2 \$275,400.00 0.27% 0 \$0.00 NA 0 2 \$275,400.00 0.27% 0 \$0.00 NA 0 2 \$275,400.00 0.13% 0 \$0.00 NA 0 1 \$132,000.00 0.13% 0 \$0.00 NA 0 2 \$262,600.00 0.13% 0 \$0.00 NA 0 1 \$142,395.00 0.14% 0 \$0.00 NA 0 2 \$262,600.00 0.26% 0 \$0.00 NA 0 2 \$262,600.00 0.26% 0 \$0.00 NA 0 1 \$147,000.00 0.15% 0 \$0.00 NA 0

1	\$137,600.00	0.14%	\$0.00	NA 0	\$0.
ST 4	\$548,162.82	2 0.54%	\$0.00	NA 0	\$0.
ER, 1					
1	\$140,000.00	0.14%	\$0.00	NA 0	\$0.
1	\$134,425.00	0.13%	\$0.00		
1	\$126,000.00	0.12%	\$0.00	NA 0	\$0.
1	\$130,000.00	0.13%	\$0.00	NA 0	\$0.
1	\$145,000.00	0.14%	\$0.00		
JK 1	\$149,451.55	5 0.15%	\$0.00	NA 0	\$0.
S 2	\$258,000.00	0.26%	\$0.00	NA 0	\$0.
RAL 5	\$674,000.00	0.67%	\$0.00	NA 0	\$0.
NK 3	\$414,900.00	0.41%	\$0.00	NA 0	\$0.
FS					
AL 1	\$137,600.00	0.14%	\$0.00	NA 0	\$0.
4	\$537,500.00	0.53%	\$0.00	NA 0	\$0.
NK 1	\$146,000.00				1
3	\$399,300.00	0.4%	\$0.00	NA 0	\$0.
1	\$144,000.00	0.14%	\$0.00		
DIT 1	\$128,000.00	0.13%	\$0.00	NA 0	\$0
9	\$1,275,282.93	3 1.26% (\$0.00	NA 0	\$0
L 1	\$135,000.00	0.13%	\$0.00	NA 0	\$0
2	\$271,665.00	0.27%	\$0.00	NA 0	\$0
1	\$130,000.00	0.13%	\$0.00	NA 0	\$0
2	\$272,715.00	0 0.27%	\$0.00	NA 0	\$0
L 1	\$138,000.00	0.14%	\$0.00	NA 0	\$0
OF 1	,				
8	\$1,088,992.00	0 1.08%	\$0.00	NA 0	\$0
	ST 4 ER, 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ST 4 \$548,162.85 ER, 1 \$142,500.00 1 \$140,000.00 1 \$134,425.00 1 \$126,000.00 1 \$130,000.00 1 \$145,000.00 1 \$149,451.55 S 2 \$258,000.00 RAL 5 \$674,000.00 RK 3 \$414,900.00 RK 3 \$414,900.00 RK 3 \$414,900.00 RK 1 \$137,600.00 1 \$137,600.00 1 \$134,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$128,000.00 1 \$130,000.00 2 \$271,665.00 1 \$130,000.00 2 \$272,715.00 L 1 \$138,000.00 COF 1 \$128,250.00	ST 4 \$548,162.82 0.54% SR, 1 \$142,500.00 0.14% 1 \$134,425.00 0.13% 1 \$126,000.00 0.12% 1 \$130,000.00 0.13% 1 \$145,000.00 0.14% SK 1 \$149,451.55 0.15% SK 2 \$258,000.00 0.26% SKAL 5 \$674,000.00 0.67% SK 3 \$414,900.00 0.41% SES 6 \$815,301.33 0.81% SK 1 \$137,600.00 0.14% SK 1 \$137,600.00 0.14% SK 1 \$146,000.00 0.14% SK 1 \$144,000.00 0.14% SK 2 \$258,000.00 0.53% SK 2 \$258,000.00 0.67% SK 3 \$414,900.00 0.14% SK 4 \$137,600.00 0.14% SK 1 \$137,600.00 0.14% SK 2 \$271,665.00 0.27% SK 1 \$138,000.00 0.13% SK 1 \$138,000.00 0.13% SK 1 \$138,000.00 0.13% SK 2 \$272,715.00 0.27% SK 1 \$138,000.00 0.13% SK 2 \$272,715.00 0.27% SK 3 \$272,715.00 0.27% SK 4 \$138,000.00 0.14% SK 5 \$258,000.00 0.13% SK 5 \$2 \$272,715.00 0.27% SK 6 \$2 \$272,715.00 0.27% SK 7 \$128,250.00 0.13% SK 7 \$128,250.00 0.13% SK 1 \$138,000.00 0.14% SK 1 \$138,000.00 0.14% SK 1 \$138,000.00 0.14% SK 7 \$128,250.00 0.13% SK 8 \$128,250.00 0.13% SK 8 \$144,900.00 0.14% SK 8 \$128,250.00 0.13% SK 9 \$128,250.00 0.13% SK 9 \$128,250.00 0.13% SK 9 \$128,250.00 0.13%	ST 4 \$548,162.82 0.54% 0 \$0.00 3R, 1 \$142,500.00 0.14% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 1 \$134,425.00 0.13% 0 \$0.00 1 \$136,000.00 0.12% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 3K 1 \$149,451.55 0.15% 0 \$0.00 3K 1 \$149,451.55 0.15% 0 \$0.00 3K 3 \$414,900.00 0.41% 0 \$0.00 3K 3 \$414,900.00 0.41% 0 \$0.00 3K 3 \$414,900.00 0.41% 0 \$0.00 3K 1 \$137,600.00 0.14% 0 \$0.00 AL 1 \$137,600.00 0.14% 0 \$0.00 NK 1 \$146,000.00 0.14% 0 \$0.00 NK 1 \$146,000.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 1 \$144,000.00 0.14% 0 \$0.00 2 \$271,665.00 0.27% 0 \$0.00 L 1 \$130,000.00 0.13% 0 \$0.00 L 1 \$138,000.00 0.14% 0 \$0.00 2 \$272,715.00 0.27% 0 \$0.00 L 1 \$138,000.00 0.14% 0 \$0.00 L 1 \$138,000.00 0.14% 0 \$0.00 L 1 \$138,000.00 0.13% 0 \$0.00 L 1 \$138,000.00 0.14% 0 \$0.00 L 1 \$138,000.00 0.14% 0 \$0.00 CF 1 \$128,250.00 0.13% 0 \$0.00	ST 4 \$548,162.82 0.54% 0 \$0.00 NA 0 3R, 1 \$142,500.00 0.14% 0 \$0.00 NA 0 1 \$1440,000.00 0.14% 0 \$0.00 NA 0 1 \$134,425.00 0.13% 0 \$0.00 NA 0 1 \$126,000.00 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 3K 1 \$149,451.55 0.15% 0 \$0.00 NA 0 3K 1 \$149,451.55 0.15% 0 \$0.00 NA 0 3K 1 \$149,451.55 0.15% 0 \$0.00 NA 0 3K 3 \$414,900.00 0.41% 0 \$0.00 NA 0 3EES 6 \$815,301.33 0.81% 0 \$0.00 NA 0 3EES 6 \$815,301.33 0.81% 0 \$0.00 NA 0 3ES 7,500.00 0.53% 0 \$0.00 NA 0 3ES 7,500.00 0.14% 0 \$0.00 NA 0 3ES 7,500.00 0.13% 0 \$0.00 NA 0

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENSFIRST CREDIT UNION	1	\$131,600.00	0.13%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	0.42%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	5	\$679,497.00	0.67%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	4	\$512,200.00	0.51%	\$0.00	NA	0 \$0
CORTRUST BANK	2	\$278,500.00	0.28%	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$138,400.00	0.14%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$283,300.00	0.28%	\$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$132,000.00	0.13%	\$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	1	\$127,500.00	0.13%	\$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.14%	\$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.12%	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.13%	\$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	1	\$129,816.39	0.13%	\$0.00		
 DENALI STATE BANK	1	\$132,850.00	0.13% (\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,520.78	0.27%	\$0.00	NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$126,000.00	0.12%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$677,915.00	0.67% (\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	4	\$511,800.00	0.51%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$408,400.00	0.4%	\$0.00	NA	0 \$0
ELEVATIONS CU	1	\$134,747.00	0.13% (\$0.00	NA	0 \$0
	3	\$406,845.00	0.4% (\$0.00	NA	0 \$0

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EMPOWER FEDERAL CREDIT UNION							
ENVISION CREDIT UNION	1	\$137,000.00	0.14%	0 \$0.00) NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,996.00	0.13%	0 \$0.00) NA	0	\$0.
FAA CREDIT UNION	3	\$388,550.00	0.39%	0 \$0.00) NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,000.00	0.14%	0 \$0.00			\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,145.20	0.14%	0 \$0.00) NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$144,990.13	0.14%	0 \$0.00) NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$130,000.00	0.13%	0 \$0.00) NA	0	\$0.
FARMERS BANK & TRUST, N.A.	3	\$406,000.00	0.4%	0 \$0.00) NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$691,400.00	0.69%	0 \$0.00) NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.13%	0 \$0.00) NA	0	\$0.
FIRST BANK	1	\$132,000.00	0.13%	0 \$0.00) NA	0	\$0.
FIRST CENTURY BANK	1	\$138,400.00					\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,329,267.19	1.32%	0 \$0.00) NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$407,210.00	0.4%	0 \$0.00) NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$137,600.00	0.14%	0 \$0.00) NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0 \$0.00) NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$131,809.81	0.13%	0 \$0.00) NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$132,916.00	0.13%	0 \$0.00) NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,000.00	0.4%	0 \$0.00) NA	0	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$579,812.84	0.57%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$135,804.04	0.13%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0 \$0.00) NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.13%	0 \$0.00) NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0 \$0.00) NA	0 \$0
FIRST HAWAIIAN BANK	3	\$428,378.73	0.42%	0 \$0.00) NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$285,000.00	0.28%	0 \$0.00) NA	0 \$0
FIRST INTERSTATE BANK	13	\$1,774,650.00	1.76%	0 \$0.00) NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$415,500.00	0.41%	0 \$0.00) NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$554,620.00	0.55%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$145,586.00	0.14%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,600.00	0.13%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK OF CATLIN	1	\$139,500.00	0.14%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$293,000.00	0.29%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	0.14%	0 \$0.00) NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$262,410.00	0.26%	0 \$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	3	\$429,000.00	0.43%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0 \$0.00) NA	0 \$0
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.13%	0 \$0.00) NA	0 \$0
FIRSTBANK PUERTO	1	\$147,377.69	0.15%	0 \$0.00	NA	0 \$0

RICO							
FORWARD FINANCIAL BANK SSB	1	\$148,000.00	0.15%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$258,000.00	0.26%	0 \$0.00	NA	0	\$0
FREMONT BANK	19	\$2,554,815.00	2.53%	0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$692,500.00	0.69%	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$138,000.00	0.14%	0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$284,050.00	0.28%	\$0.00	NA	0	\$0
GECU	1	\$148,000.00	0.15%	0 \$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$126,513.35	0.13%	0 \$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$147,000.00	0.15%	0 \$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$137,200.00	0.14%	0 \$0.00			\$0
GMFS, LLC	2	\$283,300.00	0.28%	0 \$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$138,700.00	0.14%	0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	4	\$545,050.00	0.54%	0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.14%	0 \$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$268,823.88	0.27%	0 \$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$138,895.08	0.14%	0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$273,250.00	0.27%	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$130,000.00	0.13%	0 \$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$270,545.18	0.27%	0 \$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$273,800.00	0.27%	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$127,500.00	0.13%	0 \$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$129,494.85	0.13%	0 \$0.00	NA	0	\$0
12	1	\$128,320.17	0.13%	0 \$0.00	NA	0	\$0

HIWAY FEDERAL CREDIT UNION								
HOLYOKE CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	3	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	2	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.15%	0	\$0.00			\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$263,128.72	0.26%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,300.00	0.14%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$256,503.28	0.25%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,000.00	0.14%	0		NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$149,700.00	0.15%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	3	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$273,000.00	0.27%	0	\$0.00			\$0
	5	\$702,150.00	0.7%	0	\$0.00	NA	0	\$0

LANDMARK CREDIT UNION						
LANGLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA (\$0.
LEADER BANK, N.A.	1	\$130,000.00	0.13%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$141,750.00	0.14%			
LOS ALAMOS NATIONAL BANK	1	\$140,843.67	0.14%	\$0.00	NA	\$0.
MACHIAS SAVINGS BANK	1	\$144,000.00	0.14%	\$0.00) NA	\$0.
MARINE BANK	1	\$140,354.73	0.14%	\$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$138,500.15	0.14%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$130,632.01	0.13%	\$0.00	NA (0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$284,500.00	0.28%	\$0.00) NA	\$0.
MERCANTILE BANK	1	\$143,200.00	0.14%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$286,900.00	0.28%) NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,750.00	0.14%	\$0.00) NA	0 \$0.
MIDFLORIDA CREDIT UNION	1	\$132,400.00	0.13%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$144,054.67	0.14%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$126,825.00	0.13%			
MIDWESTONE BANK	1	\$134,875.00	0.13%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	2	\$268,000.00	0.27%	\$0.00	NA (\$0.
MOUNTAIN AMERICA CREDIT UNION	5	\$667,750.00	0.66%	\$0.00) NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.13%	\$0.00) NA	\$0.
NATIONAL BANK OF OHIO	1	\$136,800.00	0.14%	\$0.00) NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,150.00	0.15%	\$0.00) NA	\$0.
NEW ERA BANK	1	\$138,000.00	0.14%	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	1	\$144,050.00	0.14%	\$0.00	NA (\$0.

NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.13%	0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$428,000.00	0.42%	0 \$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$138,800.00	0.14%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$427,350.00	0.42%	0 \$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$266,638.00	0.26%	0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	0 \$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$143,000.00	0.14%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	5	\$694,850.00	0.69%	0 \$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$142,770.00	0.14%	0 \$0.00	NA	0 \$0
OPES ADVISORS, INC	2	\$266,000.00	0.26%	0 \$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$141,500.00	0.14%			
ORIENTAL BANK AND TRUST	2	\$269,000.00	0.27%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	2	\$282,786.76	0.28%	0 \$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$130,400.00	0.13%	0 \$0.00	NA	0 \$0
PARK BANK	1	\$142,000.00	0.14%	0 \$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$135,500.00	0.13%	0 \$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$254,811.74	0.25%	0 \$0.00	NA	0 \$0
PEOPLES BANK	2	\$267,250.00	0.26%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,800.00	0.27%	0 \$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$524,125.00	0.52%	0 \$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$140,056.00	0.14%	0 \$0.00	NA	0 \$0
	2	\$272,500.00	0.27%	0 \$0.00	NA	0 \$0

POLICE AND FIRE FEDERAL CREDIT UNION				Ī				
PORT WASHINGTON STATE BANK	1	\$140,250.00	0.14%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$686,467.47	0.68%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$144,862.70	0.14%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$253,219.65	0.25%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$271,250.00	0.27%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	4	\$520,800.00	0.52%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$550,500.00	0.55%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$270,980.70	0.27%	0	\$0.00	NA	0	\$0
	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$270,900.00	0.27%	0 \$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.14% (0 \$0.00) NA	0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$284,200.00	0.28%	0 \$0.00) NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$276,900.00	0.27%	0 \$0.00) NA	0 \$0
ST. MARYS BANK	2	\$297,000.00	0.29%	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	5	\$697,800.00				
STANDARD PACIFIC MORTGAGE, INC.	1	\$141,457.89	0.14%	0 \$0.00) NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.14%	0 \$0.00) NA	0 \$0
STATE BANK OF LINCOLN	1	\$142,000.00	0.14%	0 \$0.00) NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$693,855.29	0.69% (0 \$0.00) NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.14% (0 \$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.14%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	12	\$1,709,390.00	1.69%	0 \$0.00	NA	0 \$0
SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.13% (0 \$0.00) NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	1	\$144,000.00	0.14%	\$0.00) NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$577,836.87	0.57% (0 \$0.00) NA	0 \$0

SUPERIOR FEDERAL CREDIT UNION	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	2	\$277,400.00	0.27%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	2	\$273,800.00	0.27%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	2	\$265,748.41	0.26%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$281,877.60	0.28%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	6	\$817,800.00	0.81%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$270,500.00	0.27%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$148,901.49	0.15%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$534,862.32	0.53%	0	\$0.00	NA	0	\$0.
UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	6	\$827,025.00	0.82%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$129,816.83	0.13%	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	2	\$281,630.00	0.28%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$706,725.00	0.7%	0	\$0.00	NA	0	\$0.
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	WATERSTONE MORTGAGE CORP.	2	\$271,520.00	0.27% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$131,900.00	0.13% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0.
<u> </u>	WESTBURY BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3	\$413,975.00	0.41% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$124,819.90		·		
	Unavailable	137	\$18,765,012.90				
Total		738	\$100,916,090.23	100% 0	\$0.00	0	\$0.
31417BCZ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,000.00	0.15% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$153,500.00	0.15% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	2	\$320,700.00	0.32% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$487,050.00	0.48% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$167,400.00	0.17% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,120.00	0.82% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	2	\$326,321.03	0.32% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,920.00				
	AMERICAN BANK CENTER	2	\$316,800.00	0.31% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	1	\$169,650.00	0.17% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,000.00	0.16% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.17% 0	\$0.00	NA 0	\$0

AMERIFIRST FINANCIAL CORPORATION	1	\$158,750.00	0.16%	\$0.00	NA	0	\$0.
ANCHORBANK FSB	9	\$1,466,200.00	1.45%	0 \$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$307,200.00	0.3%	\$0.00			\$0.
ARIZONA STATE CREDIT UNION	1	\$168,650.00	0.17%	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	17	\$2,741,979.15	2.72%	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$475,000.00	0.47%	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$163,000.00	0.16%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	10	\$1,585,300.00	1.57%	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$166,250.00	0.16%	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$630,550.00	0.63%	0 \$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$152,500.00	0.15%	0 \$0.00	NA	0	\$0.
BANK OF AMERICAN FORK	1	\$153,500.00	0.15%	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$164,680.00	0.16%	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$156,800.00	0.16%	0 \$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$667,400.00	0.66%	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$170,000.00	0.17%	0 \$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$471,500.00	0.47%	\$0.00	NA	0	\$0.
BELLWETHER COMMUNITY CREDIT UNION	1	\$153,750.00	0.15%	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.17%	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$983,824.58	0.98%	0 \$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$155,000.00	0.15%	0 \$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$329,654.13	0.33%	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$151,500.00	0.15%	\$0.00	NA	0	\$0.
	1	\$160,000.00	0.16%	\$0.00	NA	0	\$0.

BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	2	\$315,000.00	0.31% (0 \$0.00	NAC	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$171,500.00	0.17%	\$0.00		
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,000.00	0.17% (\$0.00	NAO	\$0
CARROLLTON BANK	1	\$172,500.00	0.17%	0 \$0.00	NAC	\$0
CASHCALL, INC.	2	\$321,500.00	0.32%	0 \$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$322,200.00	0.32%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	8	\$1,288,870.92	1.28%	\$0.00	NA	\$0
CENTRAL STATE BANK	1	\$157,500.00	0.16%	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$489,400.00	0.49% (\$0.00	NA	\$0
CMG MORTGAGE, INC	3	\$490,900.00	0.49%	\$0.00	NA	\$0
COASTAL FEDERAL CREDIT UNION	4	\$640,400.00	0.63%	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	5	\$822,400.00	0.82%	\$0.00	NA	\$0
COLE TAYLOR BANK	2	\$324,000.00	0.32%	0 \$0.00	NA 0	\$0
CONNECTICUT RIVER BANK	1	\$153,000.00	0.15%	\$0.00	NA 0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$156,800.00	0.16%	\$0.00	NA 0	\$0
COTTAGE SAVINGS BANK	1	\$154,000.00	0.15%	\$0.00	NA 0	\$0
COVANTAGE CREDIT UNION	2	\$321,176.68	0.32%	\$0.00	NA 0	\$0
CREDIT UNION OF COLORADO	1	\$165,000.00	0.16%	\$0.00	NA 0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$168,000.00	0.17%	\$0.00	NA 0	\$(
CU COMMUNITY, LLC	1	\$171,500.00	0.17%	\$0.00	NA	\$(
CUMANET, LLC	1	\$165,935.55	0.16%	\$0.00	NA C	\$0
	2	\$319,776.68	0.32%	0 \$0.00	NA 0	\$(

DELTA COMMUNITY CREDIT UNION								
DENMARK STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$463,600.00	0.46%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$154,300.00	0.15%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$343,045.16	0.34%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$463,200.00	0.46%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	4	\$666,100.00	0.66%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$319,800.00	0.32%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$473,900.00	0.47%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$307,900.00	0.31%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$324,363.29	0.32%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	3	\$490,000.00	0.49%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$994,868.87	0.99%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.
	1	\$162,350.00	0.16%	0	\$0.00	NA	0	\$0.

2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.
2	\$339,900.00	0.34%	0	\$0.00	NA	0	\$0.
3	\$469,000.00	0.47%	0	\$0.00	NA	0	\$0.
7	\$1,153,845.00	1.14%	0	\$0.00	NA	0	\$0.
5	\$810,836.00	0.8%	0	\$0.00	NA	0	\$0.
2	\$307,577.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$164,075.00	0.16%	0	\$0.00	NA	0	\$0.
8	\$1,312,416.00	1.3%	0	\$0.00	NA	0	\$0.
2				·			
6	\$980,450.00	0.97%	0	\$0.00	NA	0	\$0
1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0
1	\$173,700.00	0.17%	0	\$0.00	NA	0	\$0
2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0
12	\$1,903,367.00	1.89%	0	\$0.00	NA	0	\$0
9							\$0
1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0
1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
	2 3 7 5 2 1 1 1 1 1 1 2 12 9 11	2 \$339,900.00 3 \$469,000.00 7 \$1,153,845.00 5 \$810,836.00 2 \$307,577.00 1 \$170,000.00 1 \$170,400.00 1 \$170,400.00 2 \$330,961.08 6 \$980,450.00 1 \$152,000.00 1 \$163,000.00 1 \$173,700.00 2 \$325,000.00 1 \$1,903,367.00 9 \$1,410,682.00 1 \$162,600.00	2 \$339,900.00 0.34% 3 \$469,000.00 0.47% 7 \$1,153,845.00 1.14% 5 \$810,836.00 0.8% 2 \$307,577.00 0.3% 1 \$170,000.00 0.17% 1 \$170,400.00 0.17% 1 \$164,075.00 0.16% 8 \$1,312,416.00 1.3% 2 \$330,961.08 0.33% 6 \$980,450.00 0.97% 1 \$163,000.00 0.15% 1 \$163,000.00 0.16% 1 \$173,700.00 0.16% 2 \$325,000.00 0.32% 12 \$1,903,367.00 1.89% 9 \$1,410,682.00 1.4%	2 \$339,900.00 0.34% 0 3 \$469,000.00 0.47% 0 7 \$1,153,845.00 1.14% 0 5 \$810,836.00 0.8% 0 2 \$307,577.00 0.3% 0 1 \$170,000.00 0.17% 0 1 \$170,400.00 0.17% 0 1 \$164,075.00 0.16% 0 8 \$1,312,416.00 1.3% 0 2 \$330,961.08 0.33% 0 6 \$980,450.00 0.97% 0 1 \$163,000.00 0.15% 0 1 \$173,700.00 0.16% 0 1 \$173,700.00 0.16% 0 2 \$325,000.00 0.32% 0 1 \$1,903,367.00 1.89% 0 9 \$1,410,682.00 1.4% 0	2 \$339,900.00 0.34% 0 \$0.00 3 \$469,000.00 0.47% 0 \$0.00 7 \$1,153,845.00 1.14% 0 \$0.00 5 \$810,836.00 0.8% 0 \$0.00 2 \$307,577.00 0.3% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$170,400.00 0.17% 0 \$0.00 1 \$164,075.00 0.16% 0 \$0.00 2 \$330,961.08 0.33% 0 \$0.00 1 \$152,000.00 0.15% 0 \$0.00 1 \$163,000.00 0.15% 0 \$0.00 1 \$163,000.00 0.16% 0 \$0.00 2 \$325,000.00 0.16% 0 \$0.00 2 \$325,000.00 0.32% 0 \$0.00 2 \$1,903,367.00 1.89% 0 \$0.00 9 \$1,410,682.00 1.4% 0 \$0.00 1 \$162,600.00 0.16% 0 \$0.00	2 \$339,900.00 0.34% 0 \$0.00 NA 3 \$469,000.00 0.47% 0 \$0.00 NA 7 \$1,153,845.00 1.14% 0 \$0.00 NA 5 \$810,836.00 0.8% 0 \$0.00 NA 2 \$307,577.00 0.3% 0 \$0.00 NA 1 \$170,000.00 0.17% 0 \$0.00 NA 1 \$170,400.00 0.17% 0 \$0.00 NA 1 \$164,075.00 0.16% 0 \$0.00 NA 2 \$330,961.08 0.33% 0 \$0.00 NA 1 \$152,000.00 0.15% 0 \$0.00 NA 1 \$173,700.00 0.16% 0 \$0.00 NA 1 \$163,000.00 0.16% 0 \$0.00 NA 2 \$325,000.00 0.32% 0 \$0.00 NA 1 \$1,903,367.00 1.89% 0 \$0.00 NA 1 \$1,903,367.00 1.89% 0 \$0.00 NA 1 \$1,410,682.00 1.4% 0 \$0.00 NA	2 \$339,900.00 0.34% 0 \$0.00 NA 0 3 \$469,000.00 0.47% 0 \$0.00 NA 0 7 \$1,153,845.00 1.14% 0 \$0.00 NA 0 5 \$810,836.00 0.8% 0 \$0.00 NA 0 2 \$307,577.00 0.3% 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 1 \$170,400.00 0.17% 0 \$0.00 NA 0 1 \$170,400.00 0.17% 0 \$0.00 NA 0 8 \$1,312,416.00 1.3% 0 \$0.00 NA 0 2 \$330,961.08 0.33% 0 \$0.00 NA 0 6 \$980,450.00 0.97% 0 \$0.00 NA 0 1 \$163,000.00 0.16% 0 \$0.00 NA 0 1 \$173,700.00 0.16% 0 \$0.00 NA 0 2 \$325,000.00 0.32% 0 \$0.00 NA 0 2 \$325,000.00 0.32% 0 \$0.00 NA 0 9 \$1,410,682.00 1.4% 0 \$0.00 NA 0

GENISYS CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$155,200.00	0.15%	\$0.00		
GMFS, LLC	2	\$315,082.00	0.31%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$325,400.00	0.32%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$151,300.00	0.15%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$153,200.00	0.15%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	2	\$319,276.27	0.32%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$979,350.00	0.97%	\$0.00	NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,350.00	0.16% (\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$337,300.00	0.33%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	3	\$485,260.94	0.48%	\$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	4	\$665,664.48	0.66%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	1	\$158,900.00	0.16%	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$154,908.28	0.15%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.32%	\$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,541.81	0.31%	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT	1	\$161,250.00	0.16%	\$0.00	NA	0 \$0
UNION						

IDAHO CENTRAL CREDIT UNION								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$808,500.00	0.8%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$152,300.00	0.15%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$505,200.00	0.5%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$306,519.88	0.3%		\$0.00		Ц	·
MAGNA BANK	1	\$164,250.00	0.16%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
METRO CREDIT UNION	2	\$341,000.00	0.34%	0	\$0.00			\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$331,500.00	0.33%	4	\$0.00	NA	0	
MILFORD BANK, THE	1	\$169,261.17	0.17%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$160,000.00	0.16%	0	\$0.00		Ш	
	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
MORTGAGE CENTER, LLC	1	\$154,800.00	0.15%	\$0.00	NA	\$0.
MORTGAGE CLEARING CORPORATION	1	\$153,863.00	0.15%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$314,800.00	0.31%	\$0.00	NA	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$149,779.02	0.15%	\$0.00	NA	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.16%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,000.00	0.17%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$310,400.00	0.31%	\$0.00	NA	\$0.
NEW ERA BANK	1	\$160,720.00	0.16%	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	3	\$457,788.66	0.45%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.33%	\$0.00	NA	\$0.
NORTHMARK BANK	1	\$160,000.00	0.16%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$952,400.00	0.94%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$314,600.00	0.31%	\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	1	\$159,000.00	0.16%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	4	\$639,500.00	0.63% 0	\$0.00	NA	\$0.
OPPORTUNITIES CREDIT UNION	1	\$168,000.00	0.17%	\$0.00	NA	\$0.
ORNL FEDERAL CREDIT UNION	3	\$458,510.34	0.45%	\$0.00	NA	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$168,666.43	0.17%	\$0.00	NA	\$0.

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$499,480.26	0.5%	0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	4	\$645,167.18	0.64%	0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$975,900.00	0.97%	0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
	PRAIRIE STATE BANK & TRUST	2	\$330,733.37	0.33%	0	\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	1	\$156,300.00	0.15%	0	\$0.00	NA	0	\$0.
	PREMIER BANK OF JACKSONVILLE	1	\$170,556.82	0.17%	0	\$0.00	NA	0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,899.00	0.16%	0	\$0.00	NA	0	\$0.
	PROVIDENT CREDIT UNION	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.
	QUALSTAR CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,790.00	0.33%	0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$326,400.00	0.32%	0	\$0.00	NA	0	\$0.
	REDSTONE FEDERAL CREDIT UNION	2	\$331,600.00	0.33%	0	\$0.00	NA	0	\$0.
	REDWOOD CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.
	RIVER VALLEY BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.
[]	RIVERHILLS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$992,511.00	0.98%	0	\$0.00	NA	0	\$0.
		3	\$464,100.00	0.46%	0	\$0.00	NA	0	\$0.

ROYAL CREDIT UNION						
RPM MORTGAGE, INC.	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0
S&T BANK	1	\$173,755.00	0.17%	0 \$0.00	NA	0 \$0.
SACRAMENTO CREDIT UNION	1	\$166,000.00	0.16%			
SAFE CREDIT UNION	1	\$149,788.66	0.15%	0 \$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$334,194.00	0.33%	0 \$0.00		
SAN FRANCISCO FIRE CREDIT UNION	1	\$165,600.00	0.16%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$163,763.71	0.16%	0 \$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,534.22	0.16%	0 \$0.00	NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$153,600.00	0.15%	0 \$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,500.00	0.33%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.15%	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$309,000.00	0.31%	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	3	\$493,500.00	0.49%	0 \$0.00	NA	0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.17% 0	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$167,030.79	0.17%	\$0.00	NA	0 \$0
SPC CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,900.00	0.16%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$174,000.00	0.17%	0 \$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%			
STANDARD BANK AND TRUST	2	\$314,250.00	0.31%	\$0.00	NA	0 \$0

COMPANY								
STANDARD								
MORTGAGE	3	\$497,930.00	0.49%	0	\$0.00	NA	0	\$0.
CORPORATION							H	
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$163,768.92	0.16%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	7	\$1,148,150.00	1.14%	0	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	2	\$330,920.00	0.33%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,380.96	0.31%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$317,067.05	0.31%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$173,375.00	0.17%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$473,958.90	0.47%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$327,350.00	0.32%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$301,900.00	0.3%	0	\$0.00	NA	0	\$0.
UNITED BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.

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	UNITY BANK	1	\$167,000.00	0.17% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,946.21	0.64% 0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$166,800.00	0.17% 0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.33% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$172,800.00	0.17% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	3	\$463,000.00	0.46% 0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$150,782.43	0.15% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$322,600.00	0.32% 0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,300.00	0.15% 0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.16% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,538.80	0.15% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$159,000.00	0.16% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$152,800.00	0.15% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,500.00	0.15% 0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.16% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$174,690.00	0.17% 0	\$0.00	NA	0	\$0
	Unavailable	123	\$19,968,574.36	19.86% 0	\$0.00	NA	0	\$0
Total		625	\$100,852,674.04	100% 0	\$0.00		0	\$0 .
31417BD20	AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	4.15% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$323,100.00	6.04% 0	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	1	\$370,500.00					

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	BOKF, NATIONAL ASSOCIATION	2	\$473,193.00	8.85% 0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$196,000.00	3.67% 0	\$0.00	NA	0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,700.00	3.1% 0	\$0.00	NA	0 \$0.
	Unavailable	13	\$3,594,779.86	67.26% 0	\$0.00	NA	0 \$0.
Total		21	\$5,345,272.86	100% 0	\$0.00		0 \$0.
31417BD38	ACCESS NATIONAL BANK	1	\$273,125.00	3.05% 0	\$0.00	NA	0 \$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$279,000.00	3.12% 0	\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	2	\$703,150.00	7.85% 0	\$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	1	\$196,887.00	2.2% 0	\$0.00	NA	0 \$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$902,475.00	10.08% 0	\$0.00	NA	0 \$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,324,200.00	14.79% 0	\$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	5	\$1,283,694.16	14.34% 0	\$0.00	NA	0 \$0.
	Unavailable	14	\$3,991,671.09	44.57% 0	\$0.00	NA	0 \$0.
Total		34	\$8,954,202.25	100% 0	\$0.00		0 \$0.
31417BD46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,077,350.00	15.52% 0	\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	5	\$1,090,988.00	15.72% 0	\$0.00	NA	0 \$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$231,680.37	3.34%0	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$181,736.64	2.62% 0	\$0.00	NA	0 \$0.
	IMORTGAGE.COM, INC.	1	\$324,500.00	4.68% 0	\$0.00	NA	0 \$0.

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	SHEA MORTGAGE, INC.	1	\$276,400.00	3.98% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$3,757,491.85	54.14% 0	\$0.00	NA	0	\$0.
Total		26	\$6,940,146.86	100% 0	\$0.00		0	\$0.
31417BD53	ACCESS NATIONAL BANK	1	\$250,000.00	1.33% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$369,750.00	1.97% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$957,900.00	5.1% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$727,575.00	3.87% 0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	3	\$1,050,411.16	5.59% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$1,372,085.00	7.31% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$950,432.38	5.06% 0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,083,000.00	5.77% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	11	\$3,113,506.01	16.58% 0	\$0.00	NA	0	\$0.
	NETWORK FUNDING, L.P.	1	\$415,874.53	2.21% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$776,528.00	4.13% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	2	\$555,423.00		·	NA		\$0.
	Unavailable	27	\$7,158,970.26					\$0.
Total		68	\$18,781,455.34	100% 0	\$0.00		0	\$0.
31417BD61	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.29% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$266,250.00	5.71% 0	\$0.00			\$0.
	Unavailable	15	\$4,197,796.05	90% 0		NA	0	\$0.
Total		17	\$4,664,046.05	100% 0	\$0.00		0	\$0.
21.11EDDE0	C. CHCALL DIG		\$524.200.00	20,0007.0	\$0.00	NI A	\vdash	ф0
31417BD79	CASHCALL, INC. CENTRAL MORTGAGE COMPANY	1	\$524,300.00 \$200,550.00		·	NA NA		\$0. \$0.
	CMG MORTGAGE, INC	2	\$456,850.00	18.2% 0	\$0.00	NA	0	\$0.

	COBALT MORTGAGE, INC.	1	\$196,000.00	7.81%	0 \$0.00) NA	0 \$0.
	FIRST INTERSTATE BANK	1	\$153,000.00	6.09%	0 \$0.00) NA	0 \$0.
	MAGNA BANK	1	\$218,496.75	8.7%	0 \$0.00) NA	0 \$0.
	NEW PENN FINANCIAL, LLC	1	\$189,600.00	7.55%	0 \$0.00) NA	0 \$0.
	Unavailable	2	\$571,500.00	22.77%	0 \$0.00) NA	0 \$0.
Total		12	\$2,510,296.75	100%	90.00)	0 \$0.
31417BD87	ASSOCIATED BANK, NA	1	\$192,768.10	4.03%	0 \$0.00) NA	0 \$0.
	CASHCALL, INC.	1	\$200,000.00	4.18%	0 \$0.00) NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,000.00	2.74%	0 \$0.00) NA	0 \$0.
	GREAT SOUTHERN SAVINGS BANK	1	\$121,400.00	2.54%	0 \$0.00) NA	0 \$0.
	HOME FINANCING CENTER INC.	1	\$228,350.00	4.78%	0 \$0.00) NA	0 \$0.
	HOME LOAN CENTER, INC.	1	\$305,000.00	6.38%	90.00) NA	0 \$0.
	METLIFE BANK, NA	2	\$323,306.95	6.76%	0 \$0.00) NA	0 \$0.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,800.00	2.49%	\$0.00) NA	0 \$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$671,899.31	14.06%	\$0.00) NA	0 \$0.
	UMPQUA BANK	1	\$255,197.27	5.34%			
	Unavailable	7	\$2,232,529.05	46.7%	0 \$0.00) NA	0 \$0.
Total		19	\$4,780,250.68	100%	90.00)	0 \$0.
31417BD95	ALASKA USA FEDERAL CREDIT UNION	1	\$97,240.00	0.58%	0 \$0.00) NA	0 \$0.
	AMERICAHOMEKEY, INC	3	\$299,950.00	1.8%	0 \$0.00) NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,250.00	0.52%	0 \$0.00) NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,905.00	1.12%	0 \$0.00) NA	0 \$0.
	ASSOCIATED BANK, NA	9	\$889,977.89	5.34%	\$0.00) NA	0 \$0.
		1	\$89,891.86	0.54%	0 \$0.00) NA	0 \$0.

ASSOCIATED CREDIT UNION								
BANCORPSOUTH BANK	1	\$91,500.00	0.55%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$87,200.00	0.52%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	1	\$104,000.00	0.62%	0	\$0.00	NA NA	7 0	\$0
BOKF, NATIONAL ASSOCIATION	1	\$97,882.24	0.59%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$97,500.00	0.59%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	2	\$203,000.00	1.22%	0	\$0.00	NA NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$208,520.00	1.25%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.55%	0	\$0.00) NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.62%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$99,000.00	0.59%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.63%	0	\$0.00) NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$88,888.02	0.53%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	3	\$280,300.00	1.68%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$184,400.00	1.11%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$95,887.29	0.58%	0	\$0.00	NA	0	\$0
COUNTRYPLACE MORTGAGE, LTD	1	\$98,800.00	0.59%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	6	\$623,592.00	3.75%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$213,169.56	1.28%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$106,400.00	0.64%	0	\$0.00) NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$395,643.09	2.38%	0	\$0.00	NA	0	\$(
EVERBANK	1	\$95,962.21	0.58%	0	\$0.00	NA NA	0	\$(
FIDELITY BANK MORTGAGE	6	\$566,727.88	3.4%	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST	1	\$100,000.00	0.6%	0	\$0.00	NA NA	0	\$(

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BANK	2	\$219,100.00	1.32%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$91,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$91,920.00	0.55%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$104,127.60	0.63%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$101,250.00	0.61%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$194,867.89	1.17%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$97,000.00	0.58%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$85,225.00	0.51%	0	\$0.00	NA	0	\$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,300.00	0.54%	0	\$0.00	NA	0	\$(
MAGNA BANK	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.6%	0	\$0.00	NA		\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,035.32	0.55%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.62%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$86,200.00	0.52%	0	\$0.00	NA	0	\$(
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$494,274.00	2.97%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	5	\$469,235.72	2.82%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.53%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK	1	\$98,756.04	0.59%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	3	\$304,000.00	1.83%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$86,720.00	0.52%	0	\$0.00	NA	0	\$
	1	\$109,600.00	0.66%	^	\$0.00	NA		\$

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	PUERTO RICO SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$201,100.00	1.21% 0	\$0.00	NA 0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$93,513.64	0.56% 0	\$0.00	NA 0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$101,250.00	0.61% 0	\$0.00	NA 0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$183,561.77	1.1% 0	\$0.00	NA 0	\$0.
<u> </u>	UMPQUA BANK	2	\$172,876.89	1.04% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$93,750.00	0.56% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,124.18	1.12% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.63% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	_1	\$105,600.00	0.63% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$265,170.00	1.59% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$72,000.00	0.43% 0	\$0.00	NA 0	\$0.
	Unavailable	63	\$6,087,104.00	36.56% 0	\$0.00	NA 0	\$0.
Total		172	\$16,650,749.09	100% 0	\$0.00	0	\$0.
31417BDA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$928,165.00	12.64% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	10	\$686,794.82	9.36% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	26	\$1,819,562.47	24.79% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	4	\$269,125.00	3.67% 0	\$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	1	\$80,000.00	1.09% 0	\$0.00	NA 0	\$0
	CUNNINGHAM AND COMPANY	2	\$148,000.00	2.02% 0	\$0.00	NA 0	\$0

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FIRST NATIONAL BANK OF OMAHA	5	\$394,144.27	5.37% 0	\$0.00	NA 0	\$0.
IMORTGAGE.COM, INC.	3	\$209,800.00	2.86% 0	\$0.00	NA 0	\$0.
MIDFIRST BANK	2	\$134,500.00	1.83% 0	\$0.00	NA 0	\$0.
SHEA MORTGAGE, INC.	2	\$130,000.00	1.77% 0	\$0.00	NA 0	\$0.
STAR FINANCIAL GROUP, INC.	8	\$572,384.50	7.8% 0	\$0.00	NA 0	\$0.
Unavailable	27	\$1,968,789.61				\$0.
	103	\$7,341,265.67	100% 0	\$0.00	0	\$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,948,108.52	26.15% 0	\$0.00	NA 0	\$0.
AMERISAVE MORTGAGE	6	\$1,837,540.57	24.67% 0	\$0.00	NA 0	\$0.
ARVEST MORTGAGE COMPANY	2	\$378,950.00	5.09% 0	\$0.00	NA 0	\$0.
BAY EQUITY, LLC	1	\$307,000.00	4.12% 0	\$0.00	NA 0	\$0.
BOKF, NATIONAL ASSOCIATION	1	\$258,100.00	3.46% 0	\$0.00	NA 0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$380,250.00	5.1% 0	\$0.00	NA 0	\$0.
Unavailable	8	\$2,339,300.00	31.41% 0	\$0.00	NA 0	\$0.
	28	\$7,449,249.09	100% 0	\$0.00	0	\$0.
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ACCESS NATIONAL BANK	1	\$242,725.00	1.92% 0	\$0.00	NA 0	\$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$569,510.16	4.51% 0	\$0.00	NA 0	\$0.
AMERISAVE MORTGAGE CORPORATION	2	\$535,500.00	4.24% 0	\$0.00	NA 0	\$0.
ARVEST MORTGAGE COMPANY	7	\$1,945,514.00	15.41% 0	\$0.00	NA 0	\$0.
BOKF, NATIONAL ASSOCIATION	6	\$1,522,073.00	12.06% 0	\$0.00	NA 0	\$0.
CUNNINGHAM AND COMPANY	1	\$227,985.00	1.81% 0	\$0.00	NA 0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,250.00	1.77% 0	\$0.00	NA 0	\$0.
	BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE COMPANY Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE	BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 27 103 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY Unavailable 8 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable 28 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE 1	BANK OF OMAHA 5 \$394,144.27 IMORTGAGE.COM, INC. 3 \$209,800.00 MIDFIRST BANK 2 \$134,500.00 SHEA MORTGAGE, INC. \$130,000.00 STAR FINANCIAL \$572,384.50 GROUP, INC. Unavailable 27 \$1,968,789.61 I03 \$7,341,265.67 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 6 \$1,837,540.57 CORPORATION ARVEST MORTGAGE 2 \$378,950.00 BAY EQUITY, LLC 1 \$307,000.00 BOKF, NATIONAL 1 \$258,100.00 FIRST CALIFORNIA MORTGAGE 2 \$380,250.00 COMPANY Unavailable 8 \$2,339,300.00 ACCESS NATIONAL 1 \$242,725.00 ACCESS NATIONAL 1 \$242,725.00 AMERICAN INTERNET MORTGAGE 2 \$569,510.16 AMERISAVE MORTGAGE 2 \$535,500.00 CORPORATION ARVEST MORTGAGE 2 \$535,500.00 CORPORATION ARVEST MORTGAGE 2 \$535,500.00 CORPORATION ARVEST MORTGAGE 7 \$1,945,514.00 CUNNINGHAM AND COMPANY 1 \$227,985.00 CUNNINGHAM AND 1 \$227,985.00 COMPANY 1 \$227,985.00 FIRST CALIFORNIA MORTGAGE 1 \$223,250.00 COMPANY 1 \$223,250.00 FIRST CALIFORNIA MORTGAGE 1 \$223,250.00 COMPANY 1 \$223,250.00 COMPANY 1 \$223,250.00 COMPANY 1 \$223,250.00 COMPANY 1 \$223,250.00	BANK OF OMAHA S S394,144.27 S.37% O	BANK OF OMAHA	BANK OF OMAHA S \$394,144-27 S.37%0 \$0.00 NA NA IMORTGAGE.COM, INC. S134,500.00 1.83%0 \$0.00 NA NA NA SHEA MORTGAGE, 2 \$130,000.00 1.77%0 \$0.00 NA NA NA NA NA NA NA

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	FIRST NATIONAL BANK OF OMAHA	2	\$507,250.00	4.02%	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$875,537.00	6.94% (\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	8	\$2,510,767.00	19.89% (\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$380,000.00	3.01%	\$0.00	NA	0	\$0
	Unavailable	11	\$3,084,293.66	24.42% (\$0.00	NA	0	\$0
Total		45	\$12,624,404.82	100%	\$0.00		0	\$0
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31417BDD6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$731,600.00	11.21% (\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	6	\$1,912,331.66	29.3%	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$763,285.00	11.69%	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,000.00	2.8%	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$675,250.00	10.34%	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$402,000.00	6.16%	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,860,300.00	28.5% (\$0.00	NA	0	\$0.
Total		24	\$6,527,766.66	100%	\$0.00		0	\$0.
31417BDE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$542,300.00	7.66% (\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	17	\$5,192,924.53	73.37% (\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	3.62%	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,086,420.77	15.35%	\$0.00	NA	0	\$0
Total		24	\$7,077,645.30	100% (\$0.00		0	\$0.
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31417BDF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,014,500.00	23.89% (\$0.00	NA	0	\$0.

	AMERISAVE MORTGAGE CORPORATION	10	\$4,025,000.00	31.9% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,620.00	1.76% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	1.84% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$5,125,211.92	40.61% 0	\$0.00	NA 0	\$0.
Total		39	\$12,618,081.92	100% 0	\$0.00	0	\$0.
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31417BDG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,200.00	2.99% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	12	\$3,991,600.00	29.82% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	1.49% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	2	\$757,500.00	5.66% 0	\$0.00	NA 0	\$0.
	BAY EQUITY, LLC	1	\$195,000.00	1.46% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$388,550.00	2.9% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$247,000.00	1.85% 0	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$315,000.00	2.35% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	1	\$199,280.00	1.49% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$293,300.00	2.19% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$193,000.00		·	NA 0	\$0
	Unavailable	19	\$6,205,237.37			i	\$0.
Total		42	\$13,385,667.37	100% 0	\$0.00	0	\$0.
31417BDH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,000.00	1.03% 0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$317,721.44	1.2% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	2	\$435,000.00	1.64% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$177,760.23	0.67% 0	\$0.00	NA 0	\$0

BANCO BILBAO VIZCAYA ARGENTARIA	1	\$281,954.06	1.06%	0 \$0.00) NA	0	\$0.
PUERTO RICO BANNER BANK	2	\$549,500.00	2.07%	0 \$0.00) NA	Λ	\$0.
BAXTER CREDIT		\$349,300.00	2.0770	0 \$0.00			
UNION	1	\$218,800.00	0.82%	0 \$0.00) NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.92%	0 \$0.00) NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$674,350.00	2.54%	0 \$0.00) NA	0	\$0.
CASHCALL, INC.	3	\$825,800.00	3.11%	0 \$0.00) NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$269,600.00	1.02%	0 \$0.00) NA	0	\$0.
CMG MORTGAGE, INC	1	\$158,400.00	0.6%	0 \$0.00) NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$185,884.23	0.7%	0 \$0.00) NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$337,400.00	1.27%	0 \$0.00) NA	0	\$0.
DUPAGE CREDIT UNION	1	\$200,500.00	0.76%	0 \$0.00) NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.48%	0 \$0.00) NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,800.00	0.73%	0 \$0.00) NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$210,000.00	0.79%	0 \$0.00) NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,541.00	1.22%	0 \$0.00) NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$138,009.60	0.52%	0 \$0.00) NA	0	\$0.
FIRST PLACE BANK	1	\$264,900.00	1%	0 \$0.00) NA	0	\$0.
FREMONT BANK	1	\$237,707.36	0.9%	0 \$0.00) NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$309,600.00	1.17%	0 \$0.00) NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,500.00	0.6%	0 \$0.00) NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$247,974.00	0.93%	0 \$0.00) NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$417,000.00	1.57%	0 \$0.00) NA	0	\$0.

LAKE & TRU	FOREST BANK JST	1	\$135,000.00	0.51%	0 \$0.00	NA	0 \$0
LEAD FINAN	ER ONE NCIAL ORATION	1	\$230,000.00	0.87%	\$0.00	NA	0 \$0
	IINSTER CREDIT	1	\$295,000.00	1.11%	0 \$0.00	NA	0 \$0
NATIO	CHANTS BANK, ONAL CIATION	1	\$203,400.00	0.77%	0 \$0.00	NA	0 \$0
METL	IFE BANK, NA	1	\$392,802.52	1.48%	0 \$0.00	NA	0 \$0
MID-I	SLAND GAGE CORP.	2	\$456,900.00	1.72%			
	GAGE CENTER,	1	\$137,360.00	0.52%	0 \$0.00	NA	0 \$0
NATIO ADV <i>A</i>	ONWIDE ANTAGE CGAGE PANY	1	\$327,000.00	1.23%	0 \$0.00	NA	0 \$0
NCB,		1	\$178,500.00	0.67%	0 \$0.00	NA	0 \$0
NEW 1		9	\$2,380,899.36	8.97%			
	OWN SAVINGS	1	\$367,200.00	1.38%	0 \$0.00	NA	0 \$0
	SECOND ONAL BANK	1	\$395,000.00	1.49%	0 \$0.00	NA	0 \$0
MORT	ACLE CAPITAL GAGE ORATION	5	\$1,161,425.00	4.38%	0 \$0.00	NA	0 \$0
REAL MORT	ESTATE GAGE ORK INC.	1	\$196,500.00	0.74%	0 \$0.00	NA	0 \$0
REDW UNIO	OOD CREDIT	1	\$292,250.00	1.1%	0 \$0.00	NA	0 \$0
ROCK COMF	LAND TRUST PANY	1	\$233,500.00	0.88%	0 \$0.00	NA	0 \$0
MORT SERV	IDPOINT CGAGE ICING ORATION	3	\$865,088.59	3.26%	0 \$0.00	NA	0 \$0
SHOR SERV	E FINANCIAL ICES, INC. DBA E MORTGAGE	4	\$976,150.00	3.68%	0 \$0.00	NA	0 \$0
NATIO	REIGN BANK, ONAL CIATION	1	\$370,000.00	1.39%	0 \$0.00	NA	0 \$0
ST. JA MORT	MES	1	\$209,000.00	0.79%	0 \$0.00	NA	0 \$0

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	CORPORATION	. [Ī			
	STANDARD BANK AND TRUST COMPANY	1	\$305,000.00	1.15% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	1	\$176,033.12	0.66% 0	\$0.00	NA 0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$984,830.73	3.71% 0	\$0.00	NA 0	\$0.
	TALMER BANK & TRUST	1	\$289,000.00	1.09% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$149,294.03	0.56% 0	\$0.00	NA 0	\$0.
[UMPQUA BANK	2	\$544,063.55	2.05% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,644,750.00	6.2% 0	\$0.00		\$0.
	WELLS FARGO BANK, N.A.	2	\$518,373.18	1.95% 0	·		\$0.
	Unavailable	20	\$4,346,861.77	16.37% 0			\$0.
Total		107	\$26,540,883.77	100% 0	\$0.00	0	\$0.
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31417BDJ3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$388,464.06	1.19% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$199,911.02	0.61% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$219,703.65	0.67% 0			
Ĺ	BANK OF HAWAII	2	\$575,500.00	1.76% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$320,300.00	0.98% 0	\$0.00		
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$512,750.00	1.56% 0	\$0.00	NA 0	\$0.
Ĺ	CASHCALL, INC.	3	\$851,000.00	2.6% 0	\$0.00	NA 0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$573,739.68	1.75% 0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	3	\$878,500.00	2.68% 0	\$0.00	NA 0	\$0.
	COLUMBIA CREDIT UNION	1	\$237,800.00	0.73% 0	\$0.00	NA 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,222.90	0.82% 0	\$0.00	NA 0	\$0.

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$371,850.00	1.13%	0 \$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$229,600.00	0.7%	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$391,200.00	1.19%	0 \$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.84%	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$147,750.00	0.45%	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.47%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$414,164.95	1.26%	0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$157,750.00	0.48%	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$315,000.00	0.96%	0 \$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$160,404.91	0.49%	0 \$0.00	NA	0	\$0.
FREMONT BANK	3	\$537,200.00	1.64%	0 \$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.63%	0 \$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$251,800.00	0.77%	0 \$0.00	NA	0	\$0.
HEARTLAND BANK	3	\$506,450.00	1.55%	0 \$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$146,000.00	0.45%	0 \$0.00			\$0.
HOME LOAN CENTER, INC.	4	\$1,102,500.00	3.36%	0 \$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$246,000.00	0.75%	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$166,800.00	0.51%	0 \$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$290,000.00	0.88%	0 \$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$173,200.00	0.53%	0 \$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$535,700.00	1.63%	0 \$0.00	NA	0	\$0.
	1	\$442,500.00	1.35%	0 \$0.00	NA	0	\$0.

LYONS MORTGAGE SERVICES, INC.								
MAGNA BANK	1	\$137,300.00	0.42%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,300.00				NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	0.73%	0	\$0.00	NA	0	\$0
 METLIFE BANK, NA	1	\$115,828.00	0.35%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$262,500.00	0.8%	0	\$0.00			
MORTGAGE CENTER, LLC	2	\$237,434.00	0.72%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.75%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$260,900.00	0.8%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,000.00	1.11% (0	\$0.00	NA	0	\$0
NCB, FSB	1	\$339,500.00	1.04%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	6	\$1,500,094.45	4.58%	0	\$0.00			\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,674,200.00	5.11%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$170,185.00	0.52%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$362,000.00	1.1%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$313,000.00	0.96%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,233,850.00	3.77%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$646,000.00	1.97%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.43%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$303,081.86	0.92%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	. ,	0.49%	0	\$0.00		Ш	
UMPQUA BANK	9	\$2,382,071.90	7.27%	0	\$0.00	NA	0	\$(

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	UNITED MORTGAGE CORPORATION	1	\$406,200.00	1.24% 0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	3	\$391,572.00	1.19% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$474,000.00	1.45% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$212,213.76	0.65% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$7,829,886.97	23.89% 0	\$0.00	NA	0	\$0.
Total		138	\$32,768,671.11	100% 0	\$0.00		0	\$0.
31417BDK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,671.52	0.47% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,247.25	0.45% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$113,768.80	0.45% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,204.59	0.48%	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,000.00	0.91% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$457,592.86	1.83% 0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$339,304.14	1.35% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$227,519.00	0.91% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	5	\$584,826.66	2.33% 0	\$0.00	NA	0	\$0.
	BANKNEWPORT	1	\$115,000.00	0.46% 0	\$0.00	NA	0	\$0.
	BLOOMFIELD STATE BANK	1	\$122,500.00	0.49% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$226,400.00	0.9% 0	\$0.00	NA	0	\$0.
	BOULDER VALLEY CREDIT UNION	1	\$124,400.00	0.5% 0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	3	\$352,500.00	1.41% 0	\$0.00	NA	0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$352,620.00	1.41% 0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	5	\$583,147.98	2.33% 0	\$0.00	NA	0	\$0.
	CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.9% 0	\$0.00	NA	0	\$0.

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2		\$244,875.00	0.98%	0	\$0.00	NA	0	\$0.
4		\$474,350.00	1.89%	0	\$0.00	NA	0	\$0.
2		\$228,750.00	0.91%	0	\$0.00	NA	0	\$0.
1		\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.
1		\$119,841.98	0.48%	0	\$0.00	NA	0	\$0.
1		\$117,800.00	0.47%	0	\$0.00	NA	0	\$0.
1		\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
1		\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.
2		\$236,300.00	0.94%	0	\$0.00	NA	0	\$0.
1		\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.
1		\$112,250.00	0.45%	0	\$0.00	NA	0	\$0.
2		\$231,130.00	0.92%	0	\$0.00	NA	0	\$0.
1		\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
1		\$116,448.39	0.46%	0	\$0.00	NA	0	\$0.
2		\$240,590.00	0.96%	0	\$0.00			\$0.
1		\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.
1		\$110,500.00	0.44%	0	\$0.00	NA	0	\$0.
1		\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
1		\$113,725.00	0.45%	0	\$0.00	NA	0	\$0.
1		\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
1		\$112,400.00	0.45%	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	4 2 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	4 \$474,350.00 2 \$228,750.00 1 \$124,000.00 1 \$119,841.98 1 \$117,800.00 1 \$120,000.00 1 \$121,500.00 2 \$236,300.00 1 \$113,500.00 1 \$112,250.00 2 \$231,130.00 2 \$231,130.00 1 \$120,000.00 1 \$116,448.39 2 \$240,590.00 1 \$110,000.00 1 \$110,500.00 1 \$115,000.00 1 \$115,000.00	4 \$474,350.00 1.89% 2 \$228,750.00 0.91% 1 \$124,000.00 0.49% 1 \$119,841.98 0.48% 1 \$120,000.00 0.48% 1 \$121,500.00 0.48% 2 \$236,300.00 0.94% 1 \$113,500.00 0.45% 2 \$231,130.00 0.92% 1 \$120,000.00 0.48% 1 \$120,000.00 0.48% 1 \$116,448.39 0.46% 2 \$240,590.00 0.96% 1 \$110,000.00 0.44% 1 \$115,000.00 0.46% 1 \$115,000.00 0.46% 1 \$115,000.00 0.46%	4 \$474,350.00 1.89% 0 2 \$228,750.00 0.91% 0 1 \$124,000.00 0.49% 0 1 \$119,841.98 0.48% 0 1 \$117,800.00 0.47% 0 1 \$120,000.00 0.48% 0 2 \$236,300.00 0.94% 0 1 \$113,500.00 0.45% 0 1 \$120,000.00 0.45% 0 2 \$231,130.00 0.92% 0 1 \$120,000.00 0.48% 0 1 \$116,448.39 0.46% 0 2 \$240,590.00 0.96% 0 1 \$110,000.00 0.44% 0 1 \$110,500.00 0.44% 0 1 \$115,000.00 0.46% 0	4 \$474,350.00 1.89% 0 \$0.00 2 \$228,750.00 0.91% 0 \$0.00 1 \$124,000.00 0.49% 0 \$0.00 1 \$119,841.98 0.48% 0 \$0.00 1 \$117,800.00 0.47% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 1 \$121,500.00 0.48% 0 \$0.00 2 \$236,300.00 0.94% 0 \$0.00 1 \$113,500.00 0.45% 0 \$0.00 1 \$112,250.00 0.45% 0 \$0.00 2 \$231,130.00 0.92% 0 \$0.00 1 \$112,0000.00 0.48% 0 \$0.00 2 \$240,590.00 0.96% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$115,000.00 0.44% 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00	4 \$474,350.00 1.89% 0 \$0.00 NA 2 \$228,750.00 0.91% 0 \$0.00 NA 1 \$124,000.00 0.49% 0 \$0.00 NA 1 \$119,841.98 0.48% 0 \$0.00 NA 1 \$117,800.00 0.47% 0 \$0.00 NA 1 \$120,000.00 0.48% 0 \$0.00 NA 1 \$121,500.00 0.48% 0 \$0.00 NA 2 \$236,300.00 0.94% 0 \$0.00 NA 1 \$113,500.00 0.45% 0 \$0.00 NA 2 \$231,130.00 0.92% 0 \$0.00 NA 2 \$231,130.00 0.92% 0 \$0.00 NA 1 \$116,448.39 0.46% 0 \$0.00 NA 1 \$110,000.00 0.48% 0 \$0.00 NA 1 \$110,000.00 0.44% 0 \$0.00 NA 1 \$110,000.00 0.44% 0 \$0.00 NA 1 \$110,500.00 0.44% 0 \$0.00 NA 1 \$110,500.00 0.44% 0 \$0.00 NA 1 \$113,725.00 0.45% 0 \$0.00 NA 1 \$113,725.00 0.46% 0 \$0.00 NA	4 \$474,350.00

FIRST INTERSTATE BANK						
FIRST MORTGAGE COMPANY, L.L.C.	3	\$344,800.00	1.38%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$110,250.00	0.44%	0 \$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.93%	0 \$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$113,856.57	0.45%	0 \$0.00		
FREMONT BANK	3	\$335,000.00	1.34%	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$225,375.00	0.9% (
GATEWAY BUSINESS BANK	1	\$121,500.00	0.48%	0 \$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$116,339.49	0.46%	0 \$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,444.20	0.47%			
HOME LOAN CENTER, INC.	1	\$112,000.00	0.45%	0 \$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.49% (\$0.00	NA	\$0
JAMES B. NUTTER AND COMPANY	2	\$240,850.00	0.96%	0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,750.00	0.46%	0 \$0.00	NA	\$0
LIBERTY SAVINGS BANK, FSB	1	\$111,446.25	0.44%	0 \$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$112,500.00	0.45%	0 \$0.00	NA	0 \$0
MAGNA BANK	1	\$120,000.00	0.48%	0 \$0.00	NA	0 \$0
MAINSTREET CREDIT UNION	1	\$118,900.00	0.47%			
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.45% (0 \$0.00	NA	0 \$0
MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.48%	0 \$0.00	NA	0 \$0
NCB, FSB	1	\$112,000.00	0.45%	0 \$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	1	\$124,800.00	0.5%	0 \$0.00		

NEW PENN FINANCIAL, LLC	1	\$114,974.00	0.46%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$233,250.00	0.93%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$111,800.00	0.45%	0			_	
PAWTUCKET CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00			
PBI BANK	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$926,520.00	3.7%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$239,059.00	0.95%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$470,584.67	1.88%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$227,142.20	0.91%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,000.00	0.96%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$119,690.46	0.48%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$235,000.00	0.94%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.

3 3							
	STERLING SAVINGS BANK	2	\$243,745.53	0.97% 0	\$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,500.00	0.48% 0	\$0.00	NA	0 \$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$112,404.00	0.45% 0	\$0.00	NA	0 \$0
	TALMER BANK & TRUST	1	\$118,117.00	0.47% 0	\$0.00	NA	0 \$0
	THE FIRST NATIONAL BANK	1	\$115,200.00	0.46% 0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$115,840.18	0.46% 0	\$0.00	NA	0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,793.72	0.45% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	3	\$358,250.00	1.43% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$598,951.92	2.39% 0	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	3	\$355,300.00	1.42% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$119,118.00	0.48% 0	\$0.00	NA	0 \$0
	VISIONS FEDERAL CREDIT UNION	1	\$115,500.00	0.46% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$121,600.00	0.49% 0	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$121,500.00	0.48% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$120,000.00	0.48% 0	\$0.00	NA	0 \$0
	WESTFIELD BANK, F.S.B.	1	\$123,000.00	0.49% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$118,400.00	0.47% 0	\$0.00	NA	0 \$0
	Unavailable	55	\$6,395,802.91	25.5% 0	\$0.00	NA	0 \$0
Total		215	\$25,070,368.27	100% 0	\$0.00		0 \$0
31417BDL8	ABBEVILLE BUILDING AND	2	\$275,387.99	0.55% 0	\$0.00	NA	0 \$0

SAVINGS BANK	LOAN, SSB		1		1			
FEDERAL CREDIT		2	\$281,000.00	0.56% 0	\$0.00	NA	0	\$0.
CREDIT UNION	FEDERAL CREDIT	1	\$130,000.00	0.26% 0	\$0.00	NA	0	\$0.
INC		2	\$264,230.51	0.52% 0	\$0.00	NA	0	\$0.
TRUST CO., INC. AMERICAN FINANCIAL FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK OF BANK OF BANK OF BANK OF BANK OF SPRINGFIELD BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES CREDIT UNION BOBING EMPLOYEES CREDIT UNION BOBING BANEW AMERICAN FUNDING BUSEY BANK BUS	·	1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$0.
FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, I S127,125.00 0.25% 0 S0.00 NA 0 S0 TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 1 S135,000.00 0.26% 0 S0.00 NA 0 S0 ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF HAWAII 1 S143,250.00 0.28% 0 S0.00 NA 0 S0 BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE COMMUNITY CREDIT 1 S12,070,436.52 4.11% 0 S0.00 NA 0 S0 BOOK NA 0 S0 CARROLLTIONS, INC. DBA NEW 3 S420,836.44 0.84% 0 S0.00 NA 0 S0 CARROLLTON BANK 1 S147,643.00 0.29% 0 S0.00 NA 0 S0 CARROLLTON BANK 1 S147,643.00 0.29% 0 S0.00 NA 0 S0 CARROLLTON BANK 1 S147,643.00 0.29% 0 S0.00 NA 0 S0 CASHCALL, INC. 3 S405,200.00 0.8% 0 S0.00 NA 0 S0		1	\$148,500.00	0.29% 0	\$0.00	NA	0	\$0.
NATIONAL BANK, 1 \$127,125.00 0.25% 0 \$0.00 NA 0 \$0 ETRELL	AMERICAN FINANCIAL	1	\$137,814.11	0.27% 0	\$0.00	NA	0	\$0.
FINANCIAL CORPORATION ANCHORBANK FSB	NATIONAL BANK,	1	\$127,125.00	0.25% 0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF HAWAII S143,250.00 BANK OF THE CASCADES BANK OF THE WEST BANK OF THE WEST COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK S264,293.03 0.52% 0 \$0.00 NA 0 \$0.00 N	FINANCIAL	1	\$132,000.00	0.26% 0	\$0.00	NA	0	\$0.
NA	ANCHORBANK FSB	1	\$135,000.00	0.27% 0	\$0.00	NA	0	\$0.
VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK BANK OF HAWAII S143,250.00 BANK OF HAWAII S143,971.34 CASCADES BANK OF THE WEST COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK S264,293.03 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 NA 0 \$0 \$0 NA 0 \$0 \$0 \$0 NA 0 \$0 \$0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 \$0 NA 0 NA 0 \$0 NA 0 NA 0 \$0 NA 0 N	· ·	11	\$1,509,559.76	3% 0	\$0.00	NA	0	\$0.
BANCORPSOUTH 3 \$421,250.00 0.84% 0 \$0.00 NA 0 \$0 \$0 BANK SPANK SPRINGFIELD 1 \$143,971.34 0.29% 0 \$0.00 NA 0 \$0 \$0 BANK OF SPRINGFIELD 1 \$133,000.00 0.26% 0 \$0.00 NA 0 \$0 \$0 BANK OF THE CASCADES 1 \$133,000.00 0.26% 0 \$0.00 NA 0 \$0 \$0 BANK OF THE WEST 15 \$2,070,436.52 4.11% 0 \$0.00 NA 0 \$0 \$0 BELLWETHER COMMUNITY CREDIT 1 \$127,775.00 0.25% 0 \$0.00 NA 0 \$0 \$0 BOEING EMPLOYEES CREDIT UNION 1 \$143,601.88 0.29% 0 \$0.00 NA 0 \$0 \$0 BROKER SOLUTIONS, INC. DBA NEW 3 \$420,836.44 0.84% 0 \$0.00 NA 0 \$0 \$0 AMERICAN FUNDING BUSEY BANK 1 \$147,300.00 0.29% 0 \$0.00 NA 0 \$0 \$0 CARROLLTON BANK 1 \$147,643.00 0.29% 0 \$0.00 NA 0 \$0 \$0 CASHCALL, INC. 3 \$405,200.00 0.8% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	VIZCAYA ARGENTARIA	2	\$264,293.03	0.52% 0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD 1 \$143,971.34 0.29% 0 \$0.00 NA 0 \$0	BANCORPSOUTH	3	\$421,250.00	0.84% 0	\$0.00	NA	0	\$0.
SPRINGFIELD 1 \$143,971.34 0.29% 0 \$0.00 NA 0 \$0 BANK OF THE CASCADES 1 \$133,000.00 0.26% 0 \$0.00 NA 0 \$0 BANK OF THE WEST 15 \$2,070,436.52 4.11% 0 \$0.00 NA 0 \$0 BELLWETHER COMMUNITY CREDIT UNION 1 \$127,775.00 0.25% 0 \$0.00 NA 0 \$0 BOEING EMPLOYEES CREDIT UNION 1 \$143,601.88 0.29% 0 \$0.00 NA 0 \$0 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 3 \$420,836.44 0.84% 0 \$0.00 NA 0 \$0 BUSEY BANK 1 \$147,300.00 0.29% 0 \$0.00 NA 0 \$0 CARROLLTON BANK 1 \$147,643.00 0.29% 0 \$0.00 NA 0 \$0 CASHCALL, INC. 3 \$405,200.00 0.8% 0 \$0.00 NA 0 \$0	BANK OF HAWAII	1	\$143,250.00	0.28% 0	\$0.00	NA	0	\$0.
CASCADES 1 \$133,000.00 0.26% 0 \$0.00 NA 0 \$0		1	\$143,971.34	0.29% 0	\$0.00	NA	0	\$0.
BELLWETHER COMMUNITY CREDIT 1 \$127,775.00 0.25% 0 \$0.00 NA 0 \$0 UNION		1	\$133,000.00	0.26% 0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT 1 \$127,775.00 0.25% 0 \$0.00 NA 0 \$0 UNION	BANK OF THE WEST	15	\$2,070,436.52	4.11% 0	\$0.00	NA	0	\$0.
CREDIT UNION 1 \$143,601.88 0.29% 0 \$0.00 NA 0 \$0 BROKER SOLUTIONS, INC. DBA NEW 3 \$420,836.44 0.84% 0 \$0.00 NA 0 \$0 AMERICAN FUNDING 50 BUSEY BANK 1 \$147,300.00 0.29% 0 \$0.00 NA 0 \$0 CARROLLTON BANK 1 \$147,643.00 0.29% 0 \$0.00 NA 0 \$0 CASHCALL, INC. 3 \$405,200.00 0.8% 0 \$0.00 NA 0 \$0	COMMUNITY CREDIT	1	\$127,775.00	0.25% 0	\$0.00	NA	0	\$0.
INC. DBA NEW AMERICAN FUNDING BUSEY BANK 1 \$147,300.00 0.29% 0 \$0.00 NA 0 \$0 CARROLLTON BANK 1 \$147,643.00 0.29% 0 \$0.00 NA 0 \$0 CASHCALL, INC. 3 \$405,200.00 0.8% 0 \$0.00 NA 0 \$0		1	\$143,601.88	0.29% 0	\$0.00	NA	0	\$0.
CARROLLTON BANK 1 \$147,643.00 0.29% 0 \$0.00 NA 0 \$0 CASHCALL, INC. 3 \$405,200.00 0.8% 0 \$0.00 NA 0 \$0	BROKER SOLUTIONS, INC. DBA NEW	3	\$420,836.44	0.84% 0	\$0.00	NA	0	\$0.
CASHCALL, INC. 3 \$405,200.00 0.8% 0 \$0.00 NA 0 \$0	BUSEY BANK	1	\$147,300.00	0.29% 0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$147,643.00			NA	0	\$0.
	CASHCALL, INC.	3					0	\$0.
		4	\$554,115.00	1.1% 0	\$0.00	NA	0	\$0.

CASTLE & COOKE MORTGAGE, LLC									
CENTRAL MORTGAGE COMPANY	4		\$538,050.00	1.07%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1		\$133,200.00	0.26%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY	2		\$274,500.00	0.54%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1		\$135,000.00	0.27%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4		\$505,796.00	1%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1		\$141,704.50	0.28%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	_	\$266,100.00	0.53%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1		\$138,500.00	0.27%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	7		\$956,857.00	1.9%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	 	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1		\$132,050.00	0.26%					
COMMUNITY MORTGAGE FUNDING, LLC	2		\$274,423.43	0.54%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1		\$149,000.00	0.3%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1		\$136,619.91	0.27%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4		\$536,342.96	1.06%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	_ 	\$127,477.05	0.25%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1		\$146,000.00	0.29%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	3		\$425,920.00	0.85%	0	\$0.00	NA	0	\$(

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COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$139,616.00	0.28%	\$0.00	NA	0 \$0
ELEVATIONS CU	3	\$413,899.56	0.82%	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$132,262.00	0.26%	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$133,000.00	0.26%	\$0.00	NA	0 \$0
ESB FINANCIAL	1	\$126,400.00	0.25%	0 \$0.00	NA	0 \$0
EXCHANGE STATE BANK	1	\$129,150.00	0.26%	0 \$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,797.48	0.29%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$413,788.21	0.82%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.26%	\$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$144,000.00	0.29%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$564,900.00	1.12%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$125,000.00	0.25%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$147,720.75	0.29%	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$140,818.91	0.28%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$126,800.00	0.25%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.25%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$277,600.00	0.55%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$405,170.00	0.8%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,672.00	0.27%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0

1	\$129,250.00	0.26%	0 \$0.00	NA	0	\$0.
1	\$129,000.00	0.26%	0 \$0.00	NA	0	\$0.
2						\$0.
1	\$131,400.00	0.26%	0 \$0.00	NA	0	\$0.
2	\$270,000.00	0.54%	0 \$0.00	NA	0	\$0.
1	\$128,000.00	0.25%	0 \$0.00	NA	0	\$0.
9	\$1,198,322.21	2.38%	0 \$0.00	NA	0	\$0.
6	\$799,650.00	1.59%	0 \$0.00	NA	0	\$0.
1	\$147,412.64	0.29%	0 \$0.00	NA	0	\$0.
4		1		1		\$0.
2			0 \$0.00			\$0.
2	\$267,424.78	0.53%	0 \$0.00	NA	0	\$0.
1	\$131,019.24	0.26%	0 \$0.00	NA	0	\$0.
1	\$138,400.00	0.27%	0 \$0.00	NA	0	\$0.
4	\$566,800.00	1.12%	0 \$0.00	NA	0	\$0.
1	\$124,118.62	0.25%	0 \$0.00	NA	0	\$0.
1	\$132,300.00	0.26%	0 \$0.00	NA	0	\$0.
3	\$408,900.00	0.81%	0 \$0.00	NA	0	\$0.
1	\$144,600.00	0.29%	0 \$0.00	NA	0	\$0.
1	\$143,200.00	0.28%	90.00	NA	0	\$0.
1						\$0.
1	\$149,600.00	0.3%	0 \$0.00	NA	0	\$0.
1						\$0.
1	\$144,300.00	0.29%	0 \$0.00	NA	0	\$0.
	1 2 1 9 6 1 4 2 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,000.00 2 \$269,337.06 1 \$131,400.00 2 \$270,000.00 1 \$128,000.00 9 \$1,198,322.21 6 \$799,650.00 1 \$147,412.64 4 \$561,374.00 2 \$273,600.00 2 \$267,424.78 1 \$131,019.24 1 \$138,400.00 1 \$124,118.62 1 \$132,300.00 1 \$144,600.00 1 \$144,600.00 1 \$144,600.00 1 \$149,600.00 1 \$149,600.00 1 \$149,600.00	1 \$129,000.00 0.26% 2 \$269,337.06 0.53% 1 \$131,400.00 0.26% 2 \$270,000.00 0.54% 1 \$128,000.00 0.25% 9 \$1,198,322.21 2.38% 6 \$799,650.00 1.59% 1 \$147,412.64 0.29% 4 \$561,374.00 1.11% 2 \$273,600.00 0.54% 2 \$267,424.78 0.53% 1 \$131,019.24 0.26% 1 \$138,400.00 0.27% 4 \$566,800.00 1.12% 1 \$124,118.62 0.25% 1 \$132,300.00 0.26% 3 \$408,900.00 0.81% 1 \$144,600.00 0.29% 1 \$149,600.00 0.28% 1 \$128,800.00 0.26%	1 \$129,000.00 0.26% 0 \$0.00 2 \$269,337.06 0.53% 0 \$0.00 1 \$131,400.00 0.26% 0 \$0.00 2 \$270,000.00 0.54% 0 \$0.00 1 \$128,000.00 0.25% 0 \$0.00 9 \$1,198,322.21 2.38% 0 \$0.00 6 \$799,650.00 1.59% 0 \$0.00 4 \$561,374.00 1.11% 0 \$0.00 2 \$273,600.00 0.54% 0 \$0.00 2 \$267,424.78 0.53% 0 \$0.00 1 \$131,019.24 0.26% 0 \$0.00 1 \$138,400.00 0.27% 0 \$0.00 1 \$132,310.00 0.26% 0 \$0.00 1 \$132,300.00 0.26% 0 \$0.00 1 \$144,600.00 0.29% 0 \$0.00 1 \$143,200.00 0.28% 0 \$0.00 1 \$149,600.00 0.26% 0 \$0.00 1 \$149,600.00 0.26% 0 \$0.00 1 \$128,800.00 0.26% 0 \$0.00	1 \$129,000.00 0.26% 0 \$0.00 NA 2 \$269,337.06 0.53% 0 \$0.00 NA 1 \$131,400.00 0.26% 0 \$0.00 NA 2 \$270,000.00 0.54% 0 \$0.00 NA 1 \$128,000.00 0.25% 0 \$0.00 NA 9 \$1,198,322.21 2.38% 0 \$0.00 NA 6 \$799,650.00 1.59% 0 \$0.00 NA 1 \$147,412.64 0.29% 0 \$0.00 NA 2 \$273,600.00 0.54% 0 \$0.00 NA 2 \$273,600.00 0.54% 0 \$0.00 NA 2 \$267,424.78 0.53% 0 \$0.00 NA 1 \$131,019.24 0.26% 0 \$0.00 NA 1 \$131,019.24 0.26% 0 \$0.00 NA 1 \$1324,118.62 0.25% 0 \$0.00 NA 1 \$132,300.00 0.26% 0 \$0.00 NA 3 \$408,900.00 0.81% 0 \$0.00 NA 1 \$144,600.00 0.29% 0 \$0.00 NA 1 \$144,600.00 0.28% 0 \$0.00 NA 1 \$149,600.00 0.28% 0 \$0.00 NA	1 \$129,000.00 0.26% 0 \$0.00 NA 0 2 \$269,337.06 0.53% 0 \$0.00 NA 0 1 \$131,400.00 0.26% 0 \$0.00 NA 0 2 \$270,000.00 0.54% 0 \$0.00 NA 0 1 \$128,000.00 0.25% 0 \$0.00 NA 0 9 \$1,198,322.21 2.38% 0 \$0.00 NA 0 6 \$799,650.00 1.59% 0 \$0.00 NA 0 1 \$147,412.64 0.29% 0 \$0.00 NA 0 2 \$273,600.00 0.54% 0 \$0.00 NA 0 2 \$273,600.00 0.54% 0 \$0.00 NA 0 2 \$273,600.00 0.54% 0 \$0.00 NA 0 1 \$131,019.24 0.26% 0 \$0.00 NA 0 1 \$131,019.24 0.26% 0 \$0.00 NA 0 1 \$134,4118.62 0.25% 0 \$0.00 NA 0 1 \$132,300.00 0.26% 0 \$0.00 NA 0 1 \$134,000.00 0.26% 0 \$0.00 NA 0 1 \$144,600.00 0.29% 0 \$0.00 NA 0 1 \$144,600.00 0.28% 0 \$0.00 NA 0 1 \$144,600.00 0.28% 0 \$0.00 NA 0 1 \$149,600.00 0.28% 0 \$0.00 NA 0

	ANNE DARC EDIT UNION	1	\$126,825.00	0.25%	0 \$0.00) NA	0	\$0.
LA	KE FOREST BANK RUST	1	\$142,500.00	0.28%	0 \$0.00) NA	0	\$0.
LA) FIN	ND /HOME IANCIAL RVICES, INC.	1	\$135,350.00	0.27%	0 \$0.00) NA	0	\$0.
	SERTY SAVINGS NK, FSB	1	\$140,000.00	0.28%	0 \$0.00) NA	0	\$0.
MO	SON-MCDUFFIE PRTGAGE RPORATION	1	\$148,800.00	0.3%	0 \$0.00) NA	0	\$0.
MO	MBERS PRTGAGE MPANY INC.	1	\$131,400.00	0.26%	0 \$0.00) NA	0	\$0.
	D-ISLAND PRTGAGE CORP.	1	\$140,000.00	0.28%	0 \$0.00) NA	0	\$0.
	SSION FEDERAL EDIT UNION	1	\$135,650.00	0.27%	0 \$0.00) NA	0	\$0.
AM	UNTAIN IERICA CREDIT ION	1	\$144,500.00	0.29%	0 \$0.00) NA	0	\$0.
NA OH	TIONAL BANK OF IO	2	\$277,000.00	0.55%	0 \$0.00) NA	0	\$0.
EX	TIONAL CHANGE BANK D TRUST	1	\$140,100.00	0.28%	0 \$0.00) NA	0	\$0.
	B, FSB	2	\$271,000.00	0.54%	0 \$0.00) NA	0	\$0.
	W PENN IANCIAL, LLC	1	\$125,000.00	0.25%	0 \$0.00			\$0.
	D SECOND TIONAL BANK	1	\$125,000.00	0.25%	0 \$0.00) NA	0	\$0.
OPI	ES ADVISORS, INC	1	\$135,000.00	0.27%	0 \$0.00) NA	0	\$0.
	NL FEDERAL EDIT UNION	1	\$135,300.00	0.27%	0 \$0.00) NA	0	\$0.
OR	RSTOWN BANK	1	\$132,000.00	0.26%	0 \$0.00) NA	0	\$0.
STA	NNSYLVANIA ATE EMPLOYEES EDIT UNION	1	\$126,500.00	0.25%	0 \$0.00) NA	0	\$0.
	NNYMAC CORP.	1	\$135,641.15	0.27%	0 \$0.00) NA	0	\$0.
PEN	NTAGON FEDERAL EDIT UNION	1	\$139,807.11					\$0.
PIN MC	NACLE CAPITAL RTGAGE RPORATION	13	\$1,740,685.00	3.45%	0 \$0.00) NA	0	\$0.
	ATINUM HOME PRTGAGE	1	\$143,350.00	0.28%	0 \$0.00) NA	0	\$0.
		1	\$139,500.00	0.28%	0 \$0.00) NA	0	\$0.

1	\$143,000.00	0.28%	0 \$0.00	NA	0 \$0.
2	\$264,250.00	0.52%	\$0.00	NA	\$0.
1	\$125,000.00	0.25%	\$0.00	NA	\$0.
1	\$135,700.00	0.27%	\$0.00	NA	\$0.
1	\$144,000.00	0.29%	\$0.00	NA	\$0.
1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.
2	\$260,850.00				
1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.
1	\$134,659.64	0.27%	0 \$0.00	NA	0 \$0.
2	\$267,218.51	0.53%	0 \$0.00	NA	0 \$0.
2	\$274,100.00	0.54%	\$0.00	NA	0 \$0.
1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.
1	\$130,400.00	0.26%	\$0.00	NA	\$0.
2	\$280,800.00	0.56%	\$0.00	NA	\$0.
2	\$276,250.00	0.55%	\$0.00	NA	0 \$0.
3	\$392,377.38	0.78%	\$0.00	NA	0 \$0.
2	\$280,800.00	0.56%	\$0.00	NA	\$0.
1	\$137,600.00	$0.2\overline{7\%}$	\$0.00	NA	0 \$0.
2	\$269,210.00	0.53%	\$0.00	NA	\$0.
1	\$135,000.00	0.27%	\$0.00	NA	0 \$0.
1	\$135,000.00		\$0.00		
	2 1 1 1 1 2 1 1 2 1 1 2 2 1 1 2 2 1 1 2 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 1 2 1	2 \$264,250.00 1 \$125,000.00 1 \$135,700.00 1 \$144,000.00 1 \$140,000.00 2 \$260,850.00 1 \$134,659.64 2 \$267,218.51 2 \$274,100.00 1 \$140,000.00 1 \$130,400.00 2 \$280,800.00 2 \$280,800.00 3 \$392,377.38 2 \$280,800.00 1 \$137,600.00 2 \$269,210.00 1 \$135,000.00	2 \$264,250.00 0.52% 1 \$125,000.00 0.25% 1 \$135,700.00 0.27% 1 \$144,000.00 0.29% 1 \$140,000.00 0.28% 2 \$260,850.00 0.52% 1 \$134,659.64 0.27% 2 \$267,218.51 0.53% 2 \$274,100.00 0.54% 1 \$130,400.00 0.26% 1 \$130,400.00 0.26% 2 \$280,800.00 0.56% 2 \$276,250.00 0.55% 3 \$392,377.38 0.78% 2 \$280,800.00 0.56% 1 \$137,600.00 0.27% 2 \$269,210.00 0.53% 1 \$135,000.00 0.27%	2 \$264,250.00 0.52% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$135,700.00 0.27% 0 \$0.00 1 \$144,000.00 0.29% 0 \$0.00 2 \$260,850.00 0.52% 0 \$0.00 1 \$134,659.64 0.27% 0 \$0.00 2 \$267,218.51 0.53% 0 \$0.00 2 \$274,100.00 0.54% 0 \$0.00 1 \$130,400.00 0.28% 0 \$0.00 2 \$274,100.00 0.54% 0 \$0.00 2 \$274,100.00 0.54% 0 \$0.00 2 \$274,100.00 0.56% 0 \$0.00 2 \$280,800.00 0.55% 0 \$0.00 2 \$280,800.00 0.55% 0 \$0.00 2 \$280,800.00 0.56% 0 \$0.00 2 \$280,800.00 0.56% 0 \$0.00 2 \$280,800.00 0.56% 0 \$0.00 2 \$280,800.00 0.56% 0 \$0.00 2 \$280,800.00 0.56% 0 \$0.00 2 \$280,800.00 0.56% 0 \$0.00 2 \$280,800.00 0.56% 0 \$0.00 2 \$280,800.00 0.56% 0 \$0.00 2 \$280,800.00 0.56% 0 \$0.00 2 \$280,800.00 0.56% 0 \$0.00 2 \$280,800.00 0.56% 0 \$0.00 2 \$280,800.00 0.56% 0 \$0.00 2 \$280,800.00 0.56% 0 \$0.00 2 \$280,800.00 0.56% 0 \$0.00 2 \$280,800.00 0.56% 0 \$0.00 2 \$280,800.00 0.56% 0 \$0.00	2 \$264,250.00 0.52% 0 \$0.00 NA 1 \$125,000.00 0.25% 0 \$0.00 NA 1 \$135,700.00 0.27% 0 \$0.00 NA 1 \$144,000.00 0.29% 0 \$0.00 NA 2 \$260,850.00 0.52% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 2 \$267,218.51 0.53% 0 \$0.00 NA 2 \$274,100.00 0.54% 0 \$0.00 NA 1 \$130,400.00 0.28% 0 \$0.00 NA 2 \$274,100.00 0.54% 0 \$0.00 NA 2 \$274,100.00 0.56% 0 \$0.00 NA 2 \$280,800.00 0.56% 0 \$0.00 NA 3 \$392,377.38 0.78% 0 \$0.00 NA 2 \$280,800.00 0.56% 0 \$0.00 NA

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							•
	THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.27% 0	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	1	\$139,807.11	0.28% 0	\$0.00	NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$146,000.00	0.29% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	5	\$686,305.18	1.36% 0	\$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$691,923.38		\$0.00		
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.26% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	2	\$281,000.00	0.56% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	3	\$405,750.00	0.81% 0	\$0.00	NA	0 \$0
	VERMONT FEDERAL CREDIT UNION	1	\$127,800.00	0.25% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$149,200.00	0.3% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	2	\$254,664.27	0.51% 0	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$288,875.00	0.57% 0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$146,000.00	0.29% 0	\$0.00	NA	0 \$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$147,750.00	0.29% 0	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.29% 0	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	1	\$132,649.06	0.26% 0	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$128,600.00	0.26% 0	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	2	\$265,500.00		\$0.00		
	Unavailable	90	\$12,332,824.65	24.48% 0	\$0.00	NA	0 \$0
Fotal		369	\$50,384,131.33	100% 0	\$0.00	(0 \$0
31417BDM6	ACHIEVA CREDIT UNION	1	\$46,000.00	0.18% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,875.00	0.27% 0	\$0.00	NA	0 \$0

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0 \$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$44,000.00	0.17%	0 \$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$49,932.65	0.2%	0 \$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	1	\$71,250.00	0.28%	0 \$0.00			\$0
AMERICAN BANK & TRUST CO., INC.	1	\$81,000.00	0.32%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$230,560.00	0.91%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	8	\$487,702.33	1.93%	0 \$0.00	NA	0	\$0
AUBURNBANK	1	\$75,240.00	0.3%	0 \$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$81,894.45	0.32%	0 \$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$109,782.51	0.44%	0 \$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$289,750.00	1.15%	0 \$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$66,000.00	0.26%	0 \$0.00	NA	0	\$0
BANK MUTUAL	1	\$70,747.76	0.28%	0 \$0.00	NA	0	\$0
BANK OF THE WEST	13	\$822,965.54	3.26%	0 \$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.26%	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$111,600.00	0.44%	0 \$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$59,300.00	0.24%	0 \$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$67,000.00	0.27%	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$75,897.62	0.3%	0 \$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.31%	\$0.00	NA	0	\$0
BUSEY BANK	4	\$261,367.62	1.04%	0 \$0.00	NA	0	\$0
CARROLLTON BANK	1	\$70,000.00	0.28%	0 \$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$218,722.77	0.87%	0 \$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$53,400.00	0.21%	0 \$0.00	NA	0	\$0
1	2	\$154,903.46	0.61%	0 \$0.00	NA	Δ	\$0.

CENTRAL MORTGAGE				.]		1
COMPANY		1		,		<u>, </u>
CENTRIS FEDERA CREDIT UNION	AL 1	\$84,000.00	0.33%	0 \$0.00	0 NA	0 \$0
CENTRUE BANK		\$56,520.00	0.22%	0 \$0.00	0 NA	0 \$0
CHEMICAL BANK	1 1	\$71,300.00	1 1	11		
CITIZENS FINANG BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,700.00	0.29%	0 \$0.00	0 NA	0 \$0
CMG MORTGAGE INC	E, 1	\$60,000.00	0.24%	0 \$0.00	0 NA	0 \$0
COBALT MORTG INC.	GAGE, 1	\$80,000.00	0.32%	0 \$0.00	0 NA	0 \$0
COLE TAYLOR B	BANK 6	\$357,525.00	1.42%	0 \$0.00	0 NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	E 1	\$74,396.00				
DESERT SCHOOL FEDERAL CREDI' UNION	LS	\$317,128.51	1.26%	0 \$0.00	0 NA	0 \$0
DHCU COMMUNI CREDIT UNION	IITY 1	\$62,000.00	0.25%	0 \$0.00	0 NA	0 \$0
DHI MORTGAGE COMPANY, LTD.	. 1	\$48,000.00	0.19%	0 \$0.00	0 NA	0 \$0
DOW CHEMICAL EMPLOYEES CRE UNION		\$71,500.00	0.28%	0 \$0.00	0 NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$220,100.00	0.87%	0 \$0.00	0 NA	0 \$0
DUPACO COMMUNITY CR UNION	REDIT 1	\$83,500.00	0.33%	0 \$0.00	0 NA	0 \$0
DURANT BANK A	1 '/	\$504,339.00	2% (0 \$0.00	0 NA	0 \$0
EASTMAN CRED	1 1	\$67,222.15	0.27%	0 \$0.00		
FAA CREDIT UNI	ION 1	\$62,800.00	0.25%	0 \$0.00	0 NA	0 \$0
FARMERS & MERCHANTS BA	ANK 1					
FARMERS BANK TRUST, N.A.		\$278,927.00	1.11%	0 \$0.00	0 NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$83,000.00	0.33%	0 \$0.00	0 NA	0 \$0
FIRST CITIZENS BANK & TRUST	1	\$45,000.00	0.18%	0 \$0.00	0 NA	0 \$0

COMPANY OF SC						
FIRST CITIZENS BANK NA	5	\$303,921.84	1.21%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.27%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$57,750.00	0.23%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$131,175.00	0.52%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$159,400.00	0.63%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$583,617.00	2.31%	\$0.00	NA	0 \$6
FIRST MORTGAGE CORPORATION	5	\$371,250.00	1.47%	\$0.00	NA	0 \$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,100.00	0.39%	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$63,000.00	0.25%	0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	3	\$195,482.30	0.78%			
FOX RIVER STATE BANK	1	\$70,500.00	0.28%	\$0.00	NA	0 \$0
FREMONT BANK	3	\$196,500.00	0.78%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$125,900.00	0.5%			
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$108,271.49	0.43%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$202,850.00	0.8%	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$116,200.00	0.46%	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$149,500.00	0.59%	\$0.00		
HOMEBANC N.A.	1	\$55,340.33	0.22%	0 \$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$115,322.61	0.46%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$84,610.65	0.34%	\$0.00	NA	0 \$0
INVESTORS BANK	2	\$141,512.14	0.56%	0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$81,500.00	0.32%	\$0.00	NA	0 \$0
	1	\$38,400.00	0.15%	\$0.00	NA	0 \$0

	AKE MORTGAGE OMPANY INC.								
L F	AND /HOME INANCIAL ERVICES, INC.	1	\$63,900.00	0.25%	0	\$0.00	NA	0	\$0
	IBERTY BANK FOR AVINGS	1	\$52,427.67	0.21%	0	\$0.00	NA	0	\$0
N	IARINE BANK	1	\$47,068.75	0.19%	0	\$0.00	NA	0	\$0
M M	IASON-MCDUFFIE IORTGAGE ORPORATION	1	\$65,000.00	0.26%					
	IEMBER HOME OAN, L.L.C.	2	\$125,700.00	0.5%	0	\$0.00	NA	0	\$0
N	IEMBERS IORTGAGE OMPANY INC.	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
\mathbf{N}	IETLIFE BANK, NA	1	\$84,515.00	0.34%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0
	IIDWEST OMMUNITY BANK	2	\$133,223.00	0.53%	0	\$0.00	NA	0	\$0
	IISSOURI CREDIT NION	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0
N	IORTGAGE CENTER, LC	5	\$326,900.00	1.3%	0	\$0.00	NA	0	\$0
M M	IORTGAGE IANAGEMENT ONSULTANTS INC	2	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0
	IYCUMORTGAGE, LC	1	\$43,484.43	0.17%	0	\$0.00	NA	0	\$0
	ATIONAL BANK OF HIO	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
E	ATIONAL XCHANGE BANK ND TRUST	1	\$49,200.00	0.2%	0	\$0.00	NA	0	\$0
N A M	ATIONWIDE DVANTAGE IORTGAGE OMPANY	2	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0
	CB, FSB	3	\$206,715.40	0.82%	0	\$0.00	NA	0	\$0
N M	EIGHBORHOOD IORTGAGE OLUTIONS, LLC	3	\$165,400.00	0.66%					
E F	EW MEXICO DUCATORS EDERAL CREDIT NION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0
		2	\$100,600.00	0.4%	0	\$0.00	NA	0	\$0

NEW PENN FINANCIAL, LLC								
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,047.00	0.24%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$100,560.00	0.4%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$88,880.00	0.35%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$70,318.15	0.28%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$146,642.54	0.58%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$48,451.47	0.19%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,080.00	0.56%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$746,540.00	2.96%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$106,386.85	0.42%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$60,750.00	0.24%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$72,799.57	0.29%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$239,600.00	0.95%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$131,800.00	0.52%	0	\$0.00	NA	0	\$0.
REGIONS BANK	1	\$59,751.11	0.24%	0	\$0.00	NA	0	\$0.

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RIVER VALLEY BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$39,770.00	0.16%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$78,338.00	0.31%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$230,250.00	0.91%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$70,205.30	0.28%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$82,890.70	0.33%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$37,400.00	0.15%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$41,143.24	0.16%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$70,240.77	0.28%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$53,418.35	0.21%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.

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3 3								
	SUPERIOR FEDERAL CREDIT UNION	2	\$114,298.08	0.45% 0	\$0.00	NA	0	\$0.
	THE BANK OF MAINE	1	\$50,000.00	0.2% 0	\$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	2	\$125,175.00	0.5% 0		NA		\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,295.00	0.28% 0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$80,117.47	0.32% 0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$156,700.00	0.62% 0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$40,550.00	0.16% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$190,175.00	0.75% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$54,400.00	0.22% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$55,832.50	0.22% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$307,240.00	1.22% 0	\$0.00	NA	0	\$0.
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.12% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$270,625.00	1.07% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$97,511.04	0.39% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$299,200.00	1.19% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA	0	\$0
	WEST GATE BANK	2	\$120,005.00	0.48% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$79,000.00		·	NA	Ш	\$0.
	Unavailable	100	\$6,794,791.74	26.91% 0	·	NA	0	\$0.
Total		389	\$25,216,892.17	100% 0	\$0.00		0	\$0.
31417BDN4	AMERIFIRST FINANCIAL CORPORATION	1	\$172,300.00	0.58% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	4	\$790,135.46	2.67% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$302,700.00	1.02% 0	\$0.00	NA	0	\$0.

BANK OF HAWAII	3	\$1,111,500.00	3.76%	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	4	\$1,042,203.82	3.52%	0 \$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.5%	0 \$0.00	NA	0 \$0
CASHCALL, INC.	6	\$1,366,050.00	4.62%	0 \$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	2	\$391,000.00			NA	0 \$0
CENTRAL MORTGAGE COMPANY	1	\$289,000.00	0.98%	0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$384,500.00	1.3%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,600.00	0.45%	0 \$0.00	NA	0 \$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,000.00	0.82%	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$151,641.00	0.51%	0 \$0.00	NA	0 \$0
EVOLVE BANK & TRUST	1	\$335,133.31	1.13%	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,700.00	0.69%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	1	\$203,400.00	0.69%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	3	\$635,235.00	2.15%	0 \$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$160,586.41	0.54%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$232,882.90	0.79%	0 \$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$234,683.45	0.79%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$381,700.00	1.29%	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	2	\$393,000.00	1.33%	0 \$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	4	\$925,100.00	3.13%	0 \$0.00	NA	0 \$0
HOME STATE BANK	1	\$244,000.00	0.82%	0 \$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,063.53	0.9%	0 \$0.00	NA	0 \$0
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JAMES B. NUTTER AND COMPANY	3	\$634,834.00	2.15%	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$254,400.00	0.86%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$400,000.00	1.35%	\$0.00		
LEADER ONE FINANCIAL CORPORATION	1	\$191,500.00	0.65%	\$0.00		
MAGNA BANK	1	\$192,100.00	0.65%	\$0.00	NA	0 \$0
METLIFE BANK, NA	1	\$126,943.71	0.43%	\$0.00		
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$328,000.00	1.11% (\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	9	\$2,609,002.00	8.82%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$294,200.00	0.99%	\$0.00	NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.48%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,511,050.00	5.11% (\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$385,000.00	1.3%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$280,000.00	0.95%	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$251,000.00	0.85%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,200.00	0.91% (\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$530,400.00	1.79% (\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$155,132.39	0.52%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$187,500.00	0.63%	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$557,850.00	1.89% (\$0.00	NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,000.00	0.43%	\$0.00	NA	0 \$0

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	UNITED BANK & TRUST	1	\$170,979.00	0.58% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$264,100.00	0.89% 0	\$0.00	NA 0	\$0
	UNIVERSITY BANK	2	\$346,290.00	1.17% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,252,500.00	10.99% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$5,381,874.96	18.2% 0	\$0.00	NA 0	\$0
Total		118	\$29,585,970.94	100% 0	\$0.00	0	\$0.
31417BDP9	ACACIA FEDERAL SAVINGS BANK	1	\$248,000.00	0.16% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,327.10	0.13% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	5	\$1,152,654.16	0.76% 0	\$0.00	NA 0	\$0
AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCORPSOUTH BANK	1	\$234,000.00	0.15% 0	\$0.00	NA 0	\$0	
	AVIDIA BANK	1	\$246,000.00	0.16% 0	\$0.00	NA 0	\$0
		1	\$330,400.00	0.22% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	3	\$848,824.84	0.56% 0	\$0.00	NA 0	\$0
	BANKNEWPORT	1	\$253,000.00	0.17% 0	\$0.00	NA 0	\$0
BAXTER UNION	BAXTER CREDIT UNION	2	\$766,180.00	0.51% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,451,890.18	1.62% 0	\$0.00	NA 0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.28% 0	\$0.00	NA 0	\$0
	BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.28% 0	\$0.00	NA 0	\$0
INC. DBA NEW	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,456,000.00	0.96% 0	\$0.00	NA 0	\$0
	BUSEY BANK	1	\$399,000.00	0.26% 0	\$0.00	NA 0	\$0
CARNEGIE MORTGAGE, LLC	1	\$312,550.00	0.21% 0	\$0.00	NA 0	\$0	
	CASHCALL, INC.	20	\$5,963,056.62	3.94% 0	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,797,513.57	1.19% 0	\$0.00	NA 0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$567,500.00	0.38% 0	\$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE	7	\$1,944,374.00	1.28% 0	\$0.00	NA 0	\$0

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COMPANY						Ц	
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,065,005.00	2.03%	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	4	\$1,374,600.00	0.91%	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$233,609.84	0.15%	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	7	\$2,071,148.00	1.37%	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	4	\$1,082,200.00	0.72%	0 \$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$200,111.99	0.13%	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$275,999.00	0.18%	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	3	\$748,649.04	0.49%	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$346,000.00	0.23%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,739.26	0.13%	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$188,000.00	0.12%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$835,000.00	0.55%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$215,500.00	0.14%	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$710,750.00	0.47%	0 \$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$288,220.02	0.19%	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$320,000.00	0.21%	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	13	\$3,990,787.00	2.64%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$417,000.00	0.28%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.22%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$641,000.00	0.42%	\$0.00	NA	0	\$0.

1	\$348,000.00	0.23%	\$0.00	NA	0	\$0.
2	\$637,746.16	0.42%	\$0.00	NA	0	\$0.
5	\$1,471,065.00	0.97%	0 \$0.00	NA	0	\$0.
6	\$1,673,137.33	1.11%	0 \$0.00	NA	0	\$0.
2	\$670,324.56	0.44%	0 \$0.00	NA	0	\$0.
1	\$193,600.00	0.13%	0 \$0.00	NA	0	\$0.
4	\$1,111,021.18	0.73%	0 \$0.00	NA	0	\$0.
2	\$641,121.00	0.42%	0 \$0.00	NA	0	\$0.
5	\$1,531,391.49	1.01%				\$0.
8	\$2,459,250.00	1.63%	0 \$0.00	NA	0	\$0.
1	\$260,000.00					\$0.
1	\$392,000.00	0.26%			0	\$0.
1	\$216,208.37	0.14%	\$0.00	NA	0	\$0.
1	\$340,000.00	0.22%	0 \$0.00	NA	0	\$0.
1	\$244,470.26		· ·			\$0.
2	\$688,600.00	0.46%	0 \$0.00	NA	0	\$0.
1	\$236,250.00	0.16%	0 \$0.00	NA	0	\$0
1	\$310,000.00	0.2%	\$0.00	NA	0	\$0.
2	\$755,603.53	0.5%	0 \$0.00	NA	0	\$0.
2	\$575,600.00	0.38%	\$0.00	NA	0	\$0.
1	\$178,050.00	0.12%	\$0.00	NA	0	\$0.
4	\$1,715,000.00	1.13%	\$0.00	NA	0	\$0.
3	\$1,316,150.00	0.87%	\$0.00	NA	0	\$0.
1	\$340,000.00	0.22%	\$0.00	NA	0	\$0.
	2 5 6 2 1 4 2 5 8 1 1 1 1 2 1 4 3	2 \$637,746.16 5 \$1,471,065.00 6 \$1,673,137.33 2 \$670,324.56 1 \$193,600.00 4 \$1,111,021.18 2 \$641,121.00 5 \$1,531,391.49 8 \$2,459,250.00 1 \$260,000.00 1 \$392,000.00 1 \$216,208.37 1 \$340,000.00 1 \$244,470.26 2 \$688,600.00 1 \$236,250.00 1 \$310,000.00 2 \$755,603.53 2 \$575,600.00 4 \$1,715,000.00 3 \$1,316,150.00	2 \$637,746.16 0.42% 5 \$1,471,065.00 0.97% 6 \$1,673,137.33 1.11% 2 \$670,324.56 0.44% 1 \$193,600.00 0.13% 4 \$1,111,021.18 0.73% 2 \$641,121.00 0.42% 5 \$1,531,391.49 1.01% 8 \$2,459,250.00 1.63% 1 \$260,000.00 0.17% 1 \$392,000.00 0.26% 1 \$216,208.37 0.14% 1 \$340,000.00 0.22% 1 \$244,470.26 0.16% 2 \$688,600.00 0.46% 1 \$236,250.00 0.16% 1 \$310,000.00 0.2% 2 \$755,603.53 0.5% 2 \$575,600.00 0.38% 1 \$178,050.00 0.12% 4 \$1,715,000.00 1.13% 3 \$1,316,150.00 0.87%	2 \$637,746.16 0.42% 0 \$0.00 5 \$1,471,065.00 0.97% 0 \$0.00 6 \$1,673,137.33 1.11% 0 \$0.00 2 \$670,324.56 0.44% 0 \$0.00 1 \$193,600.00 0.13% 0 \$0.00 4 \$1,111,021.18 0.73% 0 \$0.00 2 \$641,121.00 0.42% 0 \$0.00 5 \$1,531,391.49 1.01% 0 \$0.00 8 \$2,459,250.00 1.63% 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00 1 \$392,000.00 0.26% 0 \$0.00 1 \$340,000.00 0.26% 0 \$0.00 1 \$244,470.26 0.16% 0 \$0.00 1 \$236,250.00 0.16% 0 \$0.00 2 \$688,600.00 0.46% 0 \$0.00 1 \$310,000.00 0.2% 0 \$0.00 2 \$755,603.53 0.5% 0 \$0.00 2 \$575,600.00 0.38% 0 \$0.00 4 \$1,715,000.00 1.13% 0 \$0.00 3 \$1,316,150.00 0.87% 0 \$0.00 3 \$1,316,150.00 0.87% 0 \$0.00	2 \$637,746.16 0.42% 0 \$0.00 NA 5 \$1,471,065.00 0.97% 0 \$0.00 NA 6 \$1,673,137.33 1.11% 0 \$0.00 NA 2 \$670,324.56 0.44% 0 \$0.00 NA 1 \$193,600.00 0.13% 0 \$0.00 NA 4 \$1,111,021.18 0.73% 0 \$0.00 NA 2 \$641,121.00 0.42% 0 \$0.00 NA 5 \$1,531,391.49 1.01% 0 \$0.00 NA 1 \$260,000.00 0.17% 0 \$0.00 NA 1 \$392,000.00 0.26% 0 \$0.00 NA 1 \$392,000.00 0.26% 0 \$0.00 NA 1 \$216,208.37 0.14% 0 \$0.00 NA 1 \$244,470.26 0.16% 0 \$0.00 NA 2 \$688,600.00 0.46% 0 \$0.00 NA 1 \$236,250.00 0.16% 0 \$0.00 NA 2 \$755,603.53 0.5% 0 \$0.00 NA 1 \$178,050.00 0.12% 0 \$0.00 NA 3 \$1,316,150.00 0.87% 0 \$0.00 NA	2 \$637,746.16 0.42% 0 \$0.00 NA 0 5 \$1,471,065.00 0.97% 0 \$0.00 NA 0 6 \$1,673,137.33 1.11% 0 \$0.00 NA 0 2 \$670,324.56 0.44% 0 \$0.00 NA 0 1 \$193,600.00 0.13% 0 \$0.00 NA 0 4 \$1,111,021.18 0.73% 0 \$0.00 NA 0 2 \$641,121.00 0.42% 0 \$0.00 NA 0 5 \$1,531,391.49 1.01% 0 \$0.00 NA 0 8 \$2,459,250.00 1.63% 0 \$0.00 NA 0 1 \$260,000.00 0.17% 0 \$0.00 NA 0 1 \$392,000.00 0.26% 0 \$0.00 NA 0 1 \$392,000.00 0.26% 0 \$0.00 NA 0 1 \$244,470.26 0.16% 0 \$0.00 NA 0 2 \$688,600.00 0.46% 0 \$0.00 NA 0 1 \$236,250.00 0.16% 0 \$0.00 NA 0 2 \$755,603.53 0.5% 0 \$0.00 NA 0 2 \$755,603.53 0.5% 0 \$0.00 NA 0 1 \$178,050.00 0.12% 0 \$0.00 NA 0 4 \$1,715,000.00 1.13% 0 \$0.00 NA 0 3 \$1,316,150.00 0.87% 0 \$0.00 NA 0

LEADER MORTGAGE COMPANY INC.	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$260,100.00	0.17%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$840,750.00	0.56%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	4	\$1,035,350.00	0.68%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$368,000.00	0.24%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	2	\$597,000.00	0.39%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,525.93	0.24%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.
MOUNTAINONE BANK	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$244,669.98	0.16%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	8	\$2,117,220.38	1.4%					\$0.
NEWTOWN SAVINGS BANK	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	9	\$2,549,036.98	1.68%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$274,000.00	0.18%		\$0.00			\$0.
PATELCO CREDIT UNION	2	\$851,000.00	0.56%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,061,130.64	4.01%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
	5	\$1,301,816.78	0.86%	0	\$0.00	NA	0	\$0.

PLATINUM HOME MORTGAGE	1					
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$343,499.00	0.23% 0	\$0.00) NA(0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,028,932.00	1.34% 0	\$0.00) NA (0 \$0
RIGHT START MORTGAGE, INC.	1	\$349,450.00	0.23% 0	\$0.00	NA (0 \$0
RIVER VALLEY BANK	3	\$644,840.98	0.43% 0	\$0.00	NA 0	0 \$0
RPM MORTGAGE, INC.	11	\$4,104,660.00	2.71% 0			
SAHARA MORTGAGE	1	\$240,000.00	0.16% 0	\$0.00	NA C	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.42% 0	\$0.00) NA(0 \$0
SCOTIABANK OF PUERTO RICO	1	\$257,000.00	0.17% 0	\$0.00	NA 0	0 \$0
SOUTHERN TRUST MORTGAGE LLC	1	\$416,450.87	0.28% 0	\$0.00	NA 0	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$219,200.00	0.14% 0	\$0.00) NA (0 \$0
ST. MARYS BANK	1	\$185,000.00	0.12% 0	\$0.00	NAC	0 \$0
STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.13% 0			
STEARNS LENDING, INC.	2	\$628,550.00	0.42% 0	\$0.00	NA 0	0 \$0
STERLING SAVINGS BANK	4	\$1,203,702.63	0.8% 0	\$0.00	NA 0	0 \$0
STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.16% 0		NA 0	0 \$0
SWBC MORTGAGE	7	\$1,911,886.00	1.26% 0	\$0.00	NA 0	0 \$0
TALMER BANK & TRUST	1	\$298,000.00	0.2% 0	\$0.00	NA 0	0 \$0
THE BANK OF MAINE	1	\$182,400.00	0.12% 0	\$0.00	NA C	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$389,000.00	0.26% 0	\$0.00	NA 0	0 \$0
UMPQUA BANK	4	\$885,375.00	0.59% 0	\$0.00	NA C	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,792,442.58	1.85% 0		NA 0	0 \$0
UNIVERSITY OF WISCONSIN CREDIT	1	\$296,000.00	0.2% 0	\$0.00) NA (0 \$0

	UNION						
	VALLEY NATIONAL BANK	5	\$1,292,166.87	0.85% 0	\$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$513,500.00	0.34% 0	\$0.00	NA 0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$249,600.00	0.16% 0	\$0.00	NA 0	\$0
	VYSTAR CREDIT UNION	3	\$664,823.51	0.44% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,275,033.46	0.84% 0	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$383,310.00	0.25% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	2	\$547,500.00	0.36% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$900,700.00	0.6% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$609,950.00		\$0.00	NA 0	\$0
	Unavailable	161	\$51,082,780.91	33.77% 0	\$0.00	NA 0	\$0
Total		507	\$151,332,171.29	100% 0	\$0.00	0	\$0
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31417BDQ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$928,000.00	5.4% 0	\$0.00	NA 0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$175,088.51	1.02% 0	\$0.00	NA 0	\$0
LOANS INC. FARMERS BANK & TRUST, N.A. FIRST NIAGARA BANK, NATIONAL ASSOCIATION		1	\$625,500.00	3.64% 0	\$0.00	NA 0	\$0
		1	\$179,762.97	1.05% 0	\$0.00	NA 0	\$0
	TRUST, N.A.	1	\$376,000.00	2.19% 0	\$0.00	NA 0	\$0
	BANK, NATIONAL ASSOCIATION	2	\$417,000.00	2.43% 0	\$0.00	NA 0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.57% 0	\$0.00	NA 0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,678.99	1.35% 0	\$0.00	NA 0	\$0
HUDSON	HUDSON VALLEY FEDERAL CREDIT	1	\$189,344.61	1.1% 0	\$0.00	NA 0	\$0
	UNION						

	LYONS MORTGAGE SERVICES, INC.						
	MID-ISLAND MORTGAGE CORP.	4	\$1,054,000.00	6.14% 0	\$0.00	NA 0	\$0.
	NCB, FSB	1	\$251,200.00	1.46% 0	\$0.00	NA 0	\$0.
	NEW PENN FINANCIAL, LLC	2	\$675,628.22	3.93% 0	\$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$899,250.00	5.24% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	1.86% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE CORPORATION	3	\$844,600.00	4.92% 0	\$0.00	NA 0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	1.66% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$279,877.74	1.63% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$8,558,039.33	49.82% 0	1		
Total		52	\$17,177,220.37	100% 0	\$0.00	0	\$0.
31417BDR5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$2,532,707.29	45.42% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$359,028.37	6.44% 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	1	\$213,550.00	3.83% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	1	\$160,000.00	2.87% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	8	\$2,310,924.32	41.44% 0	\$0.00	NA 0	\$0.
Total		19	\$5,576,209.98	100% 0	\$0.00	0	\$0.
31417BDS3	AFFILIATED MORTGAGE COMPANY	1	\$330,542.09	4.19% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$192,440.43	2.44% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,450.00				
	GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	2.28% 0	\$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$454,963.47	5.77% 0	\$0.00	NA 0	\$0.

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$181,600.00	2.3% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	1	\$257,500.00	3.26% 0	\$0.00	NA 0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$228,000.00	2.89% 0	\$0.00	NA 0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,165.16	2.78% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	4	\$1,099,920.30	13.94% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	5.29% 0	\$0.00		
	Unavailable	15	\$3,785,456.59	48% 0	\$0.00	NA 0	\$0.
Total		31	\$7,888,038.04	100% 0	\$0.00	0	\$0.
			. ,				
31417BDT1	ARVEST MORTGAGE COMPANY	4	\$660,850.00	32.72% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	2	\$312,100.00	15.45% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	13.62% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$158,000.00	7.82% 0	\$0.00		
	Unavailable	2	\$613,500.00	30.39% 0	\$0.00	NA 0	
Total		10	\$2,019,450.00	100% 0	\$0.00	0	\$0.
31417BDU8	AMERISAVE MORTGAGE CORPORATION	1	\$197,800.00	4.47% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$623,830.00	14.09% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$145,400.00	3.28% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,200.00	7.3% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$3,137,588.47	70.86% 0	\$0.00	NA 0	\$0.
Total		19	\$4,427,818.47	100% 0	\$0.00	0	\$0.
31417BDV6	ACCESS NATIONAL BANK	1	\$96,480.00	0.84% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET	6	\$601,000.00	5.2% 0	\$0.00	NA 0	\$0.

MORTGAGE, INC DBA

AMERISAVE MORTGAGE 7 \$674,000.00 5.83% 0 \$0.00 NA 0 CORPORATION		AIMLOAN.COM	.		1	'	1	,
ARVEST MORTGAGE COMPANY 29 \$2,813,530.00 24.35% 0 \$0.00 NA 0		AMERISAVE MORTGAGE	7	\$674,000.00	5.83% 0	\$0.00	NA	0 \$0.
BAY EQUITY, LLC		ARVEST MORTGAGE	29	\$2,813,530.00	24.35% 0	\$0.00	NA	0 \$0.
BOKF, NATIONAL 11 \$1,060,105.00 9.17% 0 \$0.00 NA 0			1	\$108,000.00	0.93% 0	\$0.00	NA	0 \$0.
UNION CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE IMORTGAGE SERVICES IMORTGAGE Unavailable CUNDANS Fotal Fotal ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE SUNDIA MORTGAGE SUNDIA SOLOO NAO SOLOO NAO NAO SOLOO NAO NAO NAO SOLOO NAO NAO SOLOO NAO NAO SOLOO NAO NAO SOLOO NAO NAO SOLOO NAO NAO SOLOO SOLOO NAO SOLOO NAO SOLOO SOLOO NAO SOLOO SOLO		BOKF, NATIONAL ASSOCIATION	11	·				
COMPANY		UNION	1	\$100,000.00	0.87% 0	\$0.00	NA	0 \$0.
MORTGAGE 4 \$405,752.69 3.51% 0 \$0.00 NA 0		COMPANY	1	\$86,400.00	0.75% 0	\$0.00	NA	0 \$0.
BANK OF OMAHA		MORTGAGE COMPANY	4	\$405,752.69	3.51% 0	\$0.00	NA	0 \$0.
DIVERSIFIED		BANK OF OMAHA	12	\$1,153,650.00	9.98% 0	\$0.00	NA	0 \$0.
INC. 15 \$1,437,190.00 12.44% 0 \$0.00 NA 0 MIDFIRST BANK 1 \$97,600.00 0.84% 0 \$0.00 NA 0 PULTE MORTGAGE, 2 \$200,000.00 1.73% 0 \$0.00 NA 0 LL.C. Unavailable 26 \$2,526,696.57 21.88% 0 \$0.00 NA 0 Total 119 \$11,554,404.26 100% 0 \$0.00 0 31417BDW4 ACCESS NATIONAL 1 \$118,000.00 0.96% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 4 \$467,000.00 3.8% 0 \$0.00 NA 0 CORPORATION ARVEST MORTGAGE 9 \$1,045,000.00 8.5% 0 \$0.00 NA 0 ARVEST MORTGAGE 9 \$1,045,000.00 8.5% 0 \$0.00 NA 0 AND SOLUTION ARVEST MORTGAGE 9 \$1,045,000.00 8.5% 0 \$0.00 NA 0 AND SOLUTION ARVEST MORTGAGE 9 \$1,045,000.00 8.5% 0 \$0.00 NA 0 AND SOLUTION ARVEST MORTGAGE 9 \$1,045,000.00 8.5% 0 \$0.00 NA 0 AND SOLUTION ARVEST MORTGAGE 9 \$1,045,000.00 8.5% 0 \$0.00 NA 0 AND SOLUTION ARVEST MORTGAGE 9 \$1,045,000.00 8.5% 0 \$0.00 NA 0 AND SOLUTION ARVEST MORTGAGE 9 \$1,045,000.00 8.5% 0 \$0.00 NA 0 AND SOLUTION ARVEST MORTGAGE 9 \$1,045,000.00 8.5% 0 \$0.00 NA 0 AND SOLUTION ARVEST MORTGAGE 9 \$1,045,000.00 8.5% 0 \$0.00 NA 0 AND SOLUTION ARVEST MORTGAGE 9 \$1,045,000.00 8.5% 0 \$0.00 NA 0 AND SOLUTION ARVEST MORTGAGE 9 \$1,045,000.00 8.5% 0 \$0.00 NA 0 AND SOLUTION ARVEST MORTGAGE 9 \$1,045,000.00 8.5% 0 \$0.00 NA 0 AND SOLUTION ARVEST MORTGAGE 9 \$1,045,000.00 8.5% 0 \$0.00 NA 0 AND SOLUTION ARVEST MORTGAGE 9 \$1,045,000.00 8.5% 0 \$0.00 NA 0 AND SOLUTION ARVEST MORTGAGE 9 \$1,045,000.00 8.5% 0 \$0.00 NA 0 AND SOLUTION ARVEST MORTGAGE 9 \$1,045,000.00 0 \$0.00 NA 0 AND SOLUTION ARVEST MORTGAGE 9 \$1,045,000.00 0 \$0.00 0 AND SOLUTION ARVEST MORTGAGE 9 \$1,045,000.00 0		DIVERSIFIED MORTGAGE	2	\$194,000.00	1.68% 0	\$0.00	NA	0 \$0.
PULTE MORTGAGE, 2 \$200,000.00 1.73% 0 \$0.00 NA 0		· ·	15	\$1,437,190.00	12.44% 0	\$0.00	NA	0 \$0.
L.L.C. 2 \$200,000.00 1.73% 0 \$0.00 NA 0 Unavailable 26 \$2,526,696.57 21.88% 0 \$0.00 NA 0 Total 119 \$11,554,404.26 100% 0 \$0.00 0 ACCESS NATIONAL 1 \$118,000.00 0.96% 0 \$0.00 NA 0 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 4 \$467,000.00 3.8% 0 \$0.00 NA 0 CORPORATION ARVEST MORTGAGE 9 \$1,045,000.00 8,5% 0 \$0.00 NA 0		MIDFIRST BANK	1	\$97,600.00	0.84% 0	\$0.00	NA	0 \$0.
Total		· · · · · · · · · · · · · · · · · · ·		·		·		
ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE 9 \$1,045,000,000 0.96% 0 \$0.00 NA 0		Unavailable			1 1	1	1	
BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE 9 \$1,045,000,000 0.96% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	Total		119	\$11,554,404.26	100% 0	\$0.00	 	0 \$0.
INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE 9 \$1,045,000,000 8,5%,0 \$0.00 NA 0	31417BDW4		1	\$118,000.00	0.96% 0	\$0.00	NA	0 \$0.
AMERISAVE MORTGAGE 4 \$467,000.00 3.8% 0 \$0.00 NA 0 CORPORATION ARVEST MORTGAGE 9 \$1,045,000.00 8.5% 0 \$0.00 NA 0		INTERNET MORTGAGE, INC DBA	8	\$958,810.00	7.8% 0	\$0.00	NA	0 \$0.
1 1 1 9 \$1 045 000 001 \$5%101 \$0 001 NA101		MORTGAGE	4	\$467,000.00	3.8% 0	\$0.00	NA	0 \$0.
 			9	\$1,045,000.00	8.5% 0	\$0.00	NA	0 \$0.
BANK OF AMERICA, 1 \$122,000.00 0.99% 0 \$0.00 NA 0			- 1	\$122,000.00				
BAY EQUITY, LLC 2 \$235,000.00 1.91% 0 \$0.00 NA 0	<u> </u>		2	\$235,000.00	1.91% 0	\$0.00	NA	0 \$0.
BOKF, NATIONAL 12 \$1,432,334.19 11.65% 0 \$0.00 NA 0						·		
	1	i i	9	\$1,038,910.00	8.45% 0	\$0.00	NA	0 \$0.

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST NATIONAL BANK OF OMAHA	18	\$2,135,606.20	17.38% 0	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$944,043.68	7.68% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	8	\$943,045.00	7.67% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	3	\$355,278.00	2.89% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$2,495,011.78	20.32% 0	\$0.00	NA 0	\$0
Total		104	\$12,290,038.85	100% 0	\$0.00	0	\$0
31417BDX2	ACCESS NATIONAL BANK	1	\$147,250.00	0.81% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,506,703.00	8.25% 0	\$0.00	NA 0	\$0
COMPANY BANK OF AMERICA N.A. BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION	MORTGAGE	16	\$2,228,650.00	12.2% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	9	\$1,215,267.00	6.66% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	4	\$565,493.44	3.1% 0	\$0.00	NA 0	\$0
	BAY EQUITY, LLC	1	\$145,000.00	0.79% 0	\$0.00	NA 0	\$0
	ASSOCIATION	7	\$939,650.00	5.15% 0	\$0.00	NA 0	\$0
		1	\$140,030.00	0.77% 0		NA 0	
	CITIMORTGAGE, INC.	3	\$427,020.26	2.34% 0	\$0.00	NA 0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,400.00	1.45% 0	\$0.00	NA 0	\$0
CONSUMERS CREDIT UNION	1	\$140,800.00	0.77% 0	\$0.00	NA 0	\$0	
	CUNNINGHAM AND COMPANY	1	\$133,800.00	0.73% 0	\$0.00	NA 0	\$0
FIRST CA MORTGA	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$812,862.00	4.45% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,891,241.29	10.36% 0	\$0.00	NA 0	\$0.
		4	\$542,967.08	2.97% 0	\$0.00	NA 0	\$0.

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	IMORTGAGE.COM, INC.	14	\$1,894,584.71	10.38%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$265,204.00	1.45%	0	\$0.00	NA	0	\$0
	W.R. STARKEY MORTGAGE, LLP	2	\$262,566.42	1.44%	0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,596,925.34	25.16%	0	\$0.00	NA	0	\$0.
Total		134	\$18,260,414.54	100%	0	\$0.00		0	\$0.
31417BDY0	ACCESS NATIONAL BANK	5	\$818,050.00	5.99%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$644,308.77	4.72%	0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	7	\$1,128,400.00	8.26%	0	\$0.00	NA	0	\$0.
		5	\$799,746.00	5.86%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$172,000.00	1.26%	0	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	2	\$323,000.00	2.36%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$819,576.00	6%	0	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	3	\$473,900.00	3.47%	0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	1.25%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$344,800.00	2.52%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,130,550.00	8.28%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	8	\$1,298,497.73	9.51%	0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	1	\$165,000.00	1.21%	0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$159,779.56			\$0.00	NA		\$0
	Unavailable	32	\$5,210,283.81	38.14%	_	\$0.00	NA		\$0.
Total		84	\$13,658,891.87	100%	0	\$0.00		0	\$0.

		1	-	-			1
31417BDZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$672,340.00	7.01% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	5	\$365,500.00	3.81% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	49	\$3,168,880.00	33.04% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	2	\$157,050.00	1.64% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	11	\$663,213.00	6.92% 0	\$0.00	NA 0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$54,000.00	0.56% 0	\$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	2	\$126,400.00	1.32% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$221,400.00	2.31% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$528,167.07	5.51% 0	\$0.00	NA 0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$85,000.00	0.89% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	10	\$654,201.57	6.82% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.52% 0	\$0.00	NA 0	\$0
Total	Unavailable	42 147	\$2,844,142.30 \$9,590,293.94				
31417BE29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$679,000.00	23.66% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	1	\$325,750.00	11.35% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	1	\$195,000.00	6.8% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	2	\$413,050.00	14.39% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$1,256,900.00			1	
Total		10	\$2,869,700.00	100% 0	\$0.00	0	\$0
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31417BE37	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,000.00	3.68%	\$0.00	NA	0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,521,343.55	49.12%	\$0.00	NA	0	\$0.
	MORTGAGE SECURITY, INC.	1	\$238,400.00	7.7%	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$308,500.00	9.96% (\$0.00	NA	0	\$0.
	PREMIER AMERICA CREDIT UNION	2	\$578,150.00	18.67%	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$222,000.00	7.17%	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$115,000.00	3.7%			0	\$0.
Total		14	\$3,097,393.55	100%	\$0.00		0	\$0.
31417BE45	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,838,491.52	100% (\$0.00	NA	0	\$0.
Total		7	\$3,838,491.52	100%	\$0.00		0	\$0.
31417BE52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,413.13	5.39% (\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$255,000.00	11.82%	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	1	\$284,625.70	13.19% (\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$179,200.00	8.3%	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	2	\$460,000.00	21.32%	\$0.00	NA	0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$221,950.00	10.29%	\$0.00	NA	0	\$0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$243,000.00	11.26%	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	1	\$101,000.00	4.68%	\$0.00	NA	o	\$0.
	Unavailable	1	\$296,800.00	13.75%			0	\$0.
Total		10	\$2,157,988.83	100%	\$0.00		0	\$0.
31417BE60	DIME BANK	1	\$133,415.33	12.94%	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$101,096.23	9.81%	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	1	\$102,084.08	9.9%	\$0.00	NA 0	\$0.
	RABOBANK, N.A.	2	\$227,463.81	22.07%	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$310,819.70	30.16%	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$155,801.70	15.12%	\$0.00	NA 0	\$0.
Total		8	\$1,030,680.85	100%	\$0.00	0	\$0.
31417BE78	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,370.61	7.77% 0	\$0.00	NA 0	\$0.
	EVERBANK	1	\$138,534.12	12.6%	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,550.00	14.42%	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	1	\$174,685.64	15.89% 0	\$0.00	NA 0	\$0.
	MORTGAGE CENTER, LLC	1	\$75,048.00	6.83%	\$0.00	NA 0	\$0.
	Unavailable	2	\$467,221.26	42.49%	1		
Total		7	\$1,099,409.63	100% 0	\$0.00	0	\$0.
31417BE86	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,500.00	1.72%	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	3	\$291,175.31	4.85%	\$0.00	NA 0	\$0.
	COMMUNITY SAVINGS BANK	1	\$60,204.00	1% 0	\$0.00	NA 0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	3	\$217,660.00	3.63% 0	\$0.00	NA 0	\$0.
	ENT FEDERAL CREDIT UNION	6	\$1,089,540.50	18.15% 0	\$0.00	NA 0	\$0.
	FIRST CLOVER LEAF BANK	3	\$378,301.96	6.3% 0	\$0.00	NA 0	\$0.
	FIRST HERITAGE FINANCIAL, LLC	2	\$191,031.00	3.18% 1	\$113,465.07	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$134,501.00	2.24%	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$63,679.00	1.06% 0	\$0.00	NA 0	\$0
	HOME FEDERAL BANK	2	\$269,615.00	4.49%	\$0.00	NA 0	\$0.

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	HOME FINANCING CENTER INC.	2	\$228,304.06	3.8%	\$0.00	NA 0	\$0.
	INDEPENDENT BANK	1	\$53,605.00	0.89% 0	\$0.00	NA 0	\$0.
	LIBERTY BANK & TRUST COMPANY	2	\$191,189.96	3.19% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	1	\$38,560.79	0.64%	\$0.00	NA 0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,946.00	0.75% 0	\$0.00	NA 0	\$0.
	OPES ADVISORS, INC	1	\$218,690.67	3.64% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$501,853.02	8.36% 0	\$0.00	NA 0	\$0.
	PROVIDENT SAVINGS BANK	1	\$223,860.15	3.73% 0	\$0.00	NA 0	\$0.
<u> </u>	SWBC MORTGAGE	1	\$110,132.03	1.83% 0	1	NA 0	
	Unavailable	4	\$1,591,455.76	26.55% 0	1	NA 0	
Total		40	\$6,001,805.21	100% 1	\$113,465.07	0	\$0.
31417BE94	AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,654.53	2.05% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$238,170.00	1.63% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$51,258.42	0.35% 0	\$0.00	NA 0	\$0.
	BANK OF AKRON	1	\$80,000.00	0.55% 0	\$0.00	NA 0	\$0
	BANK OF SPRINGFIELD	1	\$109,815.00	0.75% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,124,840.36	7.69% 0	\$0.00	NA 0	\$0.
	CENTRAL BANK ILLINOIS	3	\$237,800.00	1.62% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$308,498.00	2.11% 0	\$0.00	NA 0	\$0.
	CENTRAL SAVINGS BANK	1	\$127,518.00	0.87% 0	\$0.00	NA 0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$205,530.00	1.4% 0	\$0.00	NA 0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$258,248.06	1.76% 0	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,520.00	0.74% 0	\$0.00	NA 0	\$0

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1	\$245,854.00	1.68%	0	\$0.00	NA	0	\$0.
1	\$132,653.06	0.91%	0	\$0.00	NA	0	\$0.
1	\$139,492.00	0.95%	0	\$0.00	NA	0	\$0.
2	\$291,834.00	1.99%	0	\$0.00	NA	0	\$0.
1	\$73,607.00	0.5%	0	\$0.00	NA	0	\$0.
1	\$231,450.00	1.58%	0	\$0.00	NA	0	\$0.
6	\$555,507.00	3.8%	0	\$0.00	NA	0	\$0.
2	\$236,632.00	1.62%	0	\$0.00	NA	0	\$0.
9	\$1,015,108.00	6.94%	0	\$0.00	NA	0	\$0.
1	\$104,081.00	0.71%	0	\$0.00	NA	0	\$0.
2	\$278,379.17	1.9%	0	\$0.00	NA	0	\$0.
1	\$226,020.00	1.54%	0	\$0.00	NA	0	\$0.
1	\$91,000.00	0.62%	0	\$0.00	NA	0	\$0.
5	\$508,766.00	3.48%	0	\$0.00	NA	0	\$0.
2	\$214,908.60	1.47%	0	\$0.00	NA	0	\$0.
2	\$221,245.00	1.51%	0	\$0.00	NA	0	\$0.
6	\$699,298.14	4.78%	0	\$0.00	NA	0	\$0.
1	\$84,270.00	0.58%	0	\$0.00	NA	0	\$0.
1	\$57,783.00	0.39%	0	\$0.00	NA	0	\$0.
1	\$78,500.00	0.54%	0	\$0.00	NA	0	\$0.
1	\$51,239.80	0.35%	0	\$0.00	NA	0	\$0.
8	\$964,090.95	6.59%	0	\$0.00	NA	0	\$0.
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	SIUSLAW BANK	1	\$172,000.00	1.18% 0	\$0.00	NA 0	\$0.
	STANDARD BANK AND TRUST	1	\$112,200.00	0.77% 0	\$0.00	NA 0	\$0.
-	COMPANY		¢144.974.00	0.0007.0	\$0.00	NAO	00
	TEXAS BANK THE	2	\$144,874.00	0.99% 0	\$0.00	NA 0	\$0.
	NORTHUMBERLAND NATIONAL BANK	1	\$74,000.00	0.51% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	9	\$1,387,624.00	9.48% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	3	\$295,795.10	2.02% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$859,878.00	5.87% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	5	\$508,817.00	3.48% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,428,646.98	9.75% 0	\$0.00	NA 0	\$0.
Total		121	\$14,636,406.17	100% 0	\$0.00	0	\$0.
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31417BEA1	ASSOCIATED BANK, NA	3	\$347,819.75				
	BUSEY BANK	1	\$119,043.83	3.17% 0	\$0.00	NA 0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	3.2% 0	\$0.00		
	CASHCALL, INC.	1	\$124,000.00	3.31% 0	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	1	\$123,750.00	3.3% 0	\$0.00	NA 0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,712.93	3.24% 0	\$0.00	NA 0	\$0.
	DENVER MORTGAGE COMPANY, INC.	2	\$235,250.00	6.27% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$119,855.81		·		
	FIRST CHOICE BANK	1	\$119,400.00	3.18% 0	\$0.00	NA 0	\$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$111,200.00	2.96% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	1	\$112,100.00	2.99% 0	\$0.00	NA 0	\$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$122,400.00				
	UMPQUA BANK	2	\$234,424.00	6.25% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$227,362.64				
	Unavailable	13	\$1,513,549.71	40.35% 0	\$0.00	NA 0	\$0
Total		32	\$3,751,868.67	1		1 1 1	1
L							

31417BEB9	ASSOCIATED BANK, NA	1	\$140,500.00	2.31% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,200.00	2.07% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.43% 0	\$0.00	NA 0	\$0.
	CFCU COMMUNITY CREDIT UNION	1	\$147,765.18	2.43% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,509.00	4.66% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	1	\$136,000.00	2.23% 0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	2	\$269,600.00	4.43% 0	\$0.00	NA 0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	2.14% 0	\$0.00	NA 0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$127,519.00	2.09% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$142,500.00	2.34% 0	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$146,974.06	2.41% 0	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	1	\$149,204.63	2.45% 0	\$0.00	NA 0	\$0.
	FIRST FINANCIAL CREDIT UNION	1	\$136,515.40	2.24% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,343.52	2.39% 0	\$0.00	NA 0	\$0.
	FIRST MUTUAL CORPORATION	1	\$130,047.14	2.14% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$131,184.71	2.15% 0	\$0.00	NA 0	\$0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	2.13% 0	\$0.00	NA 0	\$0.
	GREAT WESTERN BANK	1	\$135,844.00	2.23% 0	\$0.00	NA 0	\$0.
	INSIGHT CREDIT UNION	1	\$127,700.00	2.1% 0	\$0.00	NA 0	\$0.
	MAGNA BANK	1	\$139,415.29	2.29% 0	\$0.00	NA 0	\$0.
	PLATINUM HOME MORTGAGE	1	\$126,397.94	2.08% 0	\$0.00	NA 0	\$0
	RPM MORTGAGE, INC.	2	\$271,827.86	4.46% 0	\$0.00	NA 0	\$0.

	SCOTIABANK OF PUERTO RICO	1	\$138,000.00	2.27% 0	\$0.00	NA 0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	2.17% 0	\$0.00	NA 0	\$0.
	SUSQUEHANNA BANK	1	\$129,840.16	2.13% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$265,836.59	4.37% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$2,001,741.88	32.86% 0	\$0.00	NA 0	\$0.
Total		45	\$6,088,966.36	100% 0	\$0.00	0	\$0.
31417BEC7	ASSOCIATED BANK, NA	1	\$150,314.95	3.65% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	2	\$312,469.43	7.59% 0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	2	\$330,469.76	8.02% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$151,200.00	3.67% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$159,807.76	3.88% 0	\$0.00	NA 0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$173,500.00	4.21% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,000.00	3.69% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$149,629.30	3.63% 0	\$0.00	NA 0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,400.00	4.02% 0	\$0.00	NA 0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$163,012.00	3.96% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,000.00	3.74% 0	\$0.00	NA 0	\$0.
	PLATINUM HOME MORTGAGE	1	\$150,000.00	3.64% 0	\$0.00	NA 0	\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$160,000.00	3.88% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	2	\$311,000.00	7.55% 0	\$0.00	NA 0	\$0.
	SUN WEST MORTGAGE	1	\$159,200.00	3.86% 0	\$0.00	NA 0	\$0.

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	COMPANY INC.						
	UMPQUA BANK	1	\$165,757.14	4.02% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$170,339.82		\$0.00	NA 0	\$0
	Unavailable	6	\$941,250.00	22.85% 0	\$0.00	NA 0	\$0
Total		26	\$4,119,350.16	100% 0	\$0.00	0	\$0
31417BED5	AMERICAHOMEKEY, INC	1	\$35,900.00	0.24% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$65,600.00	0.43% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	8	\$452,742.00	2.97% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	12	\$776,621.09	5.09% 0	\$0.00	NA 0	\$0
	ASSOCIATED CREDIT UNION	2	\$130,842.59	0.86% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,671.51	0.35% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	3	\$192,893.61	1.27% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00		\$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$74,900.00	0.49% 0	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$220,818.20	1.45% 0	\$0.00	NA 0	\$0
	CHEMICAL BANK	1	\$55,200.00	0.36% 0	\$0.00	NA 0	\$0
	CITIZENS FINANCIAL BANK	1	\$82,800.00	0.54% 0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	6	\$308,157.18	2.02% 0	\$0.00	NA 0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$51,750.00	0.34% 0	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	4	\$307,811.75	2.02% 0	\$0.00	NA 0	\$0
	COLUMBIA CREDIT UNION	1	\$79,500.00	0.52% 0	\$0.00	NA 0	\$0
	CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.55% 0	\$0.00	NA 0	\$0
	COUNTRYPLACE MORTGAGE, LTD	2	\$153,020.00		\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT	4	\$231,963.49	1.52% 0	\$0.00	NA 0	\$0

UNION								
DUBUQUE BANK AND TRUST COMPANY	2	\$107,200.00	0.7%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$305,497.17	2%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$69,104.71	0.45%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	11	\$602,302.81	3.95%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$95,900.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$39,642.84	0.26%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$71,250.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$132,400.00	0.87%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	5	\$228,750.00	1.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	2	\$114,800.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$61,590.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$84,648.27	0.56%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$186,968.66						\$0.
FREMONT BANK	1	\$78,907.25	0.52%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$186,975.00						\$0.
GATEWAY BUSINESS BANK	2	\$128,000.00	0.84%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$52,800.00	0.35%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$37,500.00	0.25%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$63,750.00	0.42%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$47,000.00	0.31%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$33,600.00	0.22%	0	\$0.00	NA	0	\$0.

HOME FINANCING CENTER INC.	1	\$73,000.00	0.48%	\$0.00	NA	0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO		\$59,600.00	0.39%	\$0.00	NA	0 \$0.
INSIGHT CREDIT UNION	1	\$53,732.59	0.35%	\$0.00	NA	0 \$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$82,868.96	0.54%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$217,650.00	1.43% (\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	1	\$30,219.38	0.2%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$78,400.00	0.51%	\$0.00	NA	0 \$0.
METLIFE BANK, NA	1	\$77,107.95	0.51%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$84,000.00	0.55%	\$0.00	NA	0 \$0.
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$31,964.14	0.21%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$145,112.00	0.95%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$38,000.00	0.25%	\$0.00	NA	0 \$0.
MYCUMORTGAGE, LLC	1	\$82,995.13	0.54%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$150,750.00	0.99% (\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	1	\$46,875.00	0.31%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,714.00	0.55%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$68,068.89	0.45%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$72,000.00	0.47%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$73,500.00	0.48%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$51,000.00	0.33%	\$0.00	NA	0 \$0.
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1	\$84,000.00	0.55%	\$0.00	NA	0 \$0.
AL 5	\$319,560.00	2.1%	\$0.00	NA	0 \$0.
4	\$276,873.15	1.82%	\$0.00	NA	0 \$0.
1	\$78,106.74	0.51%	\$0.00	NA	0 \$0.
2	\$146,827.42	0.96%	\$0.00	NA	0 \$0.
1	\$78,500.00	0.51%	\$0.00	NA	0 \$0.
2	\$84,000.00	0.55%	\$0.00		
1	\$40,749.83	0.27%	\$0.00	NA	0 \$0.
K 2	\$132,000.00	0.87%	\$0.00	NA	0 \$0.
1	\$62,287.22	0.41%	\$0.00	NA	0 \$0.
2	\$150,150.00	0.98%	\$0.00	NA	0 \$0.
ON 1	\$56,250.00	0.37%	\$0.00	NA	0 \$0.
AGE 1	\$44,950.74	0.29%	\$0.00	NA	0 \$0.
5	\$310,650.00	2.04%	\$0.00	NA	0 \$0.
L BA 2 GE	\$126,500.00	0.83%	\$0.00	NA	0 \$0.
ANK ANK 2	\$84,600.00	0.55% (\$0.00	NA	0 \$0.
C OF 1	\$76,000.00	0.5%	\$0.00	NA	0 \$0.
w 1	\$64,000.00	0.42%	\$0.00	NA	0 \$0.
1	\$53,900.00	0.35%	\$0.00	NA	0 \$0.
RAL 1	\$72,000.00	0.47%	\$0.00	NA	0 \$0.
1	\$51,750.00	0.34%	\$0.00	NA	0 \$0.
	AL 5 AL 5 AL 5 A 4 1 2 1 1 2 1 1 2 1 AGE 1 ANK 2 ANK 2 ANK 2 ANK 2 ANK 2 ANK 1 ANK 2 ANK 1 ANK 1 ANK 1 ANK 1 ANK 1	AL \$ \$319,560.00 4 \$276,873.15 1 \$78,106.74 2 \$146,827.42 1 \$78,500.00 2 \$84,000.00 4 \$2 \$132,000.00 4 \$1 \$62,287.22 2 \$150,150.00 ON \$56,250.00 AGE \$1 \$44,950.74 5 \$310,650.00 L BA \$2 \$126,500.00 AGE \$1 \$44,950.74 5 \$310,650.00 C OF \$1 \$76,000.00 AL 5 \$319,560.00 2.1% (4 \$276,873.15 1.82% (1 \$78,106.74 0.51% (2 \$146,827.42 0.96% (1 \$78,500.00 0.51% (2 \$84,000.00 0.55% (3 1 \$40,749.83 0.27% (3 1 \$62,287.22 0.41% (2 \$150,150.00 0.98% (3 1 \$44,950.74 0.29% (3 1 \$44,950.74 0.29% (3 1 \$126,500.00 0.83% (3 1 \$76,000.00 0.55% (3 1 \$76,000.00 0.55% (3 3 10,650.00 0.55% (3 1 \$76,000.00 0.55% (3 1 \$76,000.00 0.55% (3 1 \$76,000.00 0.55% (3 1 \$76,000.00 0.55% (3 1 \$76,000.00 0.55% (3 1 \$76,000.00 0.55% (3 1 \$76,000.00 0.55% (3 1 \$76,000.00 0.55% (3 1 \$76,000.00 0.55% (3 1 \$76,000.00 0.35% (3 1 \$76,000.00 0.35% (3 1 \$76,000.00 0.42% (3 1 \$72,000.00 0.47% (3 1 \$72	AL 5 \$319,560.00 2.1% 0 \$0.00 4 \$276,873.15 1.82% 0 \$0.00 1 \$78,106.74 0.51% 0 \$0.00 2 \$146,827.42 0.96% 0 \$0.00 1 \$78,500.00 0.51% 0 \$0.00 2 \$84,000.00 0.55% 0 \$0.00 K 2 \$132,000.00 0.87% 0 \$0.00 K 2 \$132,000.00 0.87% 0 \$0.00 2 \$150,150.00 0.98% 0 \$0.00 ON 1 \$56,250.00 0.37% 0 \$0.00 AGE 1 \$44,950.74 0.29% 0 \$0.00 L BA 2 \$126,500.00 0.83% 0 \$0.00 K 310,650.00 0.83% 0 \$0.00 C OF 1 \$76,000.00 0.55% 0 \$0.00 K 310,650.00 0.35% 0 \$0.00 K 310,650.00 0.35% 0 \$0.00 C OF 1 \$76,000.00 0.55% 0 \$0.00 C OF 1 \$76,000.00 0.35% 0 \$0.00 C OF 1 \$76,000.00 0.35% 0 \$0.00	AL 5 \$319,560.00 2.1% 0 \$0.00 NA \$0.00 NA \$2.4 \$276,873.15 1.82% 0 \$0.00 NA \$0.00 NA \$1 \$78,106.74 0.51% 0 \$0.00 NA \$2 \$146,827.42 0.96% 0 \$0.00 NA \$2 \$84,000.00 0.55% 0 \$0.00 NA \$2 \$84,000.00 0.55% 0 \$0.00 NA \$2 \$132,000.00 0.87% 0 \$0.00 NA \$2 \$132,000.00 0.87% 0 \$0.00 NA \$2 \$150,150.00 0.98% 0 \$0.00 NA \$3.00 NA \$310,650.00 0.37% 0 \$0.00 NA \$310,650.00 2.04% 0 \$0.00 NA \$310,650.00 0.83% 0	

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,100.36	0.52% 0	\$0.00	NA 0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$149,352.00	0.98% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$57,230.00	0.38% 0	\$0.00	NA 0	\$0.
	UNITED BANK OF UNION	1	\$81,000.00				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$339,056.72	2.22% 0	\$0.00	NA 0	\$0.
	UNIVERSITY BANK	1	\$49,544.42	0.32% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.52% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	1	\$60,024.39	0.39% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$145,576.07	0.95% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$195,685.00	1.28% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$70,325.00	0.46% 0	\$0.00	NA 0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,657.06	0.55% 0	\$0.00	NA 0	\$0.
	Unavailable	55	\$3,585,598.02	23.53% 0	\$0.00	NA 0	\$0.
Total		243	\$15,248,140.31	100% 0	\$0.00	0	\$0.
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31417BEF0	FIDELITY BANK MORTGAGE	3	\$747,970.64	28.04% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$281,200.00	10.54% 0	\$0.00	NA 0	\$0.
	GMFS, LLC	1	\$188,398.96	7.06% 0	\$0.00	NA 0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,000.00	14.24% 0			
	PLATINUM HOME MORTGAGE	1	\$190,000.00	7.12% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$880,214.28	33% 0	\$0.00	NA 0	\$0
Total		10	\$2,667,783.88	100% 0	\$0.00	0	\$0
31417BEG8	ASSOCIATED BANK, NA	5	\$991,494.19	41.68% 0	\$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE	1	\$135,000.00	5.68% 0	\$0.00	NA 0	\$0

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1	COMPANY	. 1	1	. 11		11	
	METLIFE BANK, NA	1	\$140,751.55	5.92% 0	\$0.00	NA 0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$133,000.00		\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$168,446.48	7.08% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$342,653.56	14.4% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$467,500.00		\$0.00	NA 0	\$0.
Total		12	\$2,378,845.78	100% 0	\$0.00	0	\$0.
							
31417BEH6	AMEGY MORTGAGE	1	\$190,000.00	1.32% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	1.45% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	1.36% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	3	\$518,279.90	3.61% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$555,963.00	3.87% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$407,498.33	2.84% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$510,000.00	3.55% 0	\$0.00	NA 0	\$0.
<u> </u>	CASHCALL, INC.	6	\$1,534,773.19	10.69% 0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	3	\$562,408.17	3.92% 0	\$0.00	NA 0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$268,000.00	1.87% 0	\$0.00	NA 0	\$0.
	CUSO MORTGAGE, INC.	1	\$370,533.23	2.58% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$352,000.00	2.45% 0	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$169,000.00	1.18% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$269,910.00	1.88% 0	\$0.00	NA 0	\$0
	FIRST CITIZENS BANK NA	1	\$327,596.70	2.28% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	1.57% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$236,000.00	1.64% 0	\$0.00	NA 0	\$0

	FULTON BANK, NATIONAL ASSOCIATION	2	\$467,200.00	3.26% 0	\$0.00	NA 0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	2.34% 0	\$0.00	NA 0	\$0.
	PEOPLES BANK	1	\$164,000.00	1.14% 0	\$0.00	NA 0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$376,000.00		\$0.00	NA 0	\$0.
	RIVER VALLEY BANK	1	\$191,000.00	1.33% 0	\$0.00	NA 0	\$0.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$252,481.95	1.76% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	1	\$312,000.00	2.17% 0	\$0.00	NA 0	\$0.
	SAFE CREDIT UNION	1	\$400,000.00	2.79% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$207,750.08		\$0.00	NA 0	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,811.88	1.14% 0	\$0.00	NA 0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$174,000.00	1.21% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	1.2% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	1.31% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,327.00		\$0.00	NA 0	\$0.
	Unavailable	16	\$3,779,609.58		\$0.00	NA 0	\$0.
Total		58	\$14,351,143.01	100% 0	\$0.00	0	\$0.
							
31417BEJ2	ARVEST MORTGAGE COMPANY	2	\$624,869.10	30.06% 0	\$0.00	NA 0	\$0
<u> </u>	BAY EQUITY, LLC	1	\$152,807.51	7.35% 0	\$0.00	NA 0	\$0
<u> </u>	CITIMORTGAGE, INC.	1	\$358,300.48	17.24% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,726.60		\$0.00	NA 0	\$0
	Unavailable	3	\$810,103.69	38.97% 0	\$0.00	NA 0	\$0
Total		8	\$2,078,807.38	100% 0	\$0.00	0	\$0
31417BEK9	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$162,000.00	6.09% 0	\$0.00	NA 0	\$0

	AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	3	\$414,692.51	15.59%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$281,263.28	10.57%	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,802,552.94	67.75%	\$0.00	NA	0	\$0.
Total		12	\$2,660,508.73	100%	\$0.00		0	\$0.
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31417BEL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$186,240.00	5.08% (\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$181,000.00	4.94%	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$297,400.00	8.12%	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	1	\$90,000.00	2.46%	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	3	\$295,400.00	8.06%	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$277,500.00	7.57%	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	16	\$1,571,872.86	42.89%	\$0.00	NA	0	\$0.
	Unavailable	8	· · · · ·	20.88%	\$0.00	NA	0	\$0.
Total		38	\$3,664,692.72	100%	\$0.00		0	\$0.
							Ц	
31417BEM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,375.00	15.14% (\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	2	\$277,170.61	14.55%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	3	\$403,950.00	21.21%	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,400.00	7.06%	\$0.00	NA	0	\$0
	IMORTGAGE.COM, INC.	6	\$800,755.63	42.04%	\$0.00	NA	0	\$0
Total		14	\$1,904,651.24	100%	\$0.00		0	\$0
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31417BEN3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$151,813.10	12.05%	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$157,306.34	12.49% 0	\$0.00	NA	О	\$0

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ARVEST MORTGAGE COMPANY	1	\$158,400.00	12.57% 0	\$0.00	NA 0	\$0.
BOKF, NATIONAL ASSOCIATION	1	\$155,000.00	12.3% 0	\$0.00	NA 0	\$0.
CITIMORTGAGE, INC.	1	\$167,621.00	13.3% 0	\$0.00	NA 0	\$0.
IMORTGAGE.COM, INC.	1	\$159,807.76	12.68% 0	\$0.00	NA 0	\$0.
Unavailable	2	\$309,938.40			NA 0	\$0.
	8	\$1,259,886.60	100% 0	\$0.00	0	\$0.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$137,175.00	3.73% 0	\$0.00	NA 0	\$0.
ARVEST MORTGAGE COMPANY	10	\$582,600.00	15.86% 0	\$0.00	NA 0	\$0.
BANK OF AMERICA, N.A.	2	\$122,300.00	3.33% 0	\$0.00	NA 0	\$0.
BOKF, NATIONAL ASSOCIATION	7	\$422,025.00	11.49% 0	\$0.00	NA 0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	7	\$434,270.00	11.82% 0	\$0.00	NA 0	\$0.
	2	\$151,402.30	4.12% 0	\$0.00	NA 0	\$0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$225,600.00	6.14% 0	\$0.00	NA 0	\$0.
IMORTGAGE.COM,	23	\$1,367,312.42	37.23% 0	\$0.00	NA 0	\$0.
NETWORK FUNDING, L.P.	1	\$78,720.58	2.14% 0	\$0.00	NA 0	\$0.
Unavailable	2	\$151,400.00	4.14% 0	\$0.00	NA 0	\$0.
	60	\$3,672,805.30	100% 0	\$0.00	0	\$0.
ARVEST MORTGAGE COMPANY	2	\$235,947.79	14.63% 0	\$0.00	NA 0	\$0.
BANK OF AMERICA,	1	\$143,456.56	8.89% 0	\$0.00	NA 0	\$0.
CITIMORTGAGE, INC.	2	\$359,984.70	22.31% 0	\$0.00	NA 0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	·				\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$188,000.00	11.65% 0	\$0.00	NA 0	\$0.
IMORTGAGE.COM, INC.	1	\$254,700.00	15.79% 0	\$0.00	NA 0	\$0.
	COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. IMORTGAGE.COM, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE.COM, INC. NETWORK FUNDING, L.P. Unavailable ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY BANK OF AMERICA, N.A. CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM,	COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. IMORTGAGE.COM, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE SERVICES	COMPANY 1 \$158,400.00	COMPANY	COMPANY	COMPANY

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	SHEA MORTGAGE, INC.	1	\$293,638.51	18.21%	\$0.00	NA	0	\$0.
Total		9	\$1,613,227.56	100% 0	\$0.00		0	\$0.
31417BER4	AMERISAVE MORTGAGE CORPORATION	1	\$151,530.65	9.55% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$147,500.00	9.3% 0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$121,150.85	7.64% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$292,541.19	18.44% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$873,613.89	55.07% 0		NA	0	\$0.
Total		10	\$1,586,336.58	100% 0	\$0.00		0	\$0.
31417BES2	ASSOCIATED BANK, NA	1	\$87,559.30	6.15% 0	\$0.00	NA	0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$100,853.99	7.08% 0	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$85,148.53	5.98% 0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$162,802.53	11.43% 0	\$0.00	NA	0	\$0.
	EVERBANK	1	\$106,749.31	7.49% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$86,185.86	6.05% 0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	2	\$155,073.81	10.89% 0	\$0.00	NA	0	\$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$89,404.57	6.28% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$94,500.00	6.63% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$456,073.98			NA	0	\$0.
Total		16	\$1,424,351.88	100% 0	\$0.00		0	\$0.
31417BET0	AMERICAN FINANCIAL RESOURCES, INC.	2	\$145,914.62	10.26% 0	\$0.00	NA	0	\$0.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,442.25	4.32%	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	1	\$67,987.50	4.78% 0	\$0.00	NA	0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$211,363.69	14.86% 0	\$0.00	NA	0	\$0.
		1	\$55,936.57	3.93% 0	\$0.00	NA	0	\$0.

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	MORTGAGEAMERICA INC.	1	\$25,097.50	1.76%	\$0.00	NA	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$39,857.34	2.8%	\$0.00	NA	\$0.
	PLATINUM HOME MORTGAGE	1	\$84,000.00	5.91%	\$0.00	NA	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$55,937.25	3.93%	\$0.00	NA	\$0.
	PROVIDENT SAVINGS BANK	1	\$79,498.59	5.59% 0	\$0.00	NA	\$0.
	REGIONS BANK	1	\$44,848.04	3.15%	\$0.00	NA (\$0.
	RPM MORTGAGE, INC.	1	\$82,000.00	5.77%	\$0.00	NA	\$0.
	SOMERSET TRUST COMPANY	1	\$54,198.96	3.81%	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$67,285.27	4.73%	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$121,741.18	8.56% 0	\$0.00	NA	\$0.
	Unavailable	4	\$224,905.31	15.84%	\$0.00	NA (\$0.
Total		23	\$1,422,014.07	100%	\$0.00	(\$0.
31417BEU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,497,037.00	25.04%	\$0.00	NA(\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1.83% 0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	1	\$99,000.00	0.99%	\$0.00	NA	\$0.
	BOKF, NATIONAL ASSOCIATION	8	\$696,693.00	6.99% 0	\$0.00	NA	\$0.
	CITIMORTGAGE, INC.	1	\$114,906.22	1.15% 0	\$0.00	NA (\$0.
	CONSUMERS CREDIT UNION	1	\$165,500.00	1.66%	\$0.00	NA	\$0.
	FIRST AMERICAN BANK	1	\$81,500.00	0.82%	\$0.00	NA	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	1.01% 0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$1,806,452.71	18.11% 0	\$0.00	NA	\$0.
	IMORTGAGE.COM, INC.	1	\$303,000.00	3.04%	\$0.00	NA	\$0.

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	SHEA MORTGAGE, INC.	1	\$274,500.00	2.75%	0 \$0.00	NA	0	\$0.
	Unavailable	24	\$3,651,258.67	36.61%	0 \$0.00	NA	0	\$0.
Total		71	\$9,973,847.60	100%	0 \$0.00		0	\$0 .
31417BEV5	CASHCALL, INC.	8	\$1,781,662.99	45.3%	0 \$0.00	NA	0	\$0.
	CUSO MORTGAGE, INC.	1	\$335,000.00	8.52%	0 \$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,375.47	4.15%	0 \$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$157,947.00	4.02%	0 \$0.00	NA	0	\$0.
	FREMONT BANK	1	\$201,000.00	5.11%	0 \$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	4.93%	0 \$0.00	NA	0	\$0.
	Unavailable	5	\$1,100,067.27	27.97%	0 \$0.00	NA	0	\$0.
Total		18	\$3,933,052.73	100%	0 \$0.00		0	\$0.
31417BEW3	1ST MIDAMERICA CREDIT UNION	1	\$229,500.00	8.46%	0 \$0.00			\$0.
	BANK OF STANLY	1	\$213,375.64	7.87%	0 \$0.00	NA	0	\$0.
	GREAT SOUTHERN SAVINGS BANK	1	\$371,791.02	13.71%	0 \$0.00	NA	0	\$0.
	HIWAY FEDERAL CREDIT UNION	1	\$196,300.00	7.24%	0 \$0.00	NA	0	\$0.
	ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	6.01%	0 \$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,528.80	7.28%	0 \$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$230,287.59	8.49%	0 \$0.00	NA	0	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	5.9%	0 \$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,370.46	7.2%	0 \$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$344,800.00	12.71%	0 \$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	1	\$196,200.00	7.23%	0 \$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$214,000.00	7.9%	0 \$0.00	NA	0	\$0.
Total		13	\$2,712,153.51	100%	0 \$0.00		0	\$0.

31417BEX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,238.04	29.72% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,139,934.87	35.58% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	7	\$1,201,462.25	19.98% 0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$133,100.00	2.21% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$475,326.95	7.9% 0	·			\$0
	Unavailable	1	\$276,600.89	4.61% 0	\$0.00	NA	0	\$0
Total		30	\$6,013,663.00	100% 0	\$0.00		0	\$0
31417BEY9	ASSOCIATED BANK, NA	1	\$80,809.39	1.59% 0	\$0.00	NA	0	\$0
	CASHCALL, INC.	7	\$1,983,300.00	39.06% 0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$180,777.44	3.56% 0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$65,200.00	1.28% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	4	\$1,002,002.25	19.74% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	6.5% 0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$203,700.00	4.01% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,270.02	3.94% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,700.00	10.37% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$504,472.05	9.95% 0	\$0.00	NA	0	\$0
Total		22	\$5,077,231.15	100% 0			0	\$0
31417BEZ6	AMEGY MORTGAGE	1	\$169,705.33	1.72% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$178,046.61	1.8% 0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$794,500.00	8.04% 0	\$0.00	NA	0	\$0
	CASHCALL, INC.	1	\$191,000.00	1.93% 0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$380,000.00	3.84% 0				\$0
	22 (0)				<u> </u>			

FIRST FEDERAL				,		1	'	
SAVINGS AND LOAN				1	1	1 '	'	
ASSOCIATION OF				1	1	1 '	'	1
LAKEWOOD FIRST PLACE BANK	1	\$221,000.00	2.24% (n	\$0.00	NA	10	\$0
FREEDOM	1							
MORTGAGE CORP.	1	\$168,000.00	1.7%	0	\$0.00	NA	.0	\$0
HOME LOAN CENTER, INC.	2	\$349,700.00	3.54%	0	\$0.00	NA	0	\$0
HOME SAVINGS &		+	\longrightarrow	d			+	
LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,000.00	1.67%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$164,100.00	1.66%	0	\$0.00	NA	0	\$0
LEADER ONE				\dashv			十	
FINANCIAL CORPORATION	1	\$190,000.00	1.92%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$149,807.47	1.52%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$475,581.35	4.81%					
OCEANFIRST BANK	1	\$295,000.00	2.98% (0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$435,049.11	4.4%				П	
REDSTONE FEDERAL CREDIT UNION	1	\$159,599.37	1.61%	0	\$0.00	NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$182,000.00	1.84% (0	\$0.00	NA	. 0	\$0
SHORE MORTGAGE SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$445,432.85	4.51% (0	\$0.00	NA	. 0	\$0
STEARNS LENDING, INC.	1	\$178,500.00	1.81%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$336,000.00	3.4% (0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	1.64%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,000.00	1.65% (0	\$0.00	NA	0	\$(
WESTSTAR MORTGAGE, INC.	1	\$407,000.00	4.12%	0	\$0.00	NA	0	\$(
YADKIN VALLEY BANK AND TRUST	1	\$170,000.00	1.72%	0	\$0.00	NA	0	\$(

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	COMPANY						
	Unavailable	13	\$2,918,562.69	29.52% 0	\$0.00	NA 0	\$0
Total		45	\$9,884,984.78	100% 0	\$0.00	0	\$0
31417BF28	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.25% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$198,500.00	0.27% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,040,272.00	1.39% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$212,200.00	0.28% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$243,100.00	0.33% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,631,438.98	3.52% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$295,000.00	0.4% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$353,300.00	0.47% 0	\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$164,500.00	0.22% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	7	\$1,888,295.38	2.53% 0	\$0.00	NA 0	\$0
	ANDREWS FEDERAL CREDIT UNION	1	\$203,411.16	0.27% 0	\$0.00	NA 0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$388,500.00	0.52% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	10	\$2,265,690.22	3.03% 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$176,300.00	0.24% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	4	\$922,200.00	1.23% 0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	2	\$588,500.00	0.79% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	7	\$1,257,003.33	1.68% 0	\$0.00	NA 0	\$0
	BANK OF HAWAII	2	\$901,000.00	1.21% 0	\$0.00	NA 0	\$0
	BANK OF THE CASCADES	1	\$201,000.00	0.27% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	3	\$1,015,700.00	1.36% 0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$809,963.84	1.08% 0	\$0.00	NA 0	\$0

BLACKHAWK BANK	3	\$485,500.00	0.65%	0 \$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00	0.22%	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$279,000.00	0.37%	0 \$0.00	NA	0 \$0.
CASHCALL, INC.	8	\$2,445,100.00	3.27%	0 \$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$332,530.81	0.45%			
CENTRAL MORTGAGE COMPANY	4	\$805,218.45	1.08%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$547,417.25	0.73%	0 \$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$342,000.00	0.46%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0 \$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	2	\$571,000.00	0.76%	0 \$0.00	NA	0 \$0.
COLE TAYLOR BANK	3	\$853,500.00	1.14%	0 \$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$352,300.00	0.47%	0 \$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$386,000.00	0.52%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.22%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$201,209.00	0.27%	0 \$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	1	\$166,927.47	0.22%	0 \$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$277,000.00	0.37%	0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$342,000.00	0.46%	0 \$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$153,200.00	0.21%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	3	\$609,100.00	0.82%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$396,000.00	0.53%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,400.00	0.31%	0 \$0.00	NA	0 \$0.
	1	\$174,000.00	0.23%	\$0.00	NA	0 \$0.

2	\$328,400.00	0.44%	0	\$0.00	NA	0	\$0.
1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$224,250.00	0.3%	0	\$0.00	NA	0	\$0.
2	\$640,800.00	0.86%	0	\$0.00	NA	0	\$0.
3	\$473,273.33	0.63%	0	\$0.00	NA	0	\$0.
1	\$250,545.00	0.34%	0	\$0.00	NA	0	\$0.
1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.
3	\$579,500.00	0.78%	0	\$0.00	NA	0	\$0.
4	\$1,087,836.17			\$0.00	NA	0	\$0.
1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.
2	\$538,564.00	0.72%	0	\$0.00	NA	0	\$0.
4	\$1,282,225.44	1.72%	0	\$0.00	NA	0	\$0.
1	\$150,300.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.
1	\$296,100.00	0.4%	0				\$0.
1	\$384,000.00	0.51%	0	\$0.00	NA	0	\$0.
1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$157,403.22	0.21%	0	\$0.00	NA	0	\$0.
3	\$825,862.89	1.11%	0	\$0.00	NA	0	\$0.
1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.
	1 2 3 1 1 2 3 4 1 1 1 1 1 1 1 1 1 1 1	1 \$208,000.00 1 \$224,250.00 2 \$640,800.00 3 \$473,273.33 1 \$250,545.00 1 \$194,500.00 3 \$579,500.00 4 \$1,087,836.17 1 \$155,900.00 2 \$538,564.00 4 \$1,282,225.44 1 \$150,300.00 1 \$278,500.00 1 \$296,100.00 1 \$384,000.00 1 \$176,500.00 1 \$157,403.22 3 \$825,862.89	1 \$208,000.00 0.28% 1 \$224,250.00 0.3% 2 \$640,800.00 0.86% 3 \$473,273.33 0.63% 1 \$250,545.00 0.34% 1 \$194,500.00 0.26% 3 \$579,500.00 0.78% 4 \$1,087,836.17 1.46% 1 \$155,900.00 0.21% 2 \$538,564.00 0.72% 4 \$1,282,225.44 1.72% 1 \$278,500.00 0.37% 1 \$296,100.00 0.4% 1 \$384,000.00 0.51% 1 \$157,403.22 0.21% 3 \$825,862.89 1.11%	1 \$208,000.00 0.28% 0 1 \$224,250.00 0.3% 0 2 \$640,800.00 0.86% 0 3 \$473,273.33 0.63% 0 1 \$250,545.00 0.34% 0 1 \$194,500.00 0.26% 0 3 \$579,500.00 0.78% 0 4 \$1,087,836.17 1.46% 0 1 \$155,900.00 0.21% 0 2 \$538,564.00 0.72% 0 4 \$1,282,225.44 1.72% 0 1 \$150,300.00 0.27% 0 1 \$278,500.00 0.37% 0 1 \$296,100.00 0.4% 0 1 \$384,000.00 0.51% 0 1 \$157,403.22 0.21% 0 3 \$825,862.89 1.11% 0	1 \$208,000.00 0.28% 0 \$0.00 1 \$224,250.00 0.3% 0 \$0.00 2 \$640,800.00 0.86% 0 \$0.00 3 \$473,273.33 0.63% 0 \$0.00 1 \$250,545.00 0.34% 0 \$0.00 1 \$194,500.00 0.26% 0 \$0.00 3 \$579,500.00 0.78% 0 \$0.00 4 \$1,087,836.17 1.46% 0 \$0.00 2 \$538,564.00 0.72% 0 \$0.00 4 \$1,282,225.44 1.72% 0 \$0.00 1 \$150,300.00 0.2% 0 \$0.00 1 \$278,500.00 0.37% 0 \$0.00 1 \$296,100.00 0.4% 0 \$0.00 1 \$384,000.00 0.51% 0 \$0.00 1 \$176,500.00 0.24% 0 \$0.00 1 \$157,403.22 0.21% 0 \$0.00 3 \$825,862.89 1.11% 0 \$0.00	1 \$208,000.00 0.28% 0 \$0.00 NA 1 \$224,250.00 0.3% 0 \$0.00 NA 2 \$640,800.00 0.86% 0 \$0.00 NA 3 \$473,273.33 0.63% 0 \$0.00 NA 1 \$250,545.00 0.34% 0 \$0.00 NA 1 \$194,500.00 0.26% 0 \$0.00 NA 3 \$579,500.00 0.78% 0 \$0.00 NA 4 \$1,087,836.17 1.46% 0 \$0.00 NA 1 \$155,900.00 0.21% 0 \$0.00 NA 2 \$538,564.00 0.72% 0 \$0.00 NA 4 \$1,282,225.44 1.72% 0 \$0.00 NA 1 \$278,500.00 0.37% 0 \$0.00 NA 1 \$278,500.00 0.37% 0 \$0.00 NA 1 \$296,100.00 0.4% 0 \$0.00 NA 1 \$384,000.00 0.51% 0 \$0.00 NA 1 \$157,403.22 0.21% 0 \$0.00 NA 3 \$825,862.89 1.11% 0 \$0.00 NA	1 \$208,000.00 0.28% 0 \$0.00 NA 0 1 \$224,250.00 0.3% 0 \$0.00 NA 0 2 \$640,800.00 0.86% 0 \$0.00 NA 0 3 \$473,273.33 0.63% 0 \$0.00 NA 0 1 \$250,545.00 0.34% 0 \$0.00 NA 0 1 \$194,500.00 0.26% 0 \$0.00 NA 0 3 \$579,500.00 0.78% 0 \$0.00 NA 0 4 \$1,087,836.17 1.46% 0 \$0.00 NA 0 2 \$538,564.00 0.72% 0 \$0.00 NA 0 4 \$1,282,225.44 1.72% 0 \$0.00 NA 0 1 \$278,500.00 0.37% 0 \$0.00 NA 0 1 \$278,500.00 0.37% 0 \$0.00 NA 0 1 \$296,100.00 0.4% 0 \$0.00 NA 0 1 \$384,000.00 0.51% 0 \$0.00 NA 0 1 \$384,000.00 0.51% 0 \$0.00 NA 0 1 \$157,403.22 0.21% 0 \$0.00 NA 0

IDAHO CENTRAL CREDIT UNION	2	\$343,150.00	0.46%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$303,500.00	0.41%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$158,000.00	0.21%	0	\$0.00			
JAMES B. NUTTER AND COMPANY	2	\$465,100.00	0.62%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$325,000.00	0.44%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$599,492.81	0.8%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$318,600.00	0.43%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$548,000.00	0.73%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$345,000.00	0.46%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$227,172.21	0.3%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$403,000.00	0.54%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$872,810.00	1.17%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$200,810.25	0.27%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,421.68	0.59%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$393,200.00	0.53%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$243,300.00	0.33%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$258,900.00	0.35%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$373,500.00	0.5%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$193,750.00	0.26%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE	1	\$203,500.00	0.27%	0	\$0.00	NA	0	\$0.

COMPANY						Ц	
NEW PENN FINANCIAL, LLC	7	\$1,769,828.00	2.37%	0 \$0.00) NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$215,000.00	0.29%	0 \$0.00) NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,860,350.00	2.49%	0 \$0.00) NA	0	\$0
OAK BANK	1	\$197,593.63	0.26%	0 \$0.00) NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.54%	0 \$0.00) NA	0	\$0
OPES ADVISORS, INC	1	\$345,000.00	0.46%	0 \$0.00) NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$561,000.00	0.75%	0 \$0.00) NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,973,250.00	5.32%	0 \$0.00) NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,150.00	0.74%	0 \$0.00) NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$242,000.00	0.32%	0 \$0.00) NA	0	\$0
PROSPECT MORTGAGE, LLC	1	\$553,000.00	0.74%	0 \$0.00) NA	0	\$0
QUALSTAR CREDIT UNION	3	\$551,750.00	0.74%	0 \$0.00) NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$242,075.00	0.32%	0 \$0.00) NA	0	\$0
RED CANOE CREDIT UNION	1	\$368,300.00	0.49%	0 \$0.00) NA	0	\$0
REDWOOD CAPITAL BANK	1	\$324,000.00	0.43%	0 \$0.00) NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$499,200.00	0.67%	0 \$0.00) NA	0	\$0
ROUNDBANK	1	\$240,000.00	0.32%	0 \$0.00) NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$714,800.00	0.96%	0 \$0.00) NA	0	\$0
S&T BANK	1	\$173,056.90	0.23%	0 \$0.00) NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$199,000.00	0.27%	0 \$0.00) NA	0	\$0
	1	\$188,840.72	0.25%	0 \$0.00) NA	0	\$0

SAVINGS BANK OF MENDOCINO COUNTY								
SCHMIDT MORTGAGE COMPANY	1	\$183,734.89	0.25%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$223,250.00	0.3%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$344,300.00	0.46%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$520,600.00	0.7%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$615,800.00	0.82%	0	\$0.00			
ST. MARYS BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	5	\$1,465,076.84	1.96%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$876,750.00	1.17%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,073.44	0.27%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$224,340.00	0.3%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$308,000.00	0.41%			NA	0	\$0.
THE PARK BANK	2	\$403,750.00	0.54%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$704,517.33	0.94%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$181,249.94	0.24%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$180,000.00	0.24%	Ш			Н	
UMPQUA BANK	2	\$453,000.00	0.61%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$442,750.00	0.59%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$245,500.00	0.33%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$213,400.00	0.29%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,180,440.00	2.92%	0	\$0.00	NA	0	\$0.
	1	\$194,900.00	0.26%	0	\$0.00	NA	0	\$0.

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	W.R. STARKEY MORTGAGE, LLP						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,106.80	1.68% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$211,694.55	0.28% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1	\$464,330.02	0.62% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	3	\$552,250.00	0.74% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$250,196.98	0.34% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$4,695,580.00	6.3% 0	\$0.00	NA 0	\$0
Total		299	\$74,680,729.93	100% 0	\$0.00	0	\$0.
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31417BF36	1ST MIDAMERICA CREDIT UNION	1	\$276,700.00	0.12% 0	\$0.00	NA 0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$615,500.00	0.27% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$829,000.00	0.36% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$670,935.33	0.29% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$290,500.00	0.13% 0	\$0.00	NA 0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$285,509.25	0.12% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,300.00	0.09% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	1	\$212,500.00	0.09% 0	\$0.00	NA 0	\$0
	ALLIED MORTGAGE GROUP, INC.	2	\$412,000.00	0.18% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$248,900.00	0.11% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$1,103,750.00	0.48% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$309,980.00	0.14% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	2	\$570,100.00	0.25% 0	\$0.00	NA 0	\$0
		17	\$3,759,718.47	1.64% 0	\$0.00	NA 0	\$0

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK	1	\$196,876.65	0.09%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$248,887.50	0.11%		\$0.00	NA		\$0
AMERICAN FINANCIAL RESOURCES, INC.	14	\$4,006,959.10	1.75%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,361,455.59	0.59%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$655,600.00	0.29%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$215,400.00	0.09%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	14	\$3,604,973.40	1.57%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$845,900.00	0.37%		\$0.00	NA		\$0
ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$841,470.57	0.37%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$680,000.00	0.3%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$518,000.00	0.23%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$588,251.07	0.26%	0	\$0.00	NA		\$0
AVIDIA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$203,798.13	0.09%		\$0.00	NA		\$0
BANCORPSOUTH BANK	13	\$3,294,525.00	1.44%	0	\$0.00	NA	0	\$0
	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0

BANK FIRST NATIONAL						
BANK MUTUAL	8	\$2,132,552.83	0.93% 0	0 \$0.00	NA	0 \$0.
BANK OF HAWAII	6	\$2,524,500.00	1.1% 0		1	
BANK OF SPRINGFIELD	6	\$1,292,781.00				
BANK OF STANLY	1	\$417,000.00	0.18% 0	0 \$0.00	NA	0 \$0.
BANK OF THE WEST	2	\$551,097.64	0.24% 0	0 \$0.00	NA	0 \$0.
BANK OF WASHINGTON	2	\$513,220.00	0.22% 0			
BANK OF WHITTIER, NA	1	\$200,000.00		·		·
BANKIOWA	1	\$363,000.00	0.16% 0	0 \$0.00	NA	0 \$0.
BAXTER CREDIT UNION	4	\$1,107,600.00	0.48% 0	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.08% 0	0 \$0.00	NA	0 \$0.
BELLCO CREDIT UNION	10	\$2,825,950.00	1.23% 0	·		
BENCHMARK BANK	1	\$387,000.00	0.17% 0	0 \$0.00	NA	0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$318,000.00	0.14% 0	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	24	\$5,829,020.57	2.54% 0	0 \$0.00	NA	0 \$0
BETTER BANKS	1	\$326,004.65	0.14% 0	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$678,800.00	0.3% 0			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,481,600.00	1.08% 0	·		
BUSEY BANK	1	\$260,000.00	0.11% 0	0 \$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.13% 0			
CAPITAL CREDIT UNION	1	\$207,000.00	0.09% 0	0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,500.00	0.14% 0	\$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$262,250.00	0.11% 0	0 \$0.00	NA	0 \$0
CARROLLTON BANK	1	\$194,500.00	0.08% 0	0 \$0.00	NA (0 \$0
CASHCALL, INC.	16	\$5,068,000.00	2.21% 0	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	8	\$1,981,118.42	0.86% 0			

CENTRAL ONE FEDERAL CREDIT UNION	2	\$439,000.00	0.19%	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$175,368.00	0.08%	0 \$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$327,000.00	0.14%	0 \$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$268,000.00	0.12%	0 \$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$248,920.40	0.11%	0 \$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$679,500.00	0.3%	0 \$0.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$951,000.00	0.41%	0 \$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$855,400.00					\$0.
COMMUNITY SAVINGS BANK	1	\$201,500.00	0.09%	0 \$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	3	\$988,750.00	0.43%	0 \$0.00	NA	0	\$0.
CORTRUST BANK	1	\$224,300.00	0.1%	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,100.00	0.1%	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$556,000.00	0.24%	0 \$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$404,900.00	0.18%	0 \$0.00	NA	0	\$0.
DENALI STATE BANK	5	\$1,504,500.00	0.66%	0 \$0.00	NA	0	\$0.
DIME BANK	2	\$673,500.00	0.29%	0 \$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$203,200.00	0.09%	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$246,600.00	0.11%	0 \$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	6	\$1,471,265.00	0.64%	0 \$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$233,700.00	0.1%	0 \$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$229,410.00	0.1%	0 \$0.00			\$0.
	2	\$764,000.00	0.33%	0 \$0.00	NA	0	\$0.

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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
FAA CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.1%		\$0.00			\$0.
FARMERS & MERCHANTS BANK	2	\$362,501.24	0.16%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	9	\$2,517,900.00	1.1%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$378,400.00	0.16%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$670,500.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,336,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$223,600.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$642,500.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$1,186,734.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$552,500.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$398,000.00	0.17%	0	\$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS BANK	1	\$263,250.00	0.11%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,050,000.00	0.46% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$439,000.00	0.19% (\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$412,738.11	0.18%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	9	\$2,904,406.81	1.27%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$422,250.00	0.18%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	12	\$2,957,395.00	1.29%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,474,300.00	0.64%	\$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$185,000.00	0.08%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$228,000.00	0.1%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$756,609.92	0.33%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	3	\$778,316.77	0.34%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	3	\$753,300.00	0.33%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$214,900.00	0.09%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	0 \$0
FIRST PLACE BANK	7	\$2,066,492.00	0.9%	\$0.00	NA	0 \$0
FIRST UNITED BANK & TRUST	1	\$227,000.00	0.1%	\$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	1	\$185,000.00	0.08%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.09%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$194,150.00	0.08%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.13%	\$0.00	NA	0 \$0
GMFS, LLC	2	\$603,500.00	0.26%	\$0.00	NA	0 \$0
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GOLDEN BELT BANK, FSA						
GRAFTON SUBURBAN CREDIT UNION	3	\$843,000.00	0.37%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$247,500.00	0.11%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	2	\$599,000.00	0.26%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$588,000.00	0.26%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$689,489.01	0.3%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$472,000.00	0.21%	\$0.00	NA	0 \$0
GUARANTY TRUST CORPORATION	2	\$418,300.00	0.18%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,966,570.73	0.86%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$234,000.00	0.1%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$178,443.29	0.08%	\$0.00	NA	0 \$0
 HICKORY POINT BANK AND TRUST, FSB	1	\$271,708.21	0.12%	\$0.00	NA	0 \$0
HOME BANK	1	\$415,000.00	0.18%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$261,000.00	0.11%			
HOME LOAN CENTER, INC.	3	\$789,200.00	0.34%	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,000.00	0.08%	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$218,900.00	0.1% (0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	4	\$875,150.00	0.38%			
ILLINI BANK	2	\$485,005.56	0.21% (0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	6	\$1,394,650.00	0.61%			
INTERNATIONAL BANK OF COMMERCE	2	\$814,000.00	0.35%	\$0.00	NA	0 \$0
INVESTORS BANK	1	\$216,000.00	0.09%	\$0.00	NA	0 \$0
	1	\$198,000.00	0.09% (0 \$0.00	NA	0 \$0

JONAH BANK OF WYOMING							
KINECTA FEDERAL CREDIT UNION	2	\$491,500.00	0.21%	0 \$0.0	00 NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$211,093.68	0.09%	0 \$0.0	00 NA	0	\$0.
LAKE FOREST BANK & TRUST	5	\$1,511,000.00	0.66%	0 \$0.0	00 NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$852,100.00	0.37% (0 \$0.0	00 NA	0	\$0.
LEADER BANK, N.A.	5	\$1,296,200.00	0.56%	0 \$0.0	00 NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$362,000.00					
LIFESTORE BANK	1	\$243,500.00	0.11%	0 \$0.0	00 NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,099,662.11	0.48%				
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,000.00	0.11% (0 \$0.0	00 NA	0	\$0.
MAGNA BANK	3	\$939,300.00	0.41%	0 \$0.0	00 NA	0	\$0.
MARINE BANK	5	\$1,023,178.83	0.45%				
MEMBER FIRST MORTGAGE, LLC	1	\$174,244.29					
MEMBERS MORTGAGE COMPANY INC.	3	\$761,000.00	0.33% (0 \$0.0	00 NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,960.57	0.38%	0 \$0.0	00 NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.45% (0 \$0.0	00 NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$486,000.00	0.21% (0 \$0.0	00 NA	0	\$0
MIDLAND STATES BANK	2	\$430,500.00	0.19%	0 \$0.0	00 NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$186,966.22	0.08%	0 \$0.0	00 NA	0	\$0
MIDWESTONE BANK	2	\$459,000.00	0.2%	0 \$0.0	00 NA	0	\$0
MISSOURI CREDIT UNION	3	\$821,400.00					\$0
MLD MORTGAGE, INC.	11	\$3,454,300.00	1.5%	0 \$0.0	00 NA	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$280,000.00	0.12%	0 \$0.0	00 NA	. 0	\$0

ASSOCIATION						
MOUNTAIN AMERICA CREDIT UNION	8	\$1,772,100.00	0.77%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	3	\$611,100.00	0.27%	\$0.00	NA	0 \$0.
MWABANK	1	\$183,158.91	0.08%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,700.00	0.11% (\$0.00	NA	0 \$0.
NETWORK FUNDING, L.P.	1	\$320,200.00	0.14%	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	1	\$350,552.00	0.15%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$383,000.00	0.17%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	7	\$1,923,900.00	0.84%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	9	\$2,225,400.00	0.97%	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	3	\$695,000.00	0.3%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$441,000.00	0.19%	\$0.00	NA	0 \$0.
OAK BANK	2	\$431,570.00	0.19%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	2	\$438,600.00	0.19%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	3	\$876,738.11	0.38%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	2	\$834,000.00	0.36%	\$0.00	NA	0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$179,670.00	0.08%	\$0.00	NA	0 \$0
PARK BANK	1	\$187,400.00	0.08%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$368,000.00	0.16%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	4	\$1,388,800.29	0.6%	\$0.00	NA	0 \$0.
PEOPLES BANK	2	\$472,000.00	0.21%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,171,100.00	0.51%	\$0.00	NA	0 \$0
COMORTION	1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.

POPULAR MORTGAGE, INC.						
PRAIRIE STATE BANK & TRUST	4	\$1,144,681.68	0.5%	0 \$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$442,200.00	0.19%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$301,767.00	0.13%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	2	\$453,000.00	0.2%	\$0.00	NA	0 \$0
RBC BANK (USA)	1	\$382,247.00	0.17%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$747,120.08	0.33%	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	2	\$478,400.00	0.21%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	3	\$638,950.00	0.28%	\$0.00	NA	0 \$0
RIGHT START MORTGAGE, INC.	1	\$254,000.00	0.11%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$485,500.00	0.21%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT	2	\$433,550.00	0.19%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$334,915.00	0.15%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,822,512.92	3.84%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	5	\$1,748,600.00	0.76%	\$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	2	\$725,000.00	0.32%	\$0.00	NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$262,859.95	0.11%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	1	\$177,000.00	0.08%	\$0.00	NA	0 \$0
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.18%	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$197,500.00	0.09%	\$0.00	NA	0 \$0
	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0

SHREWSBURY FEDERAL CREDIT UNION							
SIUSLAW BANK	1	\$176,250.00	0.08%	0 \$0.0	00 NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$998,341.26					
STANDARD MORTGAGE CORPORATION	2	\$638,550.00	0.28%	0 \$0.0	00 NA	. 0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$775,000.00	0.34%	0 \$0.0	00 NA	0	\$0
STATE BANK AND TRUST	1	\$232,000.00	0.1%	0 \$0.0	00 NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$591,100.00	0.26%	0 \$0.0	00 NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$226,400.00	0.1%	0 \$0.0	00 NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$822,200.00	0.36%	0 \$0.0	00 NA	. 0	\$0
STOCKMAN BANK OF MONTANA	2	\$458,280.00	0.2%	0 \$0.0	00 NA	0	\$0
SUMMIT CREDIT UNION	13	\$3,130,511.00	1.36%	0 \$0.0	00 NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$455,271.81	0.2%	0 \$0.0	00 NA	0	\$0
SWBC MORTGAGE	2	\$560,900.00	0.24%	0 \$0.0	00 NA	0	\$0
TALMER BANK & TRUST	1	\$200,000.00	0.09%				
TAYLOR COUNTY BANK	1	\$179,797.27	0.08%	0 \$0.0	00 NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	3	\$905,000.00	0.39%	0 \$0.0	00 NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.3%	0 \$0.0		L	
THE PARK BANK	4	\$1,369,790.00	0.6%	0 \$0.0	00 NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$422,174.81	0.18%	0 \$0.0	00 NA	.0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.18%	0 \$0.0	00 NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$190,000.00	0.08%	0 \$0.0	00 NA	. 0	\$0
TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0 \$0.0	00 NA	0	\$0
	2	\$580,527.94	0.25%	0 \$0.0	NA	0	\$0

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.						
TOWN & COUNTRY BANK OF QUINCY	1	\$260,000.00	0.11%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$373,200.00	0.16%	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$638,000.00	0.28%	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	\$0.00	NA	0 \$0.
UMPQUA BANK	1	\$296,900.00	0.13% (\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	10	\$2,417,624.23	1.05%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,542.00	0.17% (\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,000.00	0.09%	\$0.00	NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.13%	\$0.00	NA	0 \$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	\$0.00	NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$381,000.00	0.17%	\$0.00	NA	0 \$0.
VERITY CREDIT UNION	2	\$405,900.00	0.18%	\$0.00	NA	0 \$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$541,695.38	0.24%	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.
W.R. STARKEY MORTGAGE, LLP	1	\$403,000.00	0.18%	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$958,000.00	0.42%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP.	2	\$606,275.00	0.26%	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$204,000.00	0.09%	\$0.00	NA	0 \$0.
WEST GATE BANK	1	\$185,000.00	0.08%	\$0.00	NA	0 \$0.

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	WESTBURY BANK	1	\$194,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3	\$790,000.00	0.34% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$313,000.00	0.14%	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$428,923.00	0.19% 0	\$0.00	NA 0	\$0.
	Unavailable	153	\$41,294,387.14	18% 1	\$213,760.88	NA 1	\$213,760.
Total		854	\$229,556,398.70		\$213,760.88		\$213,760.
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31417BF44	1ST SECURITY BANK OF WASHINGTON	1	\$202,492.00	0.13% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,500.00	0.27% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$408,500.00	0.26% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$324,520.00	0.21% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,897,080.03	1.22% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$185,000.00	0.12% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$785,900.00	0.51% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,537.01	0.41% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$201,400.00	0.13% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$227,905.00	0.15% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	1	\$209,000.00	0.13% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$508,250.00	0.33% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$441,127.08	0.28% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.19% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$318,250.00	0.21% 0	\$0.00	NA 0	\$0.

ANCHORBANK FSB	3	\$580,500.00	0.37%	0 \$0.00	NA	0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$194,175.25	0.13%	0 \$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	7	\$1,560,632.44	1.01%	0 \$0.00) NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.26%	0 \$0.00) NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$227,794.00	0.15%	0 \$0.00	NA	0 \$0.
BANCORPSOUTH BANK	9	\$2,186,647.00	1.41%	0 \$0.00	NA	0 \$0.
BANK MUTUAL	2	\$499,669.12	0.32%	0 \$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	1	\$199,405.00	0.13%	0 \$0.00	NA	0 \$0.
BAXTER CREDIT UNION	4	\$818,418.00	0.53%	0 \$0.00	NA	0 \$0.
BELLCO CREDIT UNION	2	\$466,200.00	0.3%	0 \$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.25%	0 \$0.00	NA	0 \$0.
BETTER BANKS	1	\$293,500.00	0.19%	0 \$0.00	NA	0 \$0.
BLACKHAWK BANK	2	\$698,200.00	0.45%	0 \$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	9	\$2,567,150.00	1.66%	0 \$0.00) NA	0 \$0.
BUSEY BANK	1	\$194,750.00	0.13%	0 \$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$288,800.00	0.19%	0 \$0.00) NA	0 \$0.
CAPITAL CREDIT UNION	2	\$489,440.00	0.32%	0 \$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$373,000.00	0.24%	0 \$0.00) NA	0 \$0.
CASHCALL, INC.	1	\$306,850.00	0.2%	0 \$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$1,459,409.57	0.94%	0 \$0.00) NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$198,850.00	0.13%	0 \$0.00) NA	0 \$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$344,850.00	0.22%	0 \$0.00) NA	0 \$0.
CENTRAL MORTGAGE COMPANY	6	\$1,479,550.54	0.95%	0 \$0.00) NA	0 \$0.
CENTRAL PACIFIC BANK	1	\$269,727.00	0.17%	0 \$0.00) NA	0 \$0.
	1	\$314,622.00	0.2%	0 \$0.00	NA	0 \$0.

CENTRAL PACIFIC HOME LOANS				!		
CENTRIS FEDERAL CREDIT UNION	3	\$680,794.00	0.44%	0 \$0.00) NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,377,722.06	0.89%	0 \$0.00) NA(0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$237,500.00	0.15%	0 \$0.00) NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,200.00	0.18%	0 \$0.00) NA(0 \$0
CITIZENS UNION SAVINGS BANK	1	\$332,500.00	0.21%	0 \$0.00) NA	0 \$0
CMG MORTGAGE, INC	3	\$944,950.00	0.61%	0 \$0.00) NA	0 \$0
COASTAL FEDERAL CREDIT UNION	4	\$981,425.00	0.63%	0 \$0.00) NA	0 \$0
COBALT MORTGAGE, INC.	15	\$4,133,870.00	2.67%	0 \$0.00) NA	0 \$0
COLE TAYLOR BANK	2	\$564,400.00	0.36%	0 \$0.00	NA	0 \$0
COMMUNITY BANK - MISSOULA	2	\$392,730.00	0.25%			
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,500.00	0.13%	0 \$0.00) NA(0 \$0
CORNERSTONE MORTGAGE INC.	1	\$218,500.00	0.14%	0 \$0.00) NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$223,250.00	0.14%	0 \$0.00) NA(0 \$0
DEAN COOPERATIVE BANK	1	\$297,350.00	0.19%	0 \$0.00) NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$318,250.00	0.21%	0 \$0.00) NA(0 \$0
DELTA COMMUNITY CREDIT UNION	2	\$586,352.62	0.38%	0 \$0.00) NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,894.70	0.18%	0 \$0.00) NA(0 \$0
DHI MORTGAGE COMPANY, LTD.	4	\$1,434,200.39	0.92%	0 \$0.00) NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,684,448.00	1.09% (0 \$0.00) NA(0 \$0
DUPACO COMMUNITY CREDIT	1	\$185,250.00	0.12%	0 \$0.00) NA	0 \$0

UNION							Ц	
DUPAGE CREDIT UNION	2	\$427,500.00	0.28%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$1,519,042.63	0.98%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$342,000.00	0.22%	0	\$0.00		Ш	
ELEVATIONS CU	1	\$289,810.32	0.19%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	4	\$1,275,876.96	0.82%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$968,525.00	0.62%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	13	\$3,559,474.00	2.29%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,018,830.71	0.66%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,388,181.48	0.9%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,950.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,391,910.00	1.54%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,193,055.11	0.77%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	3	\$851,806.00	0.55%	0	\$0.00	NA	0	\$0

CORPORATION	. [. 1			
FIRST MORTGAGE COMPANY INC.	1	\$213,655.00	0.14%	0 \$0.00) NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,436,554.00	0.93%	0 \$0.00) NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$230,850.00	0.15%	0 \$0.00) NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$616,556.50	0.4%	0 \$0.00) NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$323,000.00	0.21%	0 \$0.00) NA	0 \$0.
FIRST PEOPLES COMMUNITY FCU	2	\$432,250.00				
FIRST PLACE BANK	10	\$2,755,899.28	1.78%	0 \$0.00) NA (0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$649,200.00	0.42%	0 \$0.00) NA(0 \$0.
FORUM CREDIT UNION	1	\$232,750.00	0.15%	0 \$0.00) NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,492,187.00	0.96%	0 \$0.00) NA(0 \$0.
GATEWAY BUSINESS BANK	2	\$522,500.00	0.34%	0 \$0.00) NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$186,100.00	0.12%	0 \$0.00) NA(0 \$0.
GEO-CORP, INC.	1	\$176,700.00	0.11%	0 \$0.00) NA(0 \$0.
GEORGIA'S OWN CREDIT UNION	1	\$175,491.09				
GESA CREDIT UNION	2	\$431,165.00	0.28%			
GMFS, LLC	1	\$332,500.00	0.21%	0 \$0.00) NA(0 \$0
GREAT WESTERN BANK	1	\$213,000.00				
GREATER NEVADA MORTGAGE SERVICES	1	\$179,001.00	0.12%	0 \$0.00) NA(0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$294,500.00	0.19% (0 \$0.00) NA(0 \$0
GUARANTY TRUST CORPORATION	2	\$458,850.00	0.3%	0 \$0.00) NA	0 \$0
GUARDIAN CREDIT UNION	2	\$391,650.00	0.25%	0 \$0.00) NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$614,550.00				
HEARTLAND BANK	3	\$691,096.00	0.45%	0 \$0.00) NA(0 \$0

HILLTOP NATIONAL BANK	1	\$201,400.00	0.13%	0 \$0.00	NA	0 \$0.
HOME FEDERAL BANK	1	\$188,434.13	0.12%	0 \$0.00) NA	0 \$0.
HOME LOAN CENTER, INC.	5	\$1,260,550.00	0.81%	0 \$0.00) NA	0 \$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$389,151.00	0.25%	0 \$0.00) NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$465,500.00	0.3%	0 \$0.00) NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$314,925.00	0.2%	0 \$0.00) NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$180,500.00	0.12%	0 \$0.00) NA	0 \$0.
INVESTORS BANK	1	\$304,000.00	0.2%	0 \$0.00	NA NA	0 \$0.
JONAH BANK OF WYOMING	1	\$182,998.95	0.12%	0 \$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,344,055.00	0.87%	0 \$0.00	NA	0 \$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$204,250.00	0.13%	0 \$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$236,550.00	0.15%	0 \$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	1	\$266,000.00	0.17%	0 \$0.00	NA	0 \$0.
LEADER BANK, N.A.	5	\$1,287,155.00	0.83%	0 \$0.00	NA	0 \$0.
LOGAN FINANCE CORPORATION	1	\$185,000.00	0.12%	0 \$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.16%	0 \$0.00) NA	0 \$0.
MAGNA BANK	1	\$323,342.00	0.21%	0 \$0.00	NA NA	0 \$0.
MAX CREDIT UNION	1	\$274,437.25	0.18%	0 \$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$270,750.00	0.17%	0 \$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$261,250.00	0.17%	0 \$0.00) NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,150.00	0.14%	0 \$0.00) NA	0 \$0.
MERIWEST	1	\$365,750.00	0.24%	0 \$0.00) NA	0 \$0.
MORTGAGE COMPANY, LLC						

MI FINANCIAL CORPORATION								
MIDWEST COMMUNITY BANK	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$617,500.00	0.4%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$446,100.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$330,600.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$499,225.00	0.32%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,897,898.90	1.22%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$313,900.00	0.2%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$613,905.00	0.4%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,174,171.64	0.76%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$773,850.00	0.5%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$625,715.00	0.4%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$322,100.00	0.21%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$532,480.00	0.34%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	2	\$560,500.00	0.36%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$577,521.58	0.37%		\$0.00	NA		\$0
PARTNERS FEDERAL CREDIT UNION	2	\$479,750.00	0.31%	0	\$0.00	NA	0	\$0
PATELCO CREDIT	1	\$413,000.00	0.27%	0	\$0.00	NA	0	\$0

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UNION								
PAWTUCKET CREDIT UNION	1	\$346,750.00	0.22%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$324,140.00	0.21%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$276,450.00	0.18%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,758,762.00	1.78%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$247,800.00	0.16%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.28%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$175,496.77	0.11%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$640,473.66	0.41%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$389,000.00	0.25%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$201,950.00	0.13%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$414,970.00	0.27%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$256,500.00	0.17%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,540.36	0.2%	0	\$0.00	NA	0	\$0.

ROCKLAND FEDERAL CREDIT UNION	1	\$258,075.00	0.17%	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$440,496.00	0.28%	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,541,100.00	0.99% (\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$204,000.00	0.13%	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	4	\$832,056.18	0.54%	0 \$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$702,400.00	0.45%	\$0.00			\$0.
SEASONS FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$413,155.00	0.27%	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$556,700.00	0.36%	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$194,000.00	0.13%	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$641,750.00	0.41%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$1,109,708.00	0.72%	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	7	\$1,915,592.45	1.24%	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$183,600.00	0.12%	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$477,850.00	0.31%	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	5	\$1,342,746.99	0.87%	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,755.00	0.33%	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$869,315.00	0.56%	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	3	\$644,375.00	0.42%	\$0.00	NA	0	\$0.

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6

SWBC MORTGAGE

Total

31417BF51

\$1,374,746.86

\$0.00

\$0.

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 SWBC MORTGAGE	6	\$1,374,746.86	0.89%	U	\$0.00	NA	U	\$(
TALMER BANK & TRUST	1	\$234,555.00	0.15%	0	\$0.00	NA	0	\$0
TECHNOLOGY CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$548,000.00	0.35%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$1,027,357.89	0.66%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$186,240.00	0.12%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$217,739.05	0.14%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$997,033.00	0.64%	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$1,324,231.00	0.85%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$565,000.00	0.36%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,959,695.52	1.91%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	1	\$413,250.00	0.27%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,018,600.00	0.66%	0	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	5	\$1,352,686.67	0.87%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORP.	3	\$760,196.18	0.49%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$453,625.00	0.29%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE, INC.	2	\$587,417.00	0.38%	0	\$0.00	NA	0	\$0
WORTHINGTON FEDERAL BANK, FSB	1	\$254,140.00	0.16%	0	\$0.00	NA	0	\$0
Unavailable	109	\$28,773,277.85	18.52%	0	\$0.00	NA	0	\$0
	592	\$155,100,368.77	100%	0	\$0.00		0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$183,700.00	0.42%	0	\$0.00	NA	0	\$0

ALLIED MORTGAG GROUP, INC.	E 1	\$380,000.00	0.88%	0 \$0.00) NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$166,050.00	0.38%	0 \$0.00) NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$856,960.65	1.98%	0 \$0.00) NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	& <u>1</u>	\$177,000.00	0.41%	0 \$0.00) NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$245,100.00	0.57%	0 \$0.00) NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.3%	0 \$0.00) NA	0	\$0.
ANCHORBANK FSE	3 4	\$729,800.00	1.68%	0 \$0.00) NA	0	\$0.
ASSOCIATED BANK NA	ζ, 3	\$547,523.87	1.26%	0 \$0.00			\$0.
ASSOCIATED CRED UNION	DIT 1	\$172,500.00	0.4%	0 \$0.00) NA	0	\$0.
BANCORPSOUTH BANK	3	\$642,550.00	1.48%	0 \$0.00) NA	0	\$0.
BANK MUTUAL	3	\$618,600.00	1.43%	0 \$0.00) NA	0	\$0.
BANK OF THE CASCADES	2	\$503,400.00					\$0.
BANNER BANK	2	\$449,500.00	1.04%	0 \$0.00) NA	0	\$0.
BAXTER CREDIT UNION	3	\$729,750.00	1.68%	0 \$0.00) NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.36%	0 \$0.00) NA	0	\$0.
BETHPAGE FEDERA CREDIT UNION	AL 1	\$296,600.00	0.68%	0 \$0.00) NA	0	\$0.
BLACKHAWK BAN	K 1	\$152,600.00	0.35%	0 \$0.00) NA	0	\$0.
BLACKHAWK COMMUNITY CREI UNION	DIT 1	\$266,000.00	0.61%	0 \$0.00) NA	0	\$0.
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	5	\$1,269,350.00	2.93%	0 \$0.00) NA	0	\$0.
BUSEY BANK	1	\$279,600.00	0.64%	0 \$0.00) NA	0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$397,850.00					\$0.
CASHCALL, INC.	3	\$930,000.00	2.15%	0 \$0.00) NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$341,285.00					\$0.
	1	\$250,000.00	0.58%	0 \$0.00) NA	0	\$0.

CHELSEA GROTON BANK						
CITIZENSFIRST CREDIT UNION	1	\$126,171.98	0.29%	0 \$0.00	NA	0 \$0
CMG MORTGAGE, INC	1	\$399,000.00	0.92%	0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	2	\$340,900.00	0.79%	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	2	\$470,850.00	1.09%	0 \$0.00		
COLE TAYLOR BANK	1	\$179,700.00	0.41%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$388,959.00	0.9%	0 \$0.00		
DHI MORTGAGE COMPANY, LTD.	1	\$362,900.00	0.84%	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$222,211.00	0.51%	0 \$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$366,106.09	0.84%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.47%	0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$975,500.00	2.25%	0 \$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$529,450.00	1.22%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$935,200.00	2.16%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,600.00	0.34%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$233,700.00	0.54%	0 \$0.00		
FIRST UNITED BANK	1	\$387,000.00	0.89%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$286,950.00	0.66%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,300.00	0.48%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$190,300.00	0.44%	0 \$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$215,000.00	0.5%			
HOME FEDERAL SAVINGS BANK	1	\$335,000.00	0.77%	0 \$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	1	\$399,000.00	0.92%	0 \$0.00	NA	0 \$0
	1	\$172,000.00	0.4%	0 \$0.00	NA	0 \$0

I-C FEDERAL CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.78%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$263,384.00	0.61%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$126,600.00	0.29%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$460,600.00	1.06%		\$0.00		Ц	\$0.
MARINE BANK	1	\$142,440.84	0.33%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$152,400.00	0.35%		\$0.00			\$0.
METLIFE BANK, NA	2	\$511,340.75	1.18%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$342,000.00	0.79%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$271,000.00	0.63%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$251,500.00	0.58%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$195,700.00	0.45%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	12	\$3,145,843.00	7.26%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$344,850.00	0.8%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$157,000.00	0.36%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,692,500.00	3.9%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	1	\$192,198.00	0.44%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$147,057.04	0.34%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$285,100.00	0.66%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0
	1	\$277,500.00	0.64%	0	\$0.00	NA	0	\$0

SOVEREIGN BANK, NATIONAL ASSOCIATION								
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,250.00	1.26%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.29%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$663,469.32	1.53%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$823,675.00	1.9%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$251,750.00	0.58%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$205,000.00	0.47%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$164,200.00	0.38%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$188,500.00	0.43%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$270,500.00	0.62%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$241,400.00	0.56%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$220,600.00	0.51%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,000.00	0.94%	0	\$0.00	NA	0	\$0
UNIVERSITY BANK	1	\$229,460.00	0.53%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00			\$0.00			\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.35%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,080,110.00	2.49%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$429,200.00	0.99%	0	\$0.00	NA	0	\$0

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	WAUKESHA STATE BANK	2	\$306,300.00	0.71%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$567,698.14	1.31%	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$220,600.00	0.51%	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$189,200.00		·		Н	\$0.
	Unavailable	25	\$6,527,702.14	15.03%	\$0.00	NA	0	\$0.
Total		180	\$43,352,845.82	100%	\$0.00		0	\$0.
31417BF69	ACHIEVA CREDIT UNION	6	\$1,289,250.00	4.29%	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$614,000.00	2.04%	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	3	\$689,300.00	2.3%	\$0.00	NA	0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	2	\$479,000.00	1.6%	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$192,000.00	0.64% (\$0.00	NA	О	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,508,845.00	18.34% (\$0.00	NA	0	\$0.
	COASTAL STATES MORTGAGE CORPORATION	1	\$200,000.00	0.67%	\$0.00	NA	0	\$0.
	COASTLINE FEDERAL CREDIT UNION	1	\$270,442.63	0.9%	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$560,000.00	1.86%	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$281,250.00	0.94%	\$0.00	NA	0	\$0.
	ENVISION CREDIT UNION	2	\$403,600.00	1.34%	\$0.00	NA	0	\$0.
	EVOLVE BANK & TRUST	1	\$175,752.02	0.59%	\$0.00	NA	0	\$0.
	FAIRWINDS CREDIT UNION	1	\$211,000.00	0.7%	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$239,646.43	0.8%	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$385,000.00	1.28%	\$0.00	NA	0	\$0.

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FIRST REPUBLIC BANK	2	\$590,825.52	1.97%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,054,592.43	3.51%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	5	\$1,209,500.00	4.03%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	3	\$563,600.00	1.88%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	1	\$246,400.00	0.82%	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$292,500.00	0.97%	0 \$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	4	\$1,392,250.00	4.64%	\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	0.73%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$190,200.00	0.63%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,131,566.03	3.77%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$932,750.00	3.11%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$454,179.72	1.51%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,000.00	0.91%	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,996,337.05	9.98%	\$0.00	NA	0 \$0
SWBC MORTGAGE	1	\$243,000.00	0.81%	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$266,000.00	0.89%			
UNITED MORTGAGE CORPORATION	1	\$410,671.00	1.37%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,000.00	0.95%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$410,709.57	1.37%	\$0.00	NA	0 \$0
VANDYK MORTGAGE	4	\$1,107,000.00	3.69%	0 \$0.00	NA	0 \$0

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	CORPORATION	1	I	П				
	VYSTAR CREDIT UNION	2	\$357,806.03	1.19% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,905,331.55	12.98% 0	\$0.00	NA (ð	\$0.
Total		120	\$30,030,304.98	100% 0	\$0.00		<u>ə</u>	\$0.
<u> </u>		\longrightarrow				\longrightarrow	 	
31417BF77	ACACIA FEDERAL SAVINGS BANK	2	\$632,625.00	0.97% 0	\$0.00	NA)	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$407,550.00	0.63% 0	\$0.00	NA	Э	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,063,069.76	1.64% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	2	\$446,550.00	0.69% 0	\$0.00	NA	D	\$0.
	ASSOCIATED BANK, NA	5	\$947,496.03	1.46% 0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$180,000.00	0.28% 0	\$0.00	NA	00	\$0.
	BANK OF HAWAII	1	\$555,000.00		\$0.00	NA (\$0.
	BANK OF THE WEST	2	\$502,500.00	0.77% 0	\$0.00	NA (\$0.
	BANK OF WHITTIER, NA	1	\$217,500.00	0.33% 0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.64% 0	\$0.00	NA	0	\$0.
	BAXTER CREDIT UNION	2	\$431,000.00	0.66% 0	\$0.00	NA	D	\$0.
	BAY FEDERAL CREDIT UNION	2	\$471,000.00	0.73% 0	\$0.00	NA	D	\$0.
	BEVERLY CO-OPERATIVE BANK	1	\$282,100.00	0.43% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$180,350.00	0.28% 0	\$0.00	NA	D	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,217,114.00	3.41% 0	\$0.00	NA	D D	\$0
	CASHCALL, INC.	6	\$2,002,500.00	3.08% 0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$983,917.58	1.51% 0	\$0.00	NA		\$0
	COLE TAYLOR BANK	1	\$411,000.00	0.63% 0	\$0.00	NA (ე	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$292,500.00	0.45% 0	\$0.00	NA	D	\$0
	EAST BOSTON SAVINGS BANK	1	\$201,000.00	0.31% 0	\$0.00	NA	0	\$0
		1	\$408,750.00	0.63% 0	\$0.00	NA	0	\$0

EMIGRANT MORTGAGE COMPANY, INC.				Ī				
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,500.00	0.74%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$182,500.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	5	\$1,644,468.07	2.53%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$933,000.00	1.44%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$280,835.66	0.43%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$234,500.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$409,000.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,211,000.00			\$0.00			\$0.
FIRSTRUST SAVINGS BANK	2	\$571,000.00	0.88%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$285,000.00	0.44%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$179,400.00			\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$500,000.00	0.77%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.28%		\$0.00			\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$206,985.11	0.32%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$226,300.00	0.35%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	5	\$1,645,187.00	2.53%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$213,750.00			\$0.00			\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$187,500.00	0.29%	0	\$0.00	NA	0	\$0

N	MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.56%	0	\$0.00	NA	0	\$0.
N	MI FINANCIAL CORPORATION	1	\$184,450.00	0.28%	0	\$0.00	NA	0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$197,250.00	0.3%	0	\$0.00	NA	0	\$0.
C	MIDWEST COMMUNITY BANK	1	\$301,000.00	0.46%	0	\$0.00	NA	0	\$0.
A	MOUNTAIN AMERICA CREDIT UNION	1	\$182,250.00	0.28%	0	\$0.00	NA	0	\$0.
	NEWTOWN SAVINGS BANK	1	\$297,500.00	0.46%	0	\$0.00		Ш	
C	OPES ADVISORS, INC	3	\$1,099,500.00	1.69%	0	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,000.00	0.3%	0	\$0.00			
P	PEOPLES BANK	2	\$557,500.00	0.86%	0	\$0.00	NA	0	\$0.
M C	PINNACLE CAPITAL MORTGAGE CORPORATION	6			0	\$0.00			
C	PREMIER AMERICA CREDIT UNION	1	\$198,800.00	0.31%	0	\$0.00	NA	0	\$0.
U	PROVIDENT CREDIT UNION	2	\$752,950.00	1.16%	0	\$0.00	NA	0	\$0.
N	REAL ESTATE MORTGAGE NETWORK INC.	1	\$376,000.00	0.58%	0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$662,750.00	1.02%	0	\$0.00	NA	0	\$0.
N S	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$882,300.00	1.36%	0	\$0.00	NA	0	\$0.
	ROYAL CREDIT JNION	1	\$176,400.00	0.27%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, NC.	16	\$4,646,450.00	7.15%	0	\$0.00	NA	0	\$0.
F	SCHOOLSFIRST FEDERAL CREDIT JNION	4	\$1,216,900.00	1.87%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	4	\$1,065,250.00	1.64%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$440,000.00	0.68%	0	\$0.00	NA	0	\$0.
		1	\$275,000.00	0.42%	0	\$0.00	NA	0	\$0

	STEARNS LENDING, INC.						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$365,000.00	0.56% 0	\$0.00	NA	\$0.
	SUN WEST MORTGAGE COMPANY INC.	2	\$534,616.99	0.82% 0	\$0.00	NA	\$0.
	THE CALIFORNIA CREDIT UNION	2	\$508,700.00	0.78% 0	\$0.00	NA	\$0.
	THE GOLDEN 1 CREDIT UNION	2	\$461,500.00	0.71% 0	·		
<u> </u>	THE PARK BANK	1	\$417,000.00	0.64% 0	\$0.00	NA C	\$0.
	UNITED MORTGAGE CORPORATION	1	\$197,465.60	0.3% 0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$848,551.94	1.31% 0	\$0.00	NA	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$637,500.00	0.98% 0	\$0.00	NA	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,960.00	0.31% 0	\$0.00	NA	\$0.
	WESTERRA CREDIT UNION	1	\$180,000.00	0.28% 0	\$0.00	NA	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$305,000.00		·		
	Unavailable	74	\$20,654,503.39	31.85% 0		NA C	+
Total		227	\$64,948,896.13	100% 0	\$0.00	0	\$0.
31417BF85	ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.23% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$252,000.00	0.27% 0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,600.00	0.23% 0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$593,800.00	0.63% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	2	\$600,500.00	0.63% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,400.00	0.35% 0			
	MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC. THE CALIFORNIA CREDIT UNION THE GOLDEN I CREDIT UNION THE PARK BANK UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY MORTGAGE CAPITAI CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable I ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1	\$320,000.00	0.34% 0	\$0.00	NA	\$0

AMERICAN BANK & TRUST CO., INC.						
AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.23%	\$0.00	NA	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,165,797.55	2.28%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$385,000.00	0.41%	\$0.00	NA	\$0.
AMERICASH	1	\$289,144.16	0.3%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	1	\$270,000.00	0.28%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,200.00	0.2%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.22%	\$0.00	NA	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$303,561.99	0.32%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	8	\$2,167,565.59	2.28%	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.44%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	4	\$1,278,827.00	1.35%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	2	\$391,000.00	0.41%	\$0.00	NA	0 \$0.
BANK MUTUAL	1	\$242,500.00	0.26% (\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$292,000.00	0.31% (\$0.00	NA	0 \$0.
BANK OF NEW ORLEANS	1	\$308,000.00	0.32%	\$0.00	NA	\$0.
BANK OF THE WEST	1	\$243,656.20	0.26%	\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.31%		NA	
BANKNEWPORT	1	\$200,000.00	0.21%	\$0.00	NA	0 \$0.
BANNER BANK	2	\$636,100.00	0.67% (\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	2	\$611,900.00	0.64%	\$0.00	NA	\$0.
BAYCOAST BANK	2	\$608,000.00	0.64% (\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$175,000.00	0.18%	\$0.00	NA	\$0.
BENCHMARK BANK	2	\$832,000.00	0.88%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,406,202.00	2.53% (\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$409,000.00	0.43%	\$0.00	NA	\$0.

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CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,500.00	0.2%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	7	\$2,616,700.00	2.76%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$322,000.00	0.34%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$702,950.00	0.74%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,000.00	0.27%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$488,000.00	0.51%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$314,000.00	0.33%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$795,000.00	0.84%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$1,534,930.00	1.62%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	2	\$656,000.00	0.69%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$345,000.00	0.36%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$311,000.00	0.33%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$291,500.00	0.31%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$306,000.00	0.32%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.
	1	\$229,500.00	0.24%	0	\$0.00	NA	0	\$0.

DHCU COMMUNITY CREDIT UNION						
DUBUQUE BANK AND TRUST COMPANY	3	\$1,060,000.00	1.12% 0	\$0.00) NA(0 \$0
DUPAGE CREDIT UNION	1	\$204,200.00	0.22% 0	\$0.00) NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$313,000.00	0.33% 0	\$0.00) NA	0 \$0.
ELEVATIONS CU	1	\$409,000.00	0.43% 0	\$0.00) NA (0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$241,000.00	0.25% 0			
FIRST FEDERAL SAVINGS BANK	1	\$298,300.00	0.31% 0	\$0.00) NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$268,300.00	0.28% 0	\$0.00) NA(0 \$0.
FIRST HAWAIIAN BANK	3	\$1,476,641.92	1.56% 0	\$0.00) NA(0 \$0.
FIRST INTERSTATE BANK	3	\$649,890.00	0.68% 0	\$0.00) NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$476,300.00	0.5% 0	\$0.00) NA(0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$614,200.00	0.65% 0	\$0.00) NA	0 \$0
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.21% 0	\$0.00) NA	0 \$0
FIRST NATIONAL BANK ALASKA	4	\$1,094,771.06	1.15% 0	\$0.00) NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$274,850.00	0.29% 0	\$0.00) NA(0 \$0
FIRST PLACE BANK	5	\$1,667,041.03	1.76% 0	\$0.00	NA (0 \$0
FIRST REPUBLIC BANK	1	\$417,000.00	0.44% 0	\$0.00) NA(0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,000.00	1.1% 0	\$0.00) NA(0 \$0
FIRSTBANK PUERTO RICO	1	\$388,451.90	0.41% 0	\$0.00) NA	0 \$0
FIRSTRUST SAVINGS BANK	2	\$418,000.00	0.44% 0	\$0.00) NA	0 \$0
FORUM CREDIT UNION	1	\$203,712.56	0.21% 0	\$0.00) NA	0 \$0
FREMONT BANK	6	\$1,738,800.00	1.83% 0	\$0.00) NA (0 \$0
FULTON BANK, NATIONAL	1	\$277,600.00	0.29% 0		1	

ASSOCIATION							
GATEWAY MORTGAGE CORPORATION	1	\$196,400.00	0.21%	0 \$0.00	0 NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.19%	0 \$0.0	0 NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$252,400.00	0.27%	0 \$0.0	0 NA	0	\$0.
GMFS, LLC	1	\$294,646.00	0.31%	0 \$0.0	0 NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	5	\$1,090,195.27	1.15%	0 \$0.0	0 NA	0	\$0.
GUARANTY TRUST CORPORATION	3	\$946,000.00	1%	0 \$0.0	0 NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$197,700.00	0.21%	0 \$0.0	0 NA	0	\$0.
HEARTLAND BANK	1	\$190,000.00	0.2%	0 \$0.0	0 NA	0	\$0.
HOME LOAN CENTER, INC.	3	\$808,700.00	0.85%	0 \$0.0	0 NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.19%	0 \$0.00	0 NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$350,000.00	0.37%	0 \$0.00	0 NA	0	\$0.
ILLINI BANK	1	\$271,608.10	0.29%	0 \$0.0	0 NA	0	\$0.
INVESTORS BANK	1	\$340,000.00	0.36%	0 \$0.0	0 NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,448,350.00	1.53%	0 \$0.0	0 NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$840,000.00	0.88%	0 \$0.0	0 NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$284,300.00	0.3%	0 \$0.0	0 NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$762,000.00	0.8%	0 \$0.0	0 NA	0	\$0.
LANDMARK CREDIT UNION	2	\$582,000.00	0.61%	0 \$0.0	0 NA	0	\$0.
LEA COUNTY STATE BANK	1	\$193,600.00	0.2%	0 \$0.0	0 NA	0	\$0.
LEADER BANK, N.A.	3	\$989,500.00	1.04%	0 \$0.0	0 NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$638,590.00	0.67%	0 \$0.0	0 NA	0	\$0.
MARINE BANK	2	\$560,800.00	0.59%	0 \$0.0	0 NA	0	\$0.
MERCANTILE BANK	1	\$185,000.00	0.19%	0 \$0.0	0 NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$335,000.00	0.35%	0 \$0.0	0 NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$816,800.00	0.86%	0 \$0.0	0 NA	0	\$0.

1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0.
2	\$498,750.00	0.53%	0	\$0.00	NA	0	\$0.
1	\$394,050.00	0.41%	0	\$0.00	NA	0	\$0.
2	\$636,000.00	0.67%	0	\$0.00	NA	0	\$0.
1	\$284,000.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$334,000.00	0.35%	0	\$0.00	NA	0	\$0.
1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$202,500.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$192,500.00	0.2%	0	\$0.00	NA	0	\$0.
4	\$1,134,030.84	1.19%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.44%	0	\$0.00	NA	0	\$0.
1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.
2	\$468,000.00	0.49%	0	\$0.00	NA	0	\$0.
1	\$176,700.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.
2	\$438,000.00	0.46%	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$194,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.
	1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$360,000.00 2 \$498,750.00 1 \$394,050.00 2 \$636,000.00 1 \$284,000.00 1 \$204,000.00 1 \$202,500.00 1 \$192,500.00 4 \$1,134,030.84 1 \$417,000.00 1 \$177,000.00 2 \$468,000.00 1 \$176,700.00 1 \$280,000.00 1 \$280,000.00 1 \$220,000.00 1 \$220,000.00 1 \$194,000.00	1 \$360,000.00 0.38% 2 \$498,750.00 0.53% 1 \$394,050.00 0.41% 2 \$636,000.00 0.67% 1 \$284,000.00 0.3% 1 \$334,000.00 0.21% 1 \$204,000.00 0.21% 1 \$192,500.00 0.2% 4 \$1,134,030.84 1.19% 1 \$417,000.00 0.44% 1 \$177,000.00 0.19% 2 \$468,000.00 0.49% 1 \$280,000.00 0.29% 2 \$438,000.00 0.46% 1 \$220,000.00 0.21% 1 \$220,000.00 0.23% 1 \$194,000.00 0.23% 1 \$194,000.00 0.2%	1 \$360,000.00 0.38% 0 2 \$498,750.00 0.53% 0 1 \$394,050.00 0.41% 0 2 \$636,000.00 0.67% 0 1 \$284,000.00 0.3% 0 1 \$294,000.00 0.21% 0 1 \$202,500.00 0.21% 0 1 \$192,500.00 0.21% 0 4 \$1,134,030.84 1.19% 0 1 \$417,000.00 0.44% 0 1 \$177,000.00 0.19% 0 2 \$468,000.00 0.49% 0 1 \$176,700.00 0.19% 0 2 \$438,000.00 0.29% 0 2 \$438,000.00 0.29% 0 1 \$200,000.00 0.21% 0 1 \$200,000.00 0.23% 0 1 \$194,000.00 0.23% 0	1 \$360,000.00 0.38% 0 \$0.00 2 \$498,750.00 0.53% 0 \$0.00 1 \$394,050.00 0.41% 0 \$0.00 2 \$636,000.00 0.67% 0 \$0.00 1 \$284,000.00 0.3% 0 \$0.00 1 \$334,000.00 0.35% 0 \$0.00 1 \$204,000.00 0.21% 0 \$0.00 1 \$202,500.00 0.21% 0 \$0.00 1 \$192,500.00 0.2% 0 \$0.00 4 \$1,134,030.84 1.19% 0 \$0.00 1 \$417,000.00 0.44% 0 \$0.00 2 \$468,000.00 0.49% 0 \$0.00 1 \$176,700.00 0.19% 0 \$0.00 2 \$438,000.00 0.29% 0 \$0.00 1 \$220,000.00 0.21% 0 \$0.00 1 \$220,000.00 0.23% 0 \$0.00 1 \$194,000.00 0.23% 0 \$0.00 1 \$194,000.00 0.23% 0 \$0.00	1 \$360,000.00 0.38% 0 \$0.00 NA 2 \$498,750.00 0.53% 0 \$0.00 NA 1 \$394,050.00 0.41% 0 \$0.00 NA 2 \$636,000.00 0.67% 0 \$0.00 NA 1 \$284,000.00 0.3% 0 \$0.00 NA 1 \$334,000.00 0.35% 0 \$0.00 NA 1 \$204,000.00 0.21% 0 \$0.00 NA 1 \$202,500.00 0.21% 0 \$0.00 NA 1 \$192,500.00 0.21% 0 \$0.00 NA 1 \$1,134,030.84 1.19% 0 \$0.00 NA 1 \$417,000.00 0.44% 0 \$0.00 NA 1 \$177,000.00 0.44% 0 \$0.00 NA 2 \$468,000.00 0.49% 0 \$0.00 NA 1 \$176,700.00 0.19% 0 \$0.00 NA 1 \$280,000.00 0.29% 0 \$0.00 NA 1 \$280,000.00 0.29% 0 \$0.00 NA 1 \$280,000.00 0.29% 0 \$0.00 NA 1 \$200,000.00 0.29% 0 \$0.00 NA	1 \$360,000.00 0.38% 0 \$0.00 NA 0 2 \$498,750.00 0.53% 0 \$0.00 NA 0 1 \$394,050.00 0.41% 0 \$0.00 NA 0 2 \$636,000.00 0.67% 0 \$0.00 NA 0 1 \$284,000.00 0.3% 0 \$0.00 NA 0 1 \$334,000.00 0.35% 0 \$0.00 NA 0 1 \$204,000.00 0.21% 0 \$0.00 NA 0 1 \$202,500.00 0.21% 0 \$0.00 NA 0 1 \$192,500.00 0.24% 0 \$0.00 NA 0 4 \$1,134,030.84 1.19% 0 \$0.00 NA 0 1 \$417,000.00 0.44% 0 \$0.00 NA 0 2 \$468,000.00 0.44% 0 \$0.00 NA 0 1 \$176,700.00 0.19% 0 \$0.00 NA 0 2 \$438,000.00 0.29% 0 \$0.00 NA 0 1 \$220,000.00 0.21% 0 \$0.00 NA 0 1 \$220,000.00 0.23% 0 \$0.00 NA 0

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ROCKLAND TRUST COMPANY	1	\$388,849.04	0.41% 0	\$0.00	NA 0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$285,000.00	0.3% 0	\$0.00	NA 0	\$0.
ROLLSTONE BANK & TRUST	1	\$224,000.00	0.24%	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,139,000.00	1.2% 0	\$0.00	NA 0	\$0.
RPM MORTGAGE, INC.	7	\$2,366,200.00	2.49% 0	\$0.00	NA 0	\$0.
SAFE CREDIT UNION	1	\$372,086.66	0.39% 0	\$0.00	NA 0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,500.00	0.25% 0	\$0.00	NA 0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,700.00	0.2% 0	\$0.00	NA 0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$235,500.00	0.25% 0	\$0.00	NA 0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$215,000.00	0.23%	\$0.00	NA 0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$509,000.00	0.54% 0	\$0.00	NA 0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.25% 0	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$716,300.00	0.75% 0	\$0.00	NA 0	\$0.
STATE BANK OF LINCOLN	1	\$252,000.00	0.27%	\$0.00	NA 0	\$0.
STATE BANK OF THE LAKES	1	\$182,000.00	0.19% 0	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	1	\$230,674.52	0.24% 0	\$0.00	NA 0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.2% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.39% 0	\$0.00	NA 0	\$0.

SUMMIT CREDIT UNION	2	\$467,550.00	0.49%	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$607,484.38	0.64%	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$232,000.00	0.24%	0 \$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$240,000.00	0.25%	0 \$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.36%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.28%	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$334,517.32	0.35%	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,600.00	0.43%	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$190,500.00	0.2%	0 \$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$234,150.00	0.25%	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	6	\$1,345,159.86	1.42%	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$269,500.00	0.28%	0 \$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$175,100.00	0.18%	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$226,000.00	0.24%	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$176,682.13	0.19%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$831,995.00	0.88%	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,800.00	0.21%	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$205,000.00	0.22%	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$178,900.00	0.19%	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,581,000.00	1.66%	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.2%	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	2	\$438,556.27	0.46%	\$0.00	NA	0	\$0.

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	YOLO FEDERAL CREDIT UNION	1	\$324,000.00	0.34% 0	\$0.00	NA	0	\$0
	Unavailable	51	\$14,441,115.54	15.24% 0	\$0.00	NA	0	\$0
Total		330	\$94,958,033.89	100% 0	\$0.00		0	\$(
31417BF93	ADIRONDACK TRUST COMPANY THE	7	\$1,988,290.97	2.34% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.21% 0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,436,900.00	5.22% 0	\$0.00	NA	0	\$0
	BANK OF AKRON	2	\$728,500.00	0.86% 0	\$0.00	NA	0	\$(
	BANK OF WHITTIER, NA	1	\$282,000.00	0.33% 0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.22% 0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	79	\$23,508,622.66	27.66% 0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.37% 0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	7	\$1,965,050.00	2.31% 0	\$0.00	NA	0	\$(
	CONTINENTAL HOME LOANS INC.	1	\$214,345.21	0.25% 0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$425,000.00	0.5% 0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	6	\$1,294,600.00	1.52% 0	\$0.00	NA	0	\$(
	EVANS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.26% 0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$415,822.88	0.49% 0	\$0.00	NA	0	\$(
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$466,500.00	0.55% 0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, N.A.	1	\$290,000.00	0.34% 0	\$0.00	NA	0	\$(
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,281,000.00	2.68% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$718,000.00	0.84% 0	\$0.00	NA	0	\$(
	FIRST REPUBLIC BANK	1	\$297,562.92	0.35% 0	\$0.00	NA	0	\$(

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,353,900.00	1.59%	0 \$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,993,500.98	3.52%	0 \$0.00	NA	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,524,242.01	4.15%	\$0.00	NA	0 \$0.
INVESTORS BANK	5	\$2,117,900.00	2.49%	0 \$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$332,000.00	0.39%	0 \$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	5	\$1,502,850.00	1.77%	0 \$0.00		
METLIFE BANK, NA	2	\$789,720.46	0.93%	0 \$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,243,738.50	2.64%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	7	\$2,369,400.00	2.79%	0 \$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	11	\$3,224,510.14	3.79%	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	1	\$175,000.00	0.21%	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$1,152,425.33	1.36%	0 \$0.00	NA	0 \$0.
PROSPECT MORTGAGE, LLC	1	\$543,750.00	0.64%	0 \$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$310,000.00	0.36%	\$0.00	NA	0 \$0.
SAWYER SAVINGS BANK	1	\$204,000.00	0.24%	0 \$0.00	NA	0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$434,500.00	0.51%	\$0.00	NA	0 \$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$834,000.00	0.98%	0 \$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	6	\$1,581,000.00	1.86%	0 \$0.00	NA	0 \$0.
THE MONEY SOURCE, INC.	1	\$408,000.00	0.48%	0 \$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	3	\$593,750.00	0.7%	0 \$0.00	NA	0 \$0.
UNITED NATIONS FEDERAL CREDIT	3	\$1,099,850.00	1.29%	\$0.00	NA	0 \$0.

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	UNION	<u>. </u>					
	WELLS FARGO BANK, N.A.	8	\$3,933,784.14	4.63% 0	\$0.00	NA 0	\$0
	Unavailable	43	\$13,063,173.94	15.38% 0	\$0.00	NA 0	\$0
Total		279	\$84,999,190.14	100% 0	\$0.00	0	\$0
31417BFA0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,165.20	2.5% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,780.00		\$0.00	NA 0	\$0
	BANKWEST	1	\$85,900.00	0.65% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A. Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVING BANK, F.S.B. BANKWEST CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDI UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MUTUAL CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK FULTON BANK, NATIONAL ASSOCIATION	1	\$287,130.72	2.16% 0	\$0.00	NA 0	\$0
	LENDING, LLC	3	\$371,506.00	2.79% 0	\$0.00	NA 0	\$0
	LENDING, LLC CENTRAL MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. FIRST COMMUNITY CREDIT UNION ABN	2	\$193,342.49	1.45% 0	\$0.00	NA 0	\$0
		1	\$143,978.00	1.08% 0	\$0.00	NA 0	\$0
	CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	2	\$292,339.94	2.2% 0	\$0.00	NA 0	\$0
	SERVICES, INC. FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDI UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK	1	\$90,690.88	0.68% 0	\$0.00	NA 0	\$0
		7	\$1,019,308.00	7.66% 0	\$0.00	NA 0	\$0
		3	\$320,003.77	2.4% 0	\$0.00	NA 0	\$0
		1	\$419,554.28	3.15% 0	\$0.00	NA 0	\$0
	BANK AND TRUST	1	\$88,750.00	0.67% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A. Unavailable AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. BANKWEST CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MUTUAL CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK FULTON BANK, NATIONAL ASSOCIATION INDEPENDENT BANK	4	\$598,675.00	4.5% 0	\$0.00	NA 0	\$0
		1	\$135,714.00	1.02% 0	\$0.00	NA 0	\$0
	NATIONAL	1	\$110,714.00	0.83% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK	6	\$508,741.00	3.82% 0	\$0.00	NA 0	\$0
		2	\$208,363.00		\$0.00	NA 0	
		1	\$321,916.00	2.42% 0	\$0.00	NA 0	\$0

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i			1	1		-i	
	107	\$13,309,878.65	100%			0	\$
Unavailable	11	\$1,529,595.64	11.46% (\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,050,851.68	7.9% (\$0.00	NA	0	\$
UNITED BANK & TRUST	7	\$605,043.00	4.55% (\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	4	\$332,140.00	2.5%	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$50,446.34	0.38% (\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	5	\$462,799.04	3.48%	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$383,348.00	2.88%	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$207,981.60	1.56% (\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$110,960.22	0.83%	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$102,666.00	0.77% (\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	12	\$1,021,910.73	7.68% (\$0.00	NA	0	5
NORTHERN OHIO INVESTMENT COMPANY	1	\$74,560.00	0.56%	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$243,562.00	1.83% (\$0.00	NA	0	5
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,165.12	0.96%	\$0.00	NA	0	9
MORTGAGE SECURITY, INC.	1	\$229,042.00	1.72%	\$0.00	NA	0	,
MORTGAGE CENTER, LLC	8	\$606,331.00	4.56%	\$0.00	NA	0	,
MISSOULA FEDERAL CREDIT UNION	1	\$232,250.00	1.74% (\$0.00	NA	0	
SERVICES, INC. MEMBER FIRST MORTGAGE, LLC	1	\$268,654.00	2.02%	\$0.00	NA	0	9
LAND /HOME FINANCIAL							

Total

31417BFB8	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,047.90	1.88% 0	\$0.00	NA	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,056.29	6.55% 0	\$0.00	NA	\$0.
	HOME FINANCING CENTER INC.	1	\$137,912.00	3.98% 0	\$0.00	NA (\$0.
	INDEPENDENT BANK	14	\$745,714.00	21.5% 0	\$0.00	NA (0 \$0.
	LAKE MORTGAGE COMPANY INC.	1	\$109,433.00	3.16% 0	\$0.00	NA	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$202,726.00	5.85% 0	\$0.00	NA	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,202.44	3.96% 0	\$0.00	NA (\$0.
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$310,779.00	8.96% 0	\$0.00	NA	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,515.00	2.75% 0	\$0.00	NA (\$0.
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$205,200.00	5.92% 0	\$0.00	NA (0 \$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$173,367.40	5% 0	\$0.00	NA	\$0
	UNIVERSITY BANK	1	\$86,492.00	2.49% 0	\$0.00	NA (0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$425,040.00	12.26% 0	\$0.00	NA	\$0
	Unavailable	6	\$546,623.05	15.74% 0	\$0.00	NA (\$0
Total		41	\$3,468,108.08	100% 0	\$0.00	(0 \$0
21.417DECC	CITIN ACDITICA CE, INIC		ф1 502 002 0 2	16.407.0	Φ0.00	NIA (2
31417BFC6	CITIMORTGAGE, INC. WELLS FARGO	6	\$1,583,083.02	16.4% 0	\$0.00	NA (9 \$0
	BANK, N.A.	1	\$372,163.30		\$0.00	NA (
T-4-1	Unavailable	26	\$7,699,423.96	79.75% 0	\$0.00	NA (1
Total		33	\$9,654,670.28	100% 0	\$0.00		0 \$0
31417BFD4	FORUM CREDIT UNION	1	\$111,629.85	9.73% 0	\$0.00	NA	\$0
	GECU	1	\$112,610.16	9.82% 0	\$0.00	NA (0 \$0.
		4	\$120,000.00	10.46% 0	\$0.00	NA () \$0.

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	MORTGAGE SOLUTIONS OF CO, LLC							
	OLD FORT BANKING COMPANY	1	\$118,400.00	10.32% 0	\$0.00	NA	0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$115,350.87	10.06% 0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	10.29% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$450,869.02	39.32% 0	\$0.00	NA	0	\$0.
Total		10	\$1,146,859.90	100% 0	·		0	\$0.
10000			**************************************	200.00	T ***		Ť	т
31417BFE2	ACACIA FEDERAL SAVINGS BANK	1	\$92,800.00	0.23% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.26% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,500.00	0.5% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,100.00	0.26% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$89,040.69	0.22% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$105,500.00	0.26% 0				\$0.
	AMERICAHOMEKEY, INC	2	\$201,127.82	0.5% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$174,000.00	0.43% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	0.48% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	13	\$1,293,944.24	3.21% 0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$97,500.00	0.24% 0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$373,388.47	0.93% 0				\$0.
	BANCORPSOUTH BANK	1	\$92,900.00	0.23% 0	\$0.00	NA	0	\$0.
	BANK OF THE CASCADES	1	\$90,000.00	0.22% 0	·		Н	\$0.
	BANK OF THE WEST	13	\$1,283,292.59	3.18% 0	\$0.00	NA	0	\$0.

BANNER BANK	1	\$101,250.00	0.25%	0 \$0.00	NA	0 \$0
BAXTER CREDIT	4	\$379,850.00	0.94%	0 \$0.00	NA	0 \$0
UNION		\$379,830.00	0.94 //	0 \$0.00	INA	0 90
BERKSHIRE COUNTY	1	\$85,000.00	0.21%	0 \$0.00	NA	0 \$0
SAVINGS BANK	- 1	ΨοΣ,σσσ.σσ	0.2170	Ψ0.00	1111	Ψ
BLACKHAWK		406 200 00	0.21~			0 0
COMMUNITY CREDIT	1	\$86,300.00	0.21%	0 \$0.00	NA	0 \$0
UNION						
BOEING EMPLOYEES CREDIT UNION	4	\$393,069.90	0.97%	0 \$0.00	NA	0 \$0
BREMER FINANCIAL	+					
CORPORATION	2	\$205,350.00	0.51%	0 \$0.00	NA	0 \$0
BROKER SOLUTIONS,						
INC. DBA NEW	3	\$305,950.00	0.76%	0 \$0.00	NA	0 \$0
AMERICAN FUNDING		ψ302,720.00	0.7070	Ψ0.00	1111	Ψ,
BUSEY BANK	3	\$298,068.31	0.74%	0 \$0.00	NA	0 \$0
CAMBRIDGE STATE		·				
BANK	1	\$108,750.00	0.27%	0 \$0.00	NA	0 \$0
CASTLE & COOKE	4	Φ201 2 72 00	0.046	φο οσ		0 0
MORTGAGE, LLC	4	\$381,373.00	0.94%	0 \$0.00	NA	0 \$0
CENTRAL						
MORTGAGE	6	\$566,429.05	1.4%	0 \$0.00	NA	0 \$0
COMPANY						
CENTREBANK	1	\$108,000.00	0.27%	0 \$0.00	NA	0 \$0
CENTRIS FEDERAL	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0
CREDIT UNION	1	·				
CHEMICAL BANK	1	\$93,600.00	0.23%	0 \$0.00	NA	0 \$0
CHERRY CREEK		440607070	0.00			
MORTGAGE	1	\$106,852.58	0.26%	0 \$0.00	NA	0 \$0
 COMPANY						
CITIZENS FIRST WHOLESALE	2	\$201,163.00	0.5%	\$0.00	NA	0 \$0
MORTGAGE	2	\$201,103.00	0.5%	\$0.00	INA	0 30
CITIZENS NATIONAL						
BANK, BROWNWOOD	1	\$88,500.00	0.22%	0 \$0.00	NA	0 \$0
CITY NATIONAL						
BANK OF SULPHUR	1	\$85,917.50	0.21%	0 \$0.00	NA	0 \$0
SPRINGS		4 00 ,5 = 1 10 0				
CMG MORTGAGE,	2	#101 000 00	0.47.64	φο οσ		0 0
INC	2	\$191,000.00	0.47%	0 \$0.00	NA	0 \$0
COBALT MORTGAGE,	2	¢200, 250, 00	0.50/	0 00	NT A	0 60
INC.	2	\$200,250.00	0.5%	0 \$0.00	NA	0 \$0
COLE TAYLOR BANK	3	\$274,750.00	0.68%	0 \$0.00	NA	0 \$0
CREDIT UNION						
MORTGAGE	1	\$100,000.00	0.25%	0 \$0.00	NA	0 \$0
ASSOCIATION, INC.						
CU CHANNELS, LLC	1	\$98,400.00	0.24%	0 \$0.00	NA	0 \$0
	2	+, 0, 100100	0.44%		1	

CUSO MORTGAGE, INC.								
DELMAR FINANCIAL COMPANY	1	\$89,800.00	0.22%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	4	\$387,231.11	0.96%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$85,875.00	0.21%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,860.48	0.67%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$296,650.00	0.74%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$371,850.00	0.92%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$100,575.00	0.25%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$187,600.00	0.46%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$398,400.00	0.99%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$93,600.00	0.23%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$269,327.33	0.67%	0	\$0.00	NA	0	\$0.
FIRST CHOICE BANK	1	\$108,653.45	0.27%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$309,375.00	0.77%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$205,760.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$482,400.00	1.2%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	5	\$476,863.00	1.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.
	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.

FIRST NIAGARA BANK, NATIONAL ASSOCIATION						
FIRST PLACE BANK	1	\$106,762.20	0.26%	\$0.00) NA(\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00				
FIRSTBANK PUERTO RICO	2	\$189,501.36	0.47%	\$0.00) NA	\$0.
FREMONT BANK	4	\$395,400.00	0.98%	\$0.00	NA (\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$451,050.00	1.12% (\$0.00) NA(\$0.
GESA CREDIT UNION	2	\$197,134.56	0.49%	\$0.00	NA (\$0.
GREAT WESTERN BANK	2	\$186,000.00	0.46%	\$0.00) NA(\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$283,700.00	0.7%	\$0.00) NA(\$0.
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	\$0.00) NA(\$0.
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.25%	\$0.00) NA(\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$212,250.00	0.53%	\$0.00) NA(\$0.
GUILD MORTGAGE COMPANY	1	\$103,000.00	0.26%	\$0.00) NA	\$0.
HANNIBAL NATIONAL BANK	1	\$109,100.00	0.27%	\$0.00) NA(\$0.
HARBORONE CREDIT UNION	1	\$95,000.00	0.24%	\$0.00) NA(\$0.
HOME LOAN CENTER, INC.	1	\$100,500.00	0.25%	\$0.00) NA(\$0.
HOME STATE BANK	1	\$94,400.00	0.23%	\$0.00		
HOMEWISE, INC.	1	\$94,000.00	0.23%	\$0.00	NA (\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,878.76	0.44%	\$0.00) NA(\$0.
IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.26%	\$0.00) NA(\$0.
IDAHO CENTRAL CREDIT UNION	1	\$92,400.00	0.23%	\$0.00	NA (\$0.
INVESTORS BANK	2	\$194,486.46	0.48%	\$0.00	NA (\$0.
JAMES B. NUTTER AND COMPANY	1	\$101,300.00	0.25%	\$0.00) NA	\$0.

1	\$96,000.00	0.24%	0 \$0.00	NA	0	\$0.
1	\$97,300.00	0.24%	0 \$0.00	NA	0	\$0.
1	\$109,800.00	0.27%	0 \$0.00	NA	0	\$0.
2	\$210,400.00	0.52%	0 \$0.00	NA	0	\$0.
1	\$94,000.00	0.23%	0 \$0.00	NA	0	\$0.
2	\$188,485.95	0.47%	0 \$0.00	NA	0	\$0.
1	\$108,000.00	0.27%	0 \$0.00	NA	0	\$0.
1	\$97,000.00	0.24%	0 \$0.00	NA	0	\$0.
1	\$101,650.00	0.25%	0 \$0.00	NA	0	\$0.
1	\$105,000.00	0.26%	0 \$0.00	NA	0	\$0.
1	\$101,625.00	0.25%	0 \$0.00	NA	0	\$0.
3	\$299,300.00	0.74%	0 \$0.00	NA	0	\$0.
2	\$204,000.00	0.51%	0 \$0.00	NA	0	\$0.
1	\$104,000.00	0.26%	0 \$0.00	NA	0	\$0.
1	\$99,200.00	0.25%	0 \$0.00	NA	0	\$0.
1	\$107,459.20	0.27%	0 \$0.00	NA	0	\$0.
1	\$99,734.94	0.25%	0 \$0.00			\$0.
1	\$92,000.00	0.23%	0 \$0.00	NA	0	\$0.
2	\$195,429.25	0.48%	0 \$0.00	NA	0	\$0.
1	\$99,826.00	0.25%	0 \$0.00	NA	0	\$0.
1	\$101,500.00	0.25%	0 \$0.00	NA	0	\$0.
1	\$90,400.00	0.22%	0 \$0.00	NA	0	\$0.
	1 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$97,300.00 1 \$109,800.00 2 \$210,400.00 1 \$94,000.00 2 \$188,485.95 1 \$108,000.00 1 \$97,000.00 1 \$101,650.00 1 \$101,625.00 3 \$299,300.00 2 \$204,000.00 1 \$104,000.00 1 \$107,459.20 1 \$99,734.94 1 \$92,000.00 2 \$195,429.25 1 \$99,826.00	1 \$97,300.00 0.24% 1 \$109,800.00 0.27% 2 \$210,400.00 0.52% 1 \$94,000.00 0.23% 2 \$188,485.95 0.47% 1 \$108,000.00 0.27% 1 \$97,000.00 0.24% 1 \$101,650.00 0.25% 1 \$101,625.00 0.25% 3 \$299,300.00 0.74% 2 \$204,000.00 0.51% 1 \$104,000.00 0.26% 1 \$107,459.20 0.27% 1 \$99,734.94 0.25% 1 \$92,000.00 0.23% 2 \$195,429.25 0.48% 1 \$99,826.00 0.25% 1 \$101,500.00 0.25% 1 \$101,500.00 0.25%	1 \$97,300.00 0.24% 0 \$0.00 1 \$109,800.00 0.27% 0 \$0.00 2 \$210,400.00 0.52% 0 \$0.00 1 \$94,000.00 0.23% 0 \$0.00 2 \$188,485.95 0.47% 0 \$0.00 1 \$108,000.00 0.27% 0 \$0.00 1 \$97,000.00 0.24% 0 \$0.00 1 \$101,650.00 0.25% 0 \$0.00 1 \$105,000.00 0.25% 0 \$0.00 2 \$299,300.00 0.74% 0 \$0.00 3 \$299,300.00 0.74% 0 \$0.00 2 \$204,000.00 0.51% 0 \$0.00 1 \$104,000.00 0.26% 0 \$0.00 1 \$99,200.00 0.25% 0 \$0.00 1 \$99,734.94 0.25% 0 \$0.00 1 \$92,000.00 0.23% 0 \$0.00 2 \$195,429.25 0.48% 0 \$0.00 1 \$99,826.00 0.25% 0 \$0.00 1 \$101,500.00 0.25% 0 \$0.00	1 \$97,300.00 0.24% 0 \$0.00 NA 1 \$109,800.00 0.27% 0 \$0.00 NA 2 \$210,400.00 0.52% 0 \$0.00 NA 1 \$94,000.00 0.23% 0 \$0.00 NA 2 \$188,485.95 0.47% 0 \$0.00 NA 1 \$108,000.00 0.27% 0 \$0.00 NA 1 \$97,000.00 0.24% 0 \$0.00 NA 1 \$101,650.00 0.25% 0 \$0.00 NA 1 \$101,650.00 0.25% 0 \$0.00 NA 1 \$101,625.00 0.25% 0 \$0.00 NA 2 \$299,300.00 0.74% 0 \$0.00 NA 1 \$104,000.00 0.51% 0 \$0.00 NA 1 \$104,000.00 0.26% 0 \$0.00 NA 1 \$99,200.00 0.25% 0 \$0.00 NA 1 \$99,200.00 0.25% 0 \$0.00 NA 1 \$99,200.00 0.25% 0 \$0.00 NA 1 \$99,734.94 0.25% 0 \$0.00 NA 1 \$99,734.94 0.25% 0 \$0.00 NA 1 \$99,826.00 0.25% 0 \$0.00 NA 1 \$99,826.00 0.25% 0 \$0.00 NA	1 \$97,300.00 0.24% 0 \$0.00 NA 0 1 \$109,800.00 0.27% 0 \$0.00 NA 0 2 \$210,400.00 0.52% 0 \$0.00 NA 0 1 \$94,000.00 0.23% 0 \$0.00 NA 0 2 \$188,485.95 0.47% 0 \$0.00 NA 0 1 \$108,000.00 0.27% 0 \$0.00 NA 0 1 \$97,000.00 0.24% 0 \$0.00 NA 0 1 \$97,000.00 0.25% 0 \$0.00 NA 0 1 \$101,650.00 0.25% 0 \$0.00 NA 0 1 \$101,625.00 0.25% 0 \$0.00 NA 0 2 \$204,000.00 0.74% 0 \$0.00 NA 0 1 \$101,625.00 0.25% 0 \$0.00 NA 0 1 \$101,625.00 0.25% 0 \$0.00 NA 0 1 \$101,625.00 0.25% 0 \$0.00 NA 0 1 \$104,000.00 0.26% 0 \$0.00 NA 0 1 \$107,459.20 0.27% 0 \$0.00 NA 0 1 \$99,734.94 0.25% 0 \$0.00 NA 0 2 \$195,429.25 0.48% 0 \$0.00 NA 0 1 \$99,826.00 0.25% 0 \$0.00 NA 0

NUMERICA CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.
ONE UNITED BANK	1	\$95,400.00	0.24% (\$0.00	NA	0	\$0.
OPES ADVISORS, INC	3	\$292,000.00	0.72% (†	1	_	
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00	0.25%				
ORNL FEDERAL CREDIT UNION	1	\$91,972.42	0.23%	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$198,800.00	0.49% (\$0.00	NA	0	\$0.
PEOPLES BANK	4	\$394,000.00	0.98% (\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,000.00	0.47%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,040,165.00	2.58% (\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$270,000.00	0.67%	\$0.00	NA	0	\$0.
PROVIDENT SAVINGS BANK	1	\$108,449.81	0.27%	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.21%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$99,750.00	0.25%	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$391,584.53	0.97% (\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$88,000.00	0.22%	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$101,250.00	0.25% (\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$200,358.09	0.5%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	6	\$585,035.00	1.45%	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$99,862.23	0.25%	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$107,857.78	0.27%				
	1	\$92,000.00	0.23%	\$0.00	NA	0	\$0.

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE								
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,855.00	0.27%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$85,387.41	0.21%	0	\$0.00	NA	0	\$0
 ST. JAMES MORTGAGE CORPORATION	1	\$89,700.00	0.22%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$89,550.00	0.22%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.22%		\$0.00			\$0
STATE BANK OF CROSS PLAINS	2	\$205,250.00	0.51%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	3	\$307,320.48	0.76%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$96,800.00	0.24%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	2	\$197,700.00	0.49%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$184,100.00	0.46%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$105,880.00	0.26%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,920.00	0.23%	0	\$0.00	NA	0	\$0
 THREE RIVERS FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$94,669.39	0.23%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,355.20	0.27%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY	1	\$87,500.00	0.22%	0	\$0.00	NA	0	\$0

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	BANK OF QUINCY			<u> </u>			
	UMPQUA BANK	4	\$374,337.05	0.93% 0	\$0.00	NA 0	\$0
	UNITED BANK OF UNION	1	\$108,000.00	0.27% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$88,300.00	0.22% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.27% 0	\$0.00	NA 0	\$0
	UNIVERSITY CREDIT UNION	1	\$104,800.00	0.26% 0	\$0.00	NA 0	\$0
	VALLEY NATIONAL BANK	2	\$200,000.00	0.5% 0	\$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$178,300.00	0.44% 0	\$0.00	NA 0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$109,200.00	0.27% 0	\$0.00	NA 0	\$0
	VYSTAR CREDIT UNION	3	\$305,461.82	0.76% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$387,175.00	0.96% 0	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.24% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	3	\$303,420.00	0.75% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	1	\$101,250.00	0.25% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$286,073.25	0.71% 0	\$0.00	NA 0	\$0
	WEST GATE BANK	1	\$89,500.00	0.22% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00		
	WESTFIELD BANK, F.S.B.	1	\$89,200.00	0.22% 0	\$0.00	NA 0	\$0
	Unavailable	100	\$9,801,366.50	24.24% 0	\$0.00	NA 0	
Total		415	\$40,359,692.47	100% 0	\$0.00	0	\$0
31417BFF9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.2% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$290,600.00	0.3% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$205,800.00	0.21% 0	\$0.00	NA 0	\$0

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,200.00	0.1%	0 \$0.00) NA	0	\$0.
ALABAMA ONE CREDIT UNION	4	\$379,000.00	0.39%	0 \$0.00) NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$105,116.55	0.11%	0 \$0.00) NA	0	\$0.
ALERUS FINANCIAL	5	\$485,887.47	0.51%	0 \$0.00) NA	0	\$0.
ALLIANCE BANK	1	\$91,000.00	0.09%	0 \$0.00) NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	4	\$398,600.00	0.41%	0 \$0.00) NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	3	\$300,060.00	0.31%	0 \$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	1	\$92,313.86	0.1%	0 \$0.00) NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	12	\$1,175,963.84	1.22%	0 \$0.00) NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$174,233.68	0.18%	0 \$0.00) NA	0	\$0.
AMEGY MORTGAGE	4	\$382,550.00	0.4%	0 \$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,589,179.61	2.69%	0 \$0.00) NA	0	\$0.
AMERICAN BANK	11	\$1,005,610.03	1.05%	0 \$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	4	\$388,675.00	0.4%	0 \$0.00) NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$212,000.00	0.22%	0 \$0.00) NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$190,591.97	0.2%	0 \$0.00) NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,300.00	0.3%	0 \$0.00) NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$102,000.00	0.11%	0 \$0.00) NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$93,000.00	0.1%	0 \$0.00	NA	0	\$0.
ANCHORBANK FSB	22	\$2,136,303.68	2.22%	0 \$0.00	NA NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,550.00	0.39%	0 \$0.00) NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$91,200.00	0.09%	0 \$0.00) NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$102,900.00	0.11%	0 \$0.00) NA	0	\$0.
	10	\$995,137.11	1.03%	0 \$0.00) NA	0	\$0.

ASSOCIATED BANK, NA						ļ 		
AUBURNBANK	2	\$189,400.00	0.2%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$287,123.94	0.3% (\$0.00			
BANCORPSOUTH BANK	2	\$210,200.00	0.22%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	2	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$108,000.00			\$0.00		₩	
BANK MUTUAL	23	\$2,244,623.14	2.33%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$92,300.00		4	\$0.00		Ш	·
BANK OF HAWAII	2	\$209,000.00	0.22%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	6	\$588,473.25	0.61%		\$0.00		Ш	
BANK OF STANLY	2	\$188,500.00	0.2%		\$0.00		77	
BANK OF THE WEST	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$85,520.00			\$0.00		Ш	
BANKWEST	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$393,100.00	0.41%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$307,200.00	0.32%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$372,500.00			\$0.00			
BLACKHAWK BANK	5	\$479,600.00	0.5%	0	\$0.00	NA	0	\$0
 BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,500.00			\$0.00		Ш	
BUSEY BANK	2	\$217,000.00	0.23%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.1% 0		\$0.00	NA	0	\$0
CARROLLTON BANK	8	\$787,870.00	0.82%		\$0.00	1	77	
CASHCALL, INC.	3	\$309,000.00	0.32%		\$0.00	NA	0	\$(
CBC FEDERAL CREDIT UNION	1	\$97,000.00			\$0.00		Ш	·
	1	\$99,022.53	0.1%	0	\$0.00	NA	0	\$0

CENTRAL BANK ILLINOIS							
CENTRAL BANK OF PROVO	1	\$85,900.00	0.09%	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$105,900.00	0.11%	\$0.00) NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$378,051.00	0.39%	\$0.00) NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,585.62	0.1%	\$0.00) NA	0	\$0.
CITIZENS FINANCIAL BANK	2	\$185,500.00	0.19%	0 \$0.00) NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	\$0.00) NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$101,500.00	0.11%	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	3	\$299,000.00	0.31%	0 \$0.00) NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$93,096.23	0.1%	0 \$0.00) NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$184,000.00	0.19%	0 \$0.00) NA	0	\$0.
COLE TAYLOR BANK	2	\$205,050.00	0.21%	0 \$0.00) NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,050.00	0.09%				\$0.
COMMUNITY BANK - MISSOULA	1	\$96,100.00	0.1%	0 \$0.00) NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$288,900.00	0.3%	\$0.00) NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$99,350.00	0.1%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$285,324.47	0.3%	\$0.00) NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$104,400.00	0.11%	\$0.00) NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,000.00	0.3%	0 \$0.00) NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$103,700.00	0.11%	\$0.00) NA	0	\$0.
CORTRUST BANK	3	\$296,500.00	0.31%	0 \$0.00) NA	0	\$0.
	2	\$206,000.00	0.21%	\$0.00) NA	0	\$0.

COVANTAGE CREDIT UNION								
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$292,700.00	0.3%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$98,050.00	0.1%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$105,790.00	0.11%	0	\$0.00	NA	0	\$0.
DENMARK STATE BANK	2	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.
DIME BANK	2	\$181,500.00	0.19%	0	\$0.00		_	
DORAL BANK	3	\$295,379.66	0.31%	0	\$0.00			\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$382,375.00	0.4%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	8	\$752,050.00	0.78%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	3	\$305,182.85	0.32%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	2	\$176,262.78	0.18%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	12	\$1,147,805.00	1.19%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,400.00	0.11%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00			\$0.
FARMERS BANK & TRUST, N.A.	1	\$106,920.00	0.11%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$204,400.00	0.21%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.

FINANCIAL PLUS FEDERAL CREDIT UNION						
FIRST BANK OF WYOMING	1	\$98,200.00	0.1%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$104,500.00	0.11%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	4	\$394,600.00	0.41%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,025.10	0.1%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$92,800.00	0.1%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$190,000.00	0.2%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$200,000.00	0.21% (\$0.00	NA	0 \$0.
FIRST FINANCIAL CREDIT UNION	2	\$195,319.86	0.2%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	5	\$502,048.73	0.52%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$501,300.00	0.52%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	8	\$780,579.00	0.81%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	27	\$2,603,896.00	2.71%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,700.00	0.19%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	3	\$300,216.66	0.31%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.3%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	2	\$187,336.00	0.19%	\$0.00	NA	0 \$0.

FIRST NATIONAL BANK OF DEERWOOD	2	\$188,752.07	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$103,300.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$203,325.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	3	\$286,289.79	0.3%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$200,530.00	0.21%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	5	\$482,950.00	0.5%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$302,000.00	0.31%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$173,699.74	0.18%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$405,400.00	0.42%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$694,351.37	0.72%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	5	\$491,900.02	0.51%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST,	2	\$199,865.97	0.21%	0	\$0.00	NA	0	\$0.

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HOLYOKE CREDIT UNION	1	\$101,000.00	0.11%	0 \$0.00) NA	0	\$0
HOME FEDERAL BANK	3	\$288,500.00	0.3%	0 \$0.00) NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,300.00	0.11%	\$0.00) NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$94,000.00	0.1%	\$0.00) NA	0	\$0
HOMETOWN BANK	2	\$212,300.00	0.22%	\$0.00) NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$94,000.00	0.1%	\$0.00) NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$193,364.03	0.2%	\$0.00) NA	0	\$0
ICON CREDIT UNION	1	\$104,000.00	0.11%	\$0.00) NA	0	\$0
IDAHO CENTRAL CREDIT UNION	5	\$475,800.00	0.49%	\$0.00) NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$563,100.00	0.59%	\$0.00) NA	0	\$0
ILLINI BANK	2	\$200,596.53	0.21%	\$0.00) NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$367,215.00	0.38%	\$0.00) NA	0	\$0
INSIGHT CREDIT UNION	1	\$102,000.00	0.11%	\$0.00) NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.11%	\$0.00) NA	0	\$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	\$0.00) NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$182,800.00	0.19%	\$0.00) NA	0	\$0
LAKE AREA BANK	1	\$100,000.00	0.1%	0 \$0.00) NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$87,000.00	0.09%	\$0.00) NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$100,500.00	0.1%	0 \$0.00) NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00) NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$206,731.49	0.21%	0 \$0.00) NA	0	\$0
	2	\$216,733.15	0.23%	\$0.00) NA	0	\$0

LOCKHEED FEDERAL CREDIT UNION							
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.
LOUISIANA USA FEDERAL CREDIT UNION	1	\$99,568.16	0.1%	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$106,000.00	0.11%	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$109,000.00	0.11%	\$0.00	NA	0	\$0.
MARINE BANK	6	\$592,368.34	0.62%	0 \$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.11%				\$0.
MEMBER HOME LOAN, L.L.C.	1	\$92,900.00	0.1%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	2	\$203,950.00	0.21%	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$106,700.00	0.11%	0 \$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$85,000.00	0.09%	0 \$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,500.00	0.1%	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$197,800.00	0.21%		NA	0	\$0
MIDWESTONE BANK	4	\$369,300.00	0.38%	0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0 \$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$405,800.00	0.42%	0 \$0.00	NA	0	\$0
MISSOURI CREDIT UNION	4	\$399,600.00	0.42%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$197,000.00	0.2%	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.11%	\$0.00	NA	0	\$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	17	\$1,659,429.07	1.73%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$288,250.00	0.3%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$106,300.00	0.11%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$580,853.90	0.6%		\$0.00	NA		\$0
NETWORK FUNDING, L.P.	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0
NEW ERA BANK	2	\$193,000.00	0.2%	0	\$0.00	NA	0	\$0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$87,125.93	0.09%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,294,466.17	1.35%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	2	\$203,621.08	0.21%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	3	\$268,400.00	0.28%	0	\$0.00	NA	0	\$0
OAK BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$202,100.00	0.21%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT	2	\$191,200.00	0.2%	0	\$0.00	NA		\$0

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UNION								
PAPER CITY SAVINGS	3	\$283,000.00	0.29%	0	\$0.00	NA	0	\$0.
ASSOCIATION	3	\$283,000.00	0.2970	U	\$0.00	IVA	U	Ψ0.
PATELCO CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$274,523.47	0.29%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$380,325.00	0.4%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$94,800.00	0.1%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	4	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	5	\$487,913.02	0.51%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$182,500.00	0.19%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	5	\$499,949.71	0.52%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$188,328.67	0.2%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$93,400.00	0.1%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	3	\$284,700.00	0.3%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$309,800.00	0.32%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	2	\$207,600.00	0.22%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	2	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	9	\$855,276.56	0.89%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$96,083.27	0.1%	0	\$0.00	NA	0	\$0.

RIVERHILLS BANK	1	\$93,000.00	0.1%	0 \$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	4	\$377,074.00	0.39%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,360.00	0.2%	\$0.00	NA	0 \$0
ROUNDBANK	2	\$204,500.00	0.21%	0 \$0.00	NA	0 \$0
ROYAL CREDIT UNION	3	\$279,745.54	0.29%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$104,000.00	0.11%	\$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,586.82	0.1%	\$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$197,519.40	0.21%	\$0.00	NA	0 \$0
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	3	\$282,600.00	0.29%	\$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.1%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	2	\$204,000.00	0.21%	\$0.00	NA	0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$96,581.12	0.1%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	2	\$199,332.35	0.21%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	5	\$477,400.00	0.5%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	5	\$460,720.00	0.48%	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$86,200.00	0.09%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.09%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$88,725.97	0.09%	\$0.00	NA	0 \$0
	3	\$286,000.00	0.3%	\$0.00	NA	0 \$0

STILLWATER NATIONAL BANK & TRUST COMPANY								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,000.00	0.1%(0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	5	\$488,702.00	0.51%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	23	\$2,263,925.00	2.35%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$581,878.24	0.61%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$504,174.61	0.52%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	3	\$286,500.00	0.3%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00			
THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,000.00	0.09% (0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$86,200.00	0.09%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$91,602.71	0.1%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$593,800.00	0.62%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$103,330.00	0.11%	0	\$0.00	NA	0	\$0

\$87,000.00

0.09% 0

TRISTAR BANK

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	TRISTAR BANK	I	\$87,000.00	0.09% 0	\$0.00	NA	U	\$0.
	TRUMARK FINANCIAL CREDIT UNION	6	\$587,551.00	0.61% 0	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.11% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	12	\$1,194,594.98	1.24% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,221.92	0.19% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$109,000.00	0.11% 0	\$0.00	NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$90,610.97	0.09% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.11% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.11% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$97,805.26	0.1% 0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$109,000.00	0.11% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	3	\$280,600.00	0.29% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	8	\$791,950.00	0.82% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$106,800.00	0.11% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,300.00	0.09% 0	\$0.00	NA	0	\$0.
	Unavailable	210	\$20,484,863.60	21.42% 0	\$0.00	NA	0	\$0.
Total		988	\$96,158,741.62	100% 0	\$0.00		0	\$0.
31417BFG7	1ST MIDAMERICA CREDIT UNION	1	\$121,000.00	0.18% 0	\$0.00	NA	0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.17% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,300.00	0.18% 0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$353,666.62	0.52% 0	\$0.00	NA	0	\$0.
	ALLIANCE BANK	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$0.

ALLSOUTH FEDERAL CREDIT UNION						
ALPENA ALCONA AREA CREDIT UNION	2	\$232,600.00	0.34%	0 \$0.00) NA	\$0.
ALTRA FEDERAL CREDIT UNION	8	\$947,100.00	1.39%	\$0.00) NA(\$0.
AMARILLO NATIONAL BANK	1	\$111,140.00	0.16%			
AMEGY MORTGAGE	3	\$348,150.00	0.51%	0 \$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,313,243.00	1.92%	\$0.00) NA(\$0.
AMERICAN BANK	2	\$232,320.84	0.34%	0 \$0.00) NA (\$0.
AMERICAN BANK CENTER	1	\$114,500.00	0.17%			
AMERICAN FEDERAL SAVINGS BANK	1	\$119,793.03	0.18%	\$0.00) NA(\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,378.87	0.5%	\$0.00) NA(\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$243,200.00	0.36%	\$0.00) NA(\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$120,000.00	0.18%	\$0.00) NA(\$0.
ANCHORBANK FSB	11	\$1,258,523.09	1.84%	0 \$0.00) NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$459,700.00	0.67%			
ARIZONA STATE CREDIT UNION	2	\$233,400.00	0.34%	0 \$0.00) NA(\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$113,700.00	0.17%	\$0.00) NA(\$0.
ASSOCIATED BANK, NA	4	\$483,364.45	0.71%	\$0.00) NA(\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$240,000.00	0.35%	\$0.00) NA(\$0.
AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.17%	\$0.00) NA(\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,950.11	0.17% (\$0.00) NA(\$0
BANCORPSOUTH BANK	10	\$1,172,650.00	1.72%	0 \$0.00) NA	\$0
BANK MUTUAL	15	\$1,750,083.88	2.56%	\$0.00	NA (\$0.

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BANK OF SPRINGFIELD	9	\$1,044,199.17	1.53%	\$0.00	NA	\$0.
BANK OF STANLY	2	\$235,600.00	0.34%	\$0.00	NA	5) \$0.
BANK OF WASHINGTON	1	\$117,175.00	0.17%	\$0.00		
BAXTER CREDIT UNION	3	\$356,350.00	0.52%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	4	\$456,211.63	0.67%	\$0.00	NA	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	\$0.00	NA	\$0.
BLACKHAWK BANK	1	\$123,900.00	0.18%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.18%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.16%	\$0.00	NA	\$0.
BUSEY BANK	1	\$120,000.00	0.18%	\$0.00	NA (\$0.
CAMBRIDGE STATE BANK	1	\$111,112.25	0.16%	\$0.00	NA	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.18%	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	1	\$113,900.00	0.17%	\$0.00	NA	\$0.
CARROLLTON BANK	1	\$110,300.00	0.16%	\$0.00	NA	\$0.
CASHCALL, INC.	3	\$358,000.00	0.52%	\$0.00	NA (\$0.
CENTRAL BANK ILLINOIS	3	\$346,155.99	0.51%	\$0.00	NA	\$0.
CENTRAL BANK OF PROVO	1	\$118,750.00	0.17%	\$0.00	NA	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$116,800.00	0.17%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	5	\$576,358.42	0.84%	\$0.00	NA	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	\$0.00	NA	\$0.
CENTRUE BANK	1	\$115,000.00	0.17%	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$122,400.00	0.18%	\$0.00	NA (\$0.
CITIZENS COMMUNITY BANK	1	\$121,000.00	0.18%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$110,790.00	0.16%	\$0.00	NA	\$0.
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CITIZENS STATE BANK	4	\$466,400.00	0.68%	0	\$0.00	NA	. 0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$118,486.11	0.17%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	0.17%	0	\$0.00	NA	.0	\$0.
COBALT MORTGAGE, INC.	1	\$119,700.00	0.18%	0	\$0.00	NA	. 0	\$0.
COLUMBIA CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	. 0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,300.00	0.18%	0	\$0.00	NA	. 0	\$0.
CORTRUST BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	.0	\$0.
COVANTAGE CREDIT UNION	1	\$111,550.00	0.16%	0	\$0.00	NA	. 0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,000.00	0.17%	0	\$0.00	NA	. 0	\$0.
CU COMMUNITY, LLC	1	\$124,500.00	0.18%	0	\$0.00	NA	. 0	\$0.
CUMBERLAND SECURITY BANK	2	\$235,500.00	0.34%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$118,300.00	0.17%	0	\$0.00	NA	. 0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$110,899.31	0.16%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	. 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$114,900.00	0.17%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$340,200.00	0.5%	0	\$0.00	NA	.0	\$0.
DUPAGE CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	.0	\$0.
ENT FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0	\$0.
ESB FINANCIAL	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$112,900.00						
	2	\$226,350.00	0.33%	т	\$0.00	NA	t	\$0.

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$117,000.00	0.17%	\$0.00	NA	0 \$0.
FIRST BANK OF WYOMING	2	\$234,600.00	0.34%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$112,800.00	0.17%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$233,400.00	0.34%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	4	\$475,473.16	0.7%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$239,900.00	0.35%	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	2	\$236,468.99	0.35%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK	1	\$123,200.00	0.18%			
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$115,500.00	0.17%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$349,800.00	0.51%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	5	\$592,080.00	0.87%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	11	\$1,308,493.22	1.91% (\$0.00	NA	0 \$0.
FIRST MINNESOTA BANK	1	\$121,000.00	0.18%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$113,140.00	0.17%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,614.19	0.34%	\$0.00	NA	0 \$0.
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FIRST NATIONAL BANK	1	\$114,000.00	0.17%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$122,492.76	0.18%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,300.00	0.33% (\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$119,200.00	0.17%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	2	\$240,850.00	0.35%	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.17%	\$0.00	NA	0 \$0
FIRST STATE BANK OF ILLINOIS	2	\$226,500.00	0.33%	\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$120,477.48	0.18%	\$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18%	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	1	\$116,500.00	0.17%	\$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	2	\$233,000.00	0.34%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$122,900.00	0.18%	\$0.00	NA	0 \$0
GENISYS CREDIT UNION	2	\$230,000.00	0.34%	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	2	\$234,400.00	0.34%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$114,500.00	0.17% (\$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$236,200.00	0.35%	\$0.00	NA	0 \$0
GUARANTY TRUST CORPORATION	1	\$115,000.00	0.17%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$352,714.08	0.52%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$112,813.93	0.17%	\$0.00	NA	0 \$0
	1	\$114,000.00	0.17%	\$0.00	NA	0 \$0

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	3	\$363,750.00	0.53%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	2	\$245,600.00	0.36%	\$0.00	NA	0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,747.00	0.17%	\$0.00	NA	0 \$0
HOMETOWN BANK	2	\$243,200.00	0.36%	0 \$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.17%	\$0.00		
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	\$0.00		
ICON CREDIT UNION	1	\$121,000.00	0.18%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	2	\$231,825.00	0.34%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.17%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	2	\$239,300.00	0.35%	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	2	\$229,800.00	0.34%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$115,000.00	0.17%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	3	\$347,600.00	0.51%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$353,000.00	0.52%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,550.00	0.18%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	\$0.00	NA	0 \$0
LIFESTORE BANK	1	\$120,956.34	0.18%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	3	\$358,561.95	0.52%	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$116,000.00	0.17%	\$0.00	NA	0 \$0
MARINE BANK	5	\$585,419.88	0.86%	0 \$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$123,135.00	0.18%			

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MAX CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	2	\$238,920.00	0.35%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$113,000.00	0.17% (\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$119,100.00	0.17%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,847.00	0.17% (\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$117,300.00	0.17%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	3	\$342,100.00	0.5%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$122,050.00	0.18%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	10	\$1,159,166.00	1.7% (\$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,500.00	0.17%	\$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$119,100.00	0.17%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	3	\$354,500.00	0.52%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$710,017.91	1.04% (\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$115,000.00	0.17%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$459,755.12	0.67% (\$0.00	NA	0 \$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,150.00	0.18%	\$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$118,150.00	0.17%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$115,500.00	0.17%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$110,250.00	0.16%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00				
PARK BANK	2	\$238,400.00	0.35%	\$0.00	NA	0 \$0

1	\$120,000.00	0.18%	\$0.00	NA	0	\$0
1	\$115,000.00	0.17% (\$0.00	NA	0	\$0
1	\$119,079.00	0.17% (\$0.00			\$0
2	\$223,600.00	0.33%	\$0.00	NA	0	\$0
1	\$119,000.00	0.17%	\$0.00	NA	0	\$0
1	\$113,308.57	0.17%	\$0.00	NA	0	\$0
1	\$122,850.00	0.18%	\$0.00	NA	0	\$0
3	\$346,500.00	0.51%	\$0.00	NA	0	\$0
4	\$481,944.70	0.71%	\$0.00	NA	0	\$0
1	\$121,350.00	0.18%	\$0.00	NA	0	\$0
1	\$113,000.00	0.17%	\$0.00	NA	0	\$0
1	\$118,000.00	0.17%	\$0.00	NA	0	\$0
1	\$111,150.00	0.16%	\$0.00	NA	0	\$0
1	\$123,200.00	0.18%	\$0.00	NA	0	\$0
3	\$345,103.26	0.5%	\$0.00	NA	0	\$0
1	\$118,400.00	0.17% (\$0.00	NA	0	\$0
2	\$231,200.00	0.34%	\$0.00	NA	0	\$0
1	\$113,500.00	0.17%	\$0.00	NA	0	\$0
6	\$710,017.91	1.04%	\$0.00	NA	0	\$0
1	\$117,000.00	0.17% (\$0.00	NA	0	\$0
1	\$123,000.00	0.18%	\$0.00	NA	0	\$0
1	\$116,500.00	0.17%	\$0.00	NA	0	\$0
1	\$116,000.00	0.17%	\$0.00	NA	0	\$0
	1 1 2 1 1 1 1 1 2 1 1 6 1 1 1 1 1 1 1 1	1 \$115,000.00 1 \$119,079.00 2 \$223,600.00 1 \$119,000.00 1 \$113,308.57 1 \$122,850.00 3 \$346,500.00 4 \$481,944.70 1 \$121,350.00 1 \$113,000.00 1 \$111,150.00 1 \$123,200.00 1 \$113,500.00 2 \$231,200.00 1 \$113,500.00 1 \$113,500.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00	1 \$115,000.00 0.17% 1 \$119,079.00 0.17% 2 \$223,600.00 0.33% 1 \$119,000.00 0.17% 1 \$113,308.57 0.17% 1 \$122,850.00 0.18% 3 \$346,500.00 0.51% 4 \$481,944.70 0.71% 1 \$121,350.00 0.18% 1 \$113,000.00 0.17% 1 \$118,000.00 0.17% 1 \$123,200.00 0.18% 3 \$345,103.26 0.5% 1 \$118,400.00 0.17% 2 \$231,200.00 0.34% 1 \$113,500.00 0.17% 6 \$710,017.91 1.04% 1 \$117,000.00 0.17% 1 \$123,000.00 0.18% 1 \$116,500.00 0.17%	1 \$115,000.00 0.17% 0 \$0.00 1 \$119,079.00 0.17% 0 \$0.00 2 \$223,600.00 0.33% 0 \$0.00 1 \$119,000.00 0.17% 0 \$0.00 1 \$113,308.57 0.17% 0 \$0.00 1 \$122,850.00 0.18% 0 \$0.00 3 \$346,500.00 0.51% 0 \$0.00 4 \$481,944.70 0.71% 0 \$0.00 1 \$121,350.00 0.18% 0 \$0.00 1 \$113,000.00 0.17% 0 \$0.00 1 \$118,000.00 0.17% 0 \$0.00 1 \$123,200.00 0.18% 0 \$0.00 1 \$118,400.00 0.17% 0 \$0.00 1 \$113,500.00 0.17% 0 \$0.00 2 \$231,200.00 0.34% 0 \$0.00 1 \$113,500.00 0.17% 0 \$0.00 1 \$117,000.00 0.17% 0 \$0.00 1 \$123,000.00 0.17% 0 \$0.00 1 \$116,500.00 0.17% 0 \$0.00	1 \$115,000.00 0.17% 0 \$0.00 NA 1 \$119,079.00 0.17% 0 \$0.00 NA 2 \$223,600.00 0.33% 0 \$0.00 NA 1 \$119,000.00 0.17% 0 \$0.00 NA 1 \$113,308.57 0.17% 0 \$0.00 NA 1 \$122,850.00 0.18% 0 \$0.00 NA 3 \$346,500.00 0.51% 0 \$0.00 NA 4 \$481,944.70 0.71% 0 \$0.00 NA 1 \$121,350.00 0.18% 0 \$0.00 NA 1 \$113,000.00 0.17% 0 \$0.00 NA 1 \$111,150.00 0.16% 0 \$0.00 NA 1 \$113,200.00 0.18% 0 \$0.00 NA 1 \$113,200.00 0.17% 0 \$0.00 NA 1 \$113,500.00 0.17% 0 \$0.00 NA 2 \$231,200.00 0.34% 0 \$0.00 NA 1 \$113,500.00 0.17% 0 \$0.00 NA 6 \$710,017.91 1.04% 0 \$0.00 NA 1 \$123,000.00 0.17% 0 \$0.00 NA 1 \$117,000.00 0.17% 0 \$0.00 NA 1 \$113,500.00 0.17% 0 \$0.00 NA	1 \$115,000.00 0.17% 0 \$0.00 NA 0 1 \$119,079.00 0.17% 0 \$0.00 NA 0 2 \$223,600.00 0.33% 0 \$0.00 NA 0 1 \$119,000.00 0.17% 0 \$0.00 NA 0 1 \$113,308.57 0.17% 0 \$0.00 NA 0 1 \$122,850.00 0.18% 0 \$0.00 NA 0 3 \$346,500.00 0.51% 0 \$0.00 NA 0 4 \$481,944.70 0.71% 0 \$0.00 NA 0 1 \$113,000.00 0.17% 0 \$0.00 NA 0 1 \$118,000.00 0.17% 0 \$0.00 NA 0 1 \$113,000.00 0.17% 0 \$0.00 NA 0 1 \$113,000.00 0.17% 0 \$0.00 NA 0 1 \$123,200.00 0.18% 0 \$0.00 NA 0 1 \$113,400.00 0.17% 0 \$0.00 NA 0 1 \$113,500.00 0.17% 0 \$0.00 NA 0 2 \$231,200.00 0.34% 0 \$0.00 NA 0

ROBINS FEDERAL CREDIT UNION						
ROYAL CREDIT UNION	3	\$356,800.51	0.52%	0 \$0.00) NA	0 \$0.
RPM MORTGAGE, INC.	1	\$115,000.00	0.17%	0 \$0.00) NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	0 \$0.00) NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0 \$0.00) NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,000.00	0.18%	0 \$0.00) NA	0 \$0.
SIUSLAW BANK	1	\$124,500.00	0.18%	0 \$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$342,800.00	0.5%			
SOUTHERN COMMERCIAL BANK	1	\$110,600.00	0.16%	0 \$0.00) NA	0 \$0.
STANDARD MORTGAGE CORPORATION	4	\$476,700.00	0.7%	0 \$0.00) NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$119,300.00	0.17%	0 \$0.00) NA	0 \$0
STATE BANK AND TRUST	1	\$119,000.00	0.17%	0 \$0.00) NA	0 \$0
STATE BANK OF LINCOLN	1	\$120,000.00	0.18%	0 \$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$114,700.00	0.17%	0 \$0.00) NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,500.00	0.16%	0 \$0.00) NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.18%	0 \$0.00) NA	0 \$0
STOCKMAN BANK OF MONTANA	1	\$122,800.00	0.18%	0 \$0.00) NA	0 \$0
SUFFOLK COUNTY NATIONAL BANK	1	\$116,000.00	0.17%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	10	\$1,177,700.00	1.72%	0 \$0.00) NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT	6	\$710,990.78	1.04%	0 \$0.00) NA	0 \$0

UNION						
SUPERIOR FEDERAL	4	\$458,251.90	0.67% 0	\$0.00	NA (\$0
CREDIT UNION	\Box					
SUTTON BANK	1	\$116,200.00	0.17% 0			
TEXAS BANK	1	\$110,400.00	0.16% 0	\$0.00	NA (\$0
THE CALIFORNIA	1	\$110,000.00	0.16% 0	\$0.00		
CREDIT UNION		\$110,000.00	0.10 /) ψυ.υυ	1441	<i>γ</i> υ
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,000.00	0.17% 0	\$0.00	NA (\$0
THE GOLDEN 1 CREDIT UNION	1	\$114,500.00	0.17% 0	\$0.00	NA	\$0
THE PARK BANK	1	\$120,000.00	0.18%	\$0.00	NA (\$0
THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.18% 0	\$0.00	NA	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,486.11	0.17% 0	\$0.00	NA (\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,400.00	0.18% 0	\$0.00	NA (\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$123,200.00	0.18%	\$0.00	NA	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.34% 0	\$0.00	NA (\$0
UMPQUA BANK	1	\$124,200.00	0.18% 0	\$0.00	NA (\$0
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.16% 0			
UNITED BANK, N.A.	1	\$117,000.00	0.17% 0	\$0.00	NA (\$0
UNITED COMMUNITY BANK	5	\$580,366.03	0.85% 0			
UNITY BANK	1	\$123,500.00	0.18% 0	\$0.00	NA (\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$122,400.00	0.18% 0			
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,800.00	0.35% 0	\$0.00	NA (\$0
VERITY CREDIT UNION	1	\$123,000.00	0.18%	\$0.00	NA	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,889.16	0.34% 0	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,200.00	0.34% 0			
WEST GATE BANK	1	\$116,600.00	0.17% 0	\$0.00	NA (\$0

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	WESTCONSIN CREDIT UNION	2	\$238,000.00	0.35% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$236,250.99	0.35% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,561.00	0.16% 0	\$0.00	NA 0	\$0.
	Unavailable	131	\$15,233,604.78	22.16% 0	\$0.00	NA 0	\$0.
Total		584	\$68,359,225.48	100% 0	\$0.00	0	\$0.
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31417BFH5	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,900.00	0.12% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	2	\$278,000.00	$0.22\% _{0}$	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,200.00	0.1% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	9	\$1,254,450.00	0.99% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	3	\$407,500.00	0.32% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$131,000.00	0.1% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,884,814.69	3.07% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	5	\$662,253.95	0.52% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$146,000.00	0.12% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	4	\$536,850.00	0.42% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	2	\$267,421.00	0.21% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,500.00	0.11% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$670,637.31	0.53% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK,	1	\$141,500.00	0.11% 0	\$0.00	NA 0	\$0

WICHITA FALLS						
AMERICAN SAVINGS BANK	1	\$135,000.00	0.11%	\$0.00) NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$143,100.00	0.11%	\$0.00) NA	0 \$0.
ANCHORBANK FSB	29	\$3,972,350.00	3.14%	0 \$0.00) NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$824,000.00	0.65%	\$0.00) NA	0 \$0.
ARIZONA STATE CREDIT UNION	4	\$527,100.00	0.42%	\$0.00) NA	0 \$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$135,400.81	0.11%	\$0.00) NA	0 \$0.
ASSOCIATED BANK, NA	8	\$1,073,288.08	0.85%	\$0.00) NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.1%	\$0.00) NA	0 \$0.
AUBURNBANK	1	\$130,000.00	0.1%	0 \$0.00) NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$269,589.23	0.21%			
BANCORPSOUTH BANK	13	\$1,755,700.00	1.39%	\$0.00) NA	0 \$0.
BANK FIRST NATIONAL	2	\$272,400.00	0.22%	\$0.00) NA	0 \$0.
BANK MUTUAL	11	\$1,525,900.00	1.21%	0 \$0.00) NA	0 \$0.
BANK OF HAWAII	2	\$268,000.00	0.21%		1	
BANK OF SPRINGFIELD	13	·	1.39%) NA	0 \$0
BANK OF STANLY	3	\$418,000.00	0.33%	0 \$0.00) NA	0 \$0
BANK OF THE CASCADES	1	\$148,000.00				
BANK OF WHITTIER, NA	1	\$131,100.00	0.1%	\$0.00) NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	\$0.00) NA	0 \$0
BAXTER CREDIT UNION	2	\$259,100.00	0.2%	\$0.00) NA	0 \$0
BELLCO CREDIT UNION	7	\$994,750.00	0.79%	\$0.00) NA	0 \$0
BENCHMARK BANK	1	\$130,293.72	0.1%	0 \$0.00) NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	3	\$415,600.00				
BETTER BANKS	1	\$138,570.03	0.11%	0 \$0.00) NA	0 \$0
BLACKHAWK BANK	2	\$276,000.00	0.22%	0 \$0.00) NA	0 \$0

1	\$132,300.00	0.1%	\$0.00	NA	0	\$0.
1	\$128,000.00	0.1%	0 \$0.00	NA	0	\$0.
1	\$134,300.00	0.11%	0 \$0.00	NA	0	\$0.
6	\$841,400.00	0.67%	0 \$0.00	NA	0	\$0.
2	\$271,000.00	0.21%	0 \$0.00			\$0.
1	\$140,000.00	0.11%	0 \$0.00	NA	0	\$0.
1	\$141,500.00	0.11%	0 \$0.00	NA	0	\$0.
10	\$1,375,800.00	1.09%	0 \$0.00	NA	0	\$0.
1	\$145,500.00	0.12%	90.00	NA	0	\$0.
1	\$149,000.00	0.12%	\$0.00	NA	0	\$0.
12	\$1,608,182.78	1.27%	0 \$0.00	NA	0	\$0.
1	\$143,500.00	0.11%	0 \$0.00	NA	0	\$0.
1	\$125,000.00	0.1%	0 \$0.00	NA	0	\$0.
1	\$145,000.00	0.11%	0 \$0.00	NA	0	\$0.
1	\$145,000.00	0.11%	0 \$0.00	NA	0	\$0.
2	\$276,000.00	0.22%	0 \$0.00	NA	0	\$0.
1	\$131,849.31	0.1%	0 \$0.00	NA	0	\$0.
1	\$132,000.00	0.1%	0 \$0.00	NA	0	\$0.
1	\$137,000.00	0.11%	\$0.00	NA	0	\$0.
1	\$148,000.00	0.12%	0 \$0.00	NA	0	\$0.
3	\$407,920.00	0.32%	0 \$0.00	NA	0	\$0.
2	\$271,000.00	0.21%	0 \$0.00	NA	0	\$0.
1	\$147,500.00	0.12%	0 \$0.00	NA	0	\$0.
2	\$263,500.00	0.21%	\$0.00	NA	0	\$0.
	1 1 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$128,000.00 1 \$134,300.00 6 \$841,400.00 2 \$271,000.00 1 \$140,000.00 1 \$141,500.00 1 \$145,500.00 1 \$149,000.00 1 \$143,500.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$131,849.31 1 \$132,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$148,000.00 1 \$148,000.00 2 \$271,000.00 1 \$147,500.00 1 \$147,500.00	1 \$128,000.00 0.1% 1 \$134,300.00 0.11% 6 \$841,400.00 0.67% 2 \$271,000.00 0.21% 1 \$140,000.00 0.11% 10 \$1,375,800.00 1.09% 1 \$145,500.00 0.12% 1 \$149,000.00 0.12% 1 \$143,500.00 0.11% 1 \$143,500.00 0.11% 1 \$145,000.00 0.11% 1 \$145,000.00 0.11% 2 \$276,000.00 0.22% 1 \$131,849.31 0.1% 1 \$132,000.00 0.11% 1 \$137,000.00 0.11% 1 \$148,000.00 0.12% 3 \$407,920.00 0.32% 2 \$271,000.00 0.21% 1 \$147,500.00 0.12%	1 \$128,000.00 0.1% 0 \$0.00 1 \$134,300.00 0.11% 0 \$0.00 6 \$841,400.00 0.67% 0 \$0.00 2 \$271,000.00 0.21% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 1 \$141,500.00 0.11% 0 \$0.00 1 \$145,500.00 0.12% 0 \$0.00 1 \$149,000.00 0.12% 0 \$0.00 1 \$149,000.00 0.12% 0 \$0.00 1 \$143,500.00 0.11% 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 2 \$276,000.00 0.22% 0 \$0.00 1 \$131,849.31 0.1% 0 \$0.00 1 \$137,000.00 0.11% 0 \$0.00 1 \$148,000.00 0.11% 0 \$0.00 2 \$271,000.00 0.12% 0 \$0.00 3 \$407,920.00 0.32% 0 \$0.00	1 \$128,000.00 0.1% 0 \$0.00 NA 1 \$134,300.00 0.11% 0 \$0.00 NA 6 \$841,400.00 0.67% 0 \$0.00 NA 2 \$271,000.00 0.21% 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 1 \$144,500.00 0.11% 0 \$0.00 NA 1 \$145,500.00 0.12% 0 \$0.00 NA 1 \$149,000.00 0.12% 0 \$0.00 NA 1 \$143,500.00 0.11% 0 \$0.00 NA 1 \$143,500.00 0.12% 0 \$0.00 NA 1 \$143,500.00 0.11% 0 \$0.00 NA 1 \$145,000.00 0.11% 0 \$0.00 NA 1 \$131,849.31 0.1% 0 \$0.00 NA 1 \$131,849.31 0.1% 0 \$0.00 NA 1 \$137,000.00 0.11% 0 \$0.00 NA 1 \$137,000.00 0.11% 0 \$0.00 NA 1 \$137,000.00 0.11% 0 \$0.00 NA 1 \$1348,000.00 0.11% 0 \$0.00 NA 1 \$1348,000.00 0.12% 0 \$0.00 NA 1 \$148,000.00 0.12% 0 \$0.00 NA 1 \$148,000.00 0.12% 0 \$0.00 NA 1 \$147,500.00 0.21% 0 \$0.00 NA	1 \$128,000.00 0.1% 0 \$0.00 NA 0 1 \$134,300.00 0.11% 0 \$0.00 NA 0 6 \$841,400.00 0.67% 0 \$0.00 NA 0 2 \$271,000.00 0.21% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 1 \$141,500.00 0.11% 0 \$0.00 NA 0 1 \$145,500.00 1.09% 0 \$0.00 NA 0 1 \$145,500.00 0.12% 0 \$0.00 NA 0 1 \$143,500.00 0.12% 0 \$0.00 NA 0 1 \$143,500.00 0.11% 0 \$0.00 NA 0 1 \$143,500.00 0.11% 0 \$0.00 NA 0 1 \$145,000.00 0.11% 0 \$0.00 NA 0 1 \$131,849.31 0.1% 0 \$0.00 NA 0 1 \$131,849.31 0.1% 0 \$0.00 NA 0 1 \$131,849.31 0.1% 0 \$0.00 NA 0 1 \$137,000.00 0.11% 0 \$0.00 NA 0 1 \$137,000.00 0.11% 0 \$0.00 NA 0 1 \$137,000.00 0.12% 0 \$0.00 NA 0 1 \$137,000.00 0.12% 0 \$0.00 NA 0 1 \$148,000.00 0.12% 0 \$0.00 NA 0 2 \$271,000.00 0.12% 0 \$0.00 NA 0 1 \$148,000.00 0.12% 0 \$0.00 NA 0 2 \$271,000.00 0.22% 0 \$0.00 NA 0 1 \$147,500.00 0.21% 0 \$0.00 NA 0

COMMUNITY BANK - MISSOULA							
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,000.00	0.21%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$130,800.00	0.1%	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11%	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$126,600.00	0.1%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,200.00	0.22%				\$0
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$142,200.00	0.11%	\$0.00	NA	0	\$0
DENALI STATE BANK	3	\$399,000.00	0.32%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$279,500.00	0.22%				\$0
DHI MORTGAGE COMPANY, LTD.	1	\$133,421.34	0.11%	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,000.00	0.12%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$815,125.00	0.64%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	5	\$678,600.00	0.54%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	4	\$521,855.00	0.41%	\$0.00	NA	0	\$0
E-CENTRAL CREDIT UNION	1	\$145,400.00	0.11%	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$136,500.00	0.11% (\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1%				\$0
EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA	0	\$0
	1	\$137,922.00	0.11%	\$0.00	NA	0	\$0

ENT FEDERAL CREDIT UNION								
FAA CREDIT UNION	2	\$254,500.00	0.2%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$139,275.09	0.11%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$129,674.34	0.1%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	8	\$1,075,650.00	0.85%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$258,300.00	0.2%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	6	\$803,484.00	0.64%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$141,400.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$264,291.01	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$126,600.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL	4	\$553,500.00	0.44%	0	\$0.00	NA	0	\$0

SAVINGS BANK OF BOSTON								
FIRST HERITAGE FINANCIAL, LLC	4	\$521,250.00	0.41%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	15	\$2,036,471.00	1.61%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	21	\$2,767,217.06	2.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$267,550.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$387,942.48	0.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$127,750.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$254,643.53	0.2%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$283,700.00	0.22%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$258,680.00	0.2%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$412,550.00	0.33%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0

GOLDEN BELT BANK, FSA	2	\$255,000.00	0.2%	0 \$0.00) NA	0 \$0
GRAFTON SUBURBAN CREDIT UNION	1	\$138,500.00	0.11%	0 \$0.00) NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$130,000.00	0.1%	0 \$0.00) NA	0 \$0
GREAT WESTERN BANK	3	\$403,000.00	0.32%	0 \$0.00) NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	6	\$807,675.00	0.64%	0 \$0.00) NA	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,425.66	0.1%	0 \$0.00) NA	0 \$0
HAWAII NATIONAL BANK	1	\$140,000.00	0.11%	0 \$0.00) NA	0 \$0
HEARTLAND CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00) NA	0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.12%	0 \$0.00) NA	0 \$0
HOLYOKE CREDIT UNION	1	\$138,000.00	0.11%	0 \$0.00) NA	0 \$0
HOME FEDERAL BANK	3	\$414,050.00	0.33%	0 \$0.00) NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	0 \$0.00) NA	0 \$0
HOME LOAN CENTER, INC.	1	\$141,500.00	0.11%	0 \$0.00) NA	0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$138,000.00	0.11%	0 \$0.00) NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$125,000.00	0.1%	0 \$0.00) NA	0 \$0
HONOR BANK	1	\$133,500.00	0.11%	0 \$0.00) NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,293.91	0.22%	0 \$0.00		
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0 \$0.00) NA	0 \$0
ICON CREDIT UNION	1	\$126,000.00	0.1%	0 \$0.00) NA	0 \$0
IDAHO CENTRAL CREDIT UNION	6	\$835,310.00				
IH MISSISSIPPI VALLEY CREDIT	3	\$393,800.00	0.31%	0 \$0.00) NA	0 \$0

UNION						
ILLINI BANK	1	\$135,000.00	0.11%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$125,235.00	0.1%	\$0.00	NA	0 \$6
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.11%	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$127,000.00	0.1%	\$0.00	NA	0 \$6
KINECTA FEDERAL CREDIT UNION	1	\$139,390.00	0.11%	\$0.00	NA	0 \$6
L&N FEDERAL CREDIT UNION	1	\$133,400.00	0.11%	\$0.00	NA	0 \$6
LAKE FOREST BANK & TRUST	1	\$148,500.00	0.12%	\$0.00	NA	0 \$6
LAKE MORTGAGE COMPANY INC.	1	\$133,500.00	0.11%	\$0.00	NA	0 \$6
LANDMARK CREDIT UNION	3	\$406,750.00	0.32%	\$0.00	NA	0 \$6
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0 \$6
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA	0 \$6
LEA COUNTY STATE BANK	1	\$126,000.00	0.1%	\$0.00	NA	0 \$6
LOCKHEED FEDERAL CREDIT UNION	1	\$144,809.98	0.11%	\$0.00	NA	0 \$6
LOS ALAMOS NATIONAL BANK	4	\$533,150.00	0.42%	\$0.00	NA	0 \$6
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA	0 \$6
MAGNA BANK	1	\$133,272.17	0.11%	\$0.00	NA	0 \$6
MAINSTREET CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA	0 \$6
MARINE BANK	13	\$1,799,491.39	1.42%	\$0.00	NA	0 \$6
MARSHALL COMMUNITY CREDIT UNION	1	\$140,500.00	0.11%	\$0.00	NA	0 \$6
MAX CREDIT UNION	1	\$134,000.00	0.11%	\$0.00	NA	0 \$0
MERCANTILE BANK	2	\$282,569.81	0.22%	1		
MERRIMACK COUNTY SAVINGS BANK	1	\$125,600.00	0.1%			
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,100.00	0.11%	\$0.00	NA	0 \$0
	2	\$273,417.03	0.22%	\$0.00	NA	0 \$0

1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
2	\$267,800.00	0.21%	0	\$0.00	NA	0	\$0.
4	\$557,600.00	0.44%	0	\$0.00	NA	0	\$0.
2	\$268,200.00	0.21%	0	\$0.00	NA	0	\$0.
2	\$271,300.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.
14	\$1,885,484.55	1.49%	0	\$0.00	NA	0	\$0.
2	\$274,300.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.
2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.
3	\$406,500.00	0.32%	0	\$0.00	NA	0	\$0.
5	\$676,667.15	0.53%	0	\$0.00	NA	0	\$0.
2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.
3	\$421,925.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$127,436.06	0.1%	0	\$0.00	NA	0	\$0.
2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.
9	\$1,251,800.00	0.99%	0	\$0.00	NA	0	\$0.
1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.
2	\$259,850.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.
2	\$269,000.00	0.21%	0	\$0.00			
1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.
	2 4 2 2 1 14 2 14 2 3 5 2 3 1 2 9 1 2 1 2 1 2	2 \$267,800.00 4 \$557,600.00 2 \$268,200.00 2 \$271,300.00 1 \$140,000.00 1 \$1,885,484.55 2 \$274,300.00 1 \$143,000.00 2 \$275,000.00 3 \$406,500.00 5 \$676,667.15 2 \$275,000.00 1 \$127,436.06 2 \$271,000.00 9 \$1,251,800.00 1 \$133,000.00 2 \$259,850.00 1 \$132,000.00 2 \$269,000.00	2 \$267,800.00 0.21% 4 \$557,600.00 0.44% 2 \$268,200.00 0.21% 1 \$140,000.00 0.11% 14 \$1,885,484.55 1.49% 2 \$274,300.00 0.22% 1 \$143,000.00 0.11% 2 \$275,000.00 0.22% 3 \$406,500.00 0.32% 5 \$676,667.15 0.53% 2 \$275,000.00 0.22% 3 \$421,925.00 0.33% 1 \$127,436.06 0.1% 2 \$271,000.00 0.21% 9 \$1,251,800.00 0.99% 1 \$133,000.00 0.11% 2 \$259,850.00 0.21% 1 \$132,000.00 0.21% 1 \$132,000.00 0.11% 2 \$269,000.00 0.21%	2 \$267,800.00 0.21% 0 4 \$557,600.00 0.44% 0 2 \$268,200.00 0.21% 0 2 \$271,300.00 0.21% 0 1 \$140,000.00 0.11% 0 2 \$274,300.00 0.22% 0 1 \$143,000.00 0.11% 0 2 \$275,000.00 0.22% 0 3 \$406,500.00 0.32% 0 5 \$676,667.15 0.53% 0 2 \$275,000.00 0.22% 0 3 \$421,925.00 0.33% 0 1 \$127,436.06 0.1% 0 2 \$271,000.00 0.21% 0 9 \$1,251,800.00 0.21% 0 1 \$133,000.00 0.11% 0 2 \$259,850.00 0.21% 0 1 \$132,000.00 0.21% 0 1 \$132,000.00 0.11% 0 2 \$269,000.00 0.21% 0	2 \$267,800.00 0.21% 0 \$0.00 4 \$557,600.00 0.44% 0 \$0.00 2 \$268,200.00 0.21% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 14 \$1,885,484.55 1.49% 0 \$0.00 2 \$274,300.00 0.22% 0 \$0.00 1 \$143,000.00 0.11% 0 \$0.00 2 \$275,000.00 0.22% 0 \$0.00 3 \$406,500.00 0.32% 0 \$0.00 5 \$676,667.15 0.53% 0 \$0.00 2 \$275,000.00 0.22% 0 \$0.00 3 \$421,925.00 0.33% 0 \$0.00 2 \$271,000.00 0.22% 0 \$0.00 2 \$271,000.00 0.21% 0 \$0.00 9 \$1,251,800.00 0.99% 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00 2 \$259,850.00 0.21% 0 \$0.00 2 \$269,000.00 0.21% 0	2 \$267,800.00 0.21% 0 \$0.00 NA 4 \$557,600.00 0.44% 0 \$0.00 NA 2 \$268,200.00 0.21% 0 \$0.00 NA 2 \$271,300.00 0.21% 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 14 \$1,885,484.55 1.49% 0 \$0.00 NA 2 \$274,300.00 0.22% 0 \$0.00 NA 1 \$143,000.00 0.11% 0 \$0.00 NA 2 \$275,000.00 0.22% 0 \$0.00 NA 3 \$406,500.00 0.32% 0 \$0.00 NA 5 \$676,667.15 0.53% 0 \$0.00 NA 2 \$275,000.00 0.22% 0 \$0.00 NA 2 \$275,000.00 0.22% 0 \$0.00 NA 3 \$421,925.00 0.33% 0 \$0.00 NA 1 \$127,436.06 0.1% 0 \$0.00 NA 2 \$271,000.00 0.21% 0 \$0.00 NA 2 \$259,850.00 0.11% 0 \$0.00 NA 2 \$259,850.00 0.21% 0 \$0.00 NA 2 \$269,000.00 0.21% 0 \$0.00 NA	2 \$267,800.00 0.21% 0 \$0.00 NA 0 4 \$557,600.00 0.44% 0 \$0.00 NA 0 2 \$268,200.00 0.21% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 14 \$1,885,484.55 1.49% 0 \$0.00 NA 0 15 \$274,300.00 0.22% 0 \$0.00 NA 0 16 \$143,000.00 0.11% 0 \$0.00 NA 0 17 \$143,000.00 0.11% 0 \$0.00 NA 0 18 \$143,000.00 0.22% 0 \$0.00 NA 0 19 \$275,000.00 0.22% 0 \$0.00 NA 0 2 \$275,000.00 0.22% 0 \$0.00 NA 0 2 \$275,000.00 0.32% 0 \$0.00 NA 0 2 \$275,000.00 0.32% 0 \$0.00 NA 0 2 \$275,000.00 0.22% 0 \$0.00 NA 0 2 \$271,000.00 0.22% 0 \$0.00 NA 0 1 \$127,436.06 0.1% 0 \$0.00 NA 0 2 \$271,000.00 0.21% 0 \$0.00 NA 0 1 \$133,000.00 0.21% 0 \$0.00 NA 0 2 \$259,850.00 0.21% 0 \$0.00 NA 0 2 \$259,850.00 0.21% 0 \$0.00 NA 0 2 \$259,850.00 0.21% 0 \$0.00 NA 0 2 \$269,000.00 0.21% 0 \$0.00 NA 0

1	\$144,600.00	0.11%	\$0.00	NA	0	\$0.
2	\$253,600.00	0.2%	0 \$0.00	NA	0	\$0.
2	\$266,200.00	0.21%	0 \$0.00	NA	0	\$0.
2	\$279,450.00	0.22%	0 \$0.00	NA	0	\$0.
11	\$1,480,465.72	1.17%	0 \$0.00	NA	0	\$0.
1	\$145,000.00	0.11%	\$0.00	NA	0	\$0.
1	\$137,500.00	0.11%	\$0.00	NA	0	\$0.
6	\$815,600.00	0.64%	0 \$0.00	NA	0	\$0.
5	\$668,362.24	0.53%	0 \$0.00	NA	0	\$0.
4	\$533,600.00	0.42%	0 \$0.00	NA	0	\$0.
3	\$400,250.00	0.32%	\$0.00	NA	0	\$0.
5	\$693,558.30	0.55%	0 \$0.00	NA	0	\$0.
1	\$141,600.00	0.11%	0 \$0.00	NA	0	\$0.
1	\$125,200.00	0.1%	\$0.00	NA	0	\$0.
1	\$148,000.00	0.12%	0 \$0.00	NA	0	\$0.
5	\$666,421.34	0.53%	0 \$0.00	NA	0	\$0.
1	\$132,000.00	0.1%	\$0.00	NA	0	\$0.
2	\$264,000.00	0.21%	\$0.00	NA	0	\$0.
1	\$125,405.97		\$0.00			\$0.
2	\$255,358.00	0.2%	\$0.00	NA	0	\$0.
13	\$1,701,420.23	1.34%	\$0.00	NA	0	\$0.
5	\$672,000.00	0.53%	0 \$0.00	NA	0	\$0.
	2 2 2 11 1 1 6 5 4 3 5 1 1 2 1 2 13	2 \$253,600.00 2 \$266,200.00 11 \$1,480,465.72 1 \$145,000.00 1 \$137,500.00 6 \$815,600.00 5 \$668,362.24 4 \$533,600.00 3 \$400,250.00 1 \$125,200.00 1 \$148,000.00 1 \$125,200.00 2 \$264,000.00 1 \$125,405.97 2 \$255,358.00 13 \$1,701,420.23	2 \$253,600.00 0.2% 2 \$266,200.00 0.21% 2 \$279,450.00 0.22% 11 \$1,480,465.72 1.17% 1 \$145,000.00 0.11% 1 \$137,500.00 0.11% 6 \$815,600.00 0.64% 5 \$668,362.24 0.53% 4 \$533,600.00 0.42% 3 \$400,250.00 0.32% 5 \$693,558.30 0.55% 1 \$141,600.00 0.11% 1 \$125,200.00 0.11% 1 \$148,000.00 0.12% 5 \$666,421.34 0.53% 1 \$132,000.00 0.12% 5 \$666,421.34 0.53% 1 \$132,000.00 0.12% 2 \$255,358.00 0.2% 13 \$1,701,420.23 1.34%	2 \$253,600.00 0.2% 0 \$0.00 2 \$266,200.00 0.21% 0 \$0.00 2 \$279,450.00 0.22% 0 \$0.00 11 \$1,480,465.72 1.17% 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 1 \$137,500.00 0.11% 0 \$0.00 5 \$668,362.24 0.53% 0 \$0.00 4 \$533,600.00 0.42% 0 \$0.00 3 \$400,250.00 0.32% 0 \$0.00 1 \$141,600.00 0.11% 0 \$0.00 1 \$125,200.00 0.1% 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 1 \$132,000.00 0.1% 0 \$0.00 2 \$264,000.00 0.21% 0 \$0.00 1 \$125,405.97 0.1% 0 \$0.00 2 \$255,358.00 0.2% 0 \$0.00 1 \$1,701,420.23 1.34% 0 \$0.00	2 \$253,600.00 0.2% 0 \$0.00 NA 2 \$266,200.00 0.21% 0 \$0.00 NA 2 \$279,450.00 0.22% 0 \$0.00 NA 11 \$1,480,465.72 1.17% 0 \$0.00 NA 1 \$145,000.00 0.11% 0 \$0.00 NA 1 \$137,500.00 0.11% 0 \$0.00 NA 6 \$815,600.00 0.64% 0 \$0.00 NA 5 \$668,362.24 0.53% 0 \$0.00 NA 3 \$400,250.00 0.32% 0 \$0.00 NA 1 \$141,600.00 0.11% 0 \$0.00 NA 1 \$141,600.00 0.11% 0 \$0.00 NA 1 \$141,600.00 0.11% 0 \$0.00 NA 1 \$148,000.00 0.12% 0 \$0.00 NA 1 \$148,000.00 0.12% 0 \$0.00 NA 2 \$264,000.00 0.21% 0 \$0.00 NA 1 \$132,000.00 0.1% 0 \$0.00 NA 2 \$264,000.00 0.21% 0 \$0.00 NA 1 \$125,405.97 0.1% 0 \$0.00 NA 2 \$255,358.00 0.2% 0 \$0.00 NA	2 \$253,600.00 0.2% 0 \$0.00 NA 0 2 \$266,200.00 0.21% 0 \$0.00 NA 0 2 \$279,450.00 0.22% 0 \$0.00 NA 0 11 \$1,480,465.72 1.17% 0 \$0.00 NA 0 1 \$145,000.00 0.11% 0 \$0.00 NA 0 1 \$137,500.00 0.11% 0 \$0.00 NA 0 6 \$815,600.00 0.64% 0 \$0.00 NA 0 5 \$668,362.24 0.53% 0 \$0.00 NA 0 4 \$533,600.00 0.42% 0 \$0.00 NA 0 3 \$400,250.00 0.32% 0 \$0.00 NA 0 1 \$141,600.00 0.11% 0 \$0.00 NA 0 1 \$141,600.00 0.11% 0 \$0.00 NA 0 1 \$144,600.00 0.11% 0 \$0.00 NA 0 1 \$144,600.00 0.11% 0 \$0.00 NA 0 1 \$144,600.00 0.11% 0 \$0.00 NA 0 2 \$264,000.00 0.2% 0 \$0.00 NA 0 1 \$132,000.00 0.1% 0 \$0.00 NA 0 1 \$132,000.00 0.1% 0 \$0.00 NA 0 2 \$264,000.00 0.21% 0 \$0.00 NA 0 1 \$125,405.97 0.1% 0 \$0.00 NA 0 2 \$255,358.00 0.2% 0 \$0.00 NA 0

RIVERMARK COMMUNITY CREDIT UNION						
ROBINS FEDERAL CREDIT UNION	2	\$275,800.00	0.22%	0 \$0.00) NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,382.00	0.22%	0 \$0.00) NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$709,400.00	0.56%	0 \$0.00	NA	0 \$0.
ROYAL CREDIT UNION	2	\$293,400.00	0.23%	0 \$0.00) NA	0 \$0.
RPM MORTGAGE, INC.	1	\$144,600.00	0.11%	0 \$0.00) NA	0 \$0.
SEAMEN'S BANK	1	\$136,500.00	0.11%	0 \$0.00	NA	0 \$0.
SIUSLAW BANK	3	\$431,600.00	1		1 1	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,800.00				
SOUND COMMUNITY BANK	1	\$148,000.00	0.12%	0 \$0.00) NA	0 \$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$138,552.26	0.11%	0 \$0.00) NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$126,000.00	0.1%	0 \$0.00) NA	0 \$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,500.00	0.11%	0 \$0.00) NA	0 \$0.
ST. CLAIR COUNTY STATE BANK	1	\$142,193.56	0.11%	0 \$0.00) NA	0 \$0.
ST. MARYS BANK	2	\$293,250.00	0.23%	0 \$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0 \$0.00) NA	0 \$0
STANDARD MORTGAGE CORPORATION	7	\$993,126.00	0.78%	0 \$0.00) NA	0 \$0
STATE BANK AND TRUST	3	\$390,000.00	0.31%	0 \$0.00) NA	0 \$0
STATE BANK OF LINCOLN	1	\$127,812.00	0.1%	0 \$0.00) NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.11%	0 \$0.00) NA	0 \$0

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STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$128,940.77	0.1%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$263,000.00	0.21%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	24	\$3,288,275.00	2.6%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$538,916.26	0.43%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$392,000.00	0.31%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$130,000.00	0.1%					\$0
THE CALIFORNIA CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,875.00	0.11%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$129,900.00	0.1%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$279,730.45	0.22%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$133,650.00	0.11%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$147,370.00	0.12%	0	\$0.00	NA	0	\$0
	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0

THE NATIONAL BANK OF INDIANAPOLIS						
THE PARK BANK	2	\$294,500.00	0.23% 0	\$0.00	NA 0) \$0
THE STATE BANK OF TOWNSEND	1	\$148,441.27	0.12% 0	\$0.00		
THIRD FEDERAL SAVINGS BANK	1	\$137,000.00	0.11% 0	\$0.00	NA 0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$267,000.00	0.21% 0	\$0.00	NA 0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$270,000.00	0.21% 0	\$0.00	NA 0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$277,000.00	0.22% 0	\$0.00	NA 0	\$0.
UMPQUA BANK	2	\$269,250.00	0.21% 0	\$0.00	NA 0	\$0.
UNITED BANK & TRUST	2	\$262,750.00	0.21% 0	\$0.00		
UNITED BANK OF UNION	3	\$411,500.00	0.33% 0	\$0.00	NA 0	\$0.
UNITED COMMUNITY BANK	14	\$1,877,444.91	1.48% 0	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,880.77	0.11% 0	\$0.00	NA 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$420,500.00	0.33% 0	\$0.00	NA 0	\$0
UNIVEST BANK AND TRUST CO.	2	\$285,000.00	0.23% 0	\$0.00	NA 0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.11% 0	\$0.00	NA 0	\$0
VANDYK MORTGAGE CORPORATION	1	\$126,350.00	0.1% 0	\$0.00	NA 0	\$0
VERITY CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA 0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$393,361.36	0.31% 0	\$0.00	NA 0	\$(
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$296,000.00	0.23% 0	\$0.00	NA 0	\$(
WASHINGTON STATE EMPLOYEES CREDIT	4	\$518,750.00	0.41% 0	\$0.00	NA 0	\$(

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<u>L</u>	UNION			<u></u> '	l		ı I
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.1% 0	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$128,800.00	0.1% 0	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$133,000.00	0.11% 0	\$0.00	NA	0 \$0.
<u> </u>	WEST GATE BANK	1	\$139,500.00	1	1	NA	0 \$0.
	WESTBURY BANK	1	\$127,000.00	0.1% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	7	\$953,470.00	0.75% 0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$135,700.00				
	Unavailable	175			1		
Total	_	932	\$126,520,410.52	100% 0	\$0.00		0 \$0.
			<u>. </u>	<u> </u>			<u> </u>
31417BFJ1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,500.00	0.24% 0	\$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$162,000.00	0.12% 0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.12% 0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$341,700.00	0.26% 0	\$0.00	NA	0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,500.00	0.13% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00				
<u> </u>	ALERUS FINANCIAL	4	\$644,250.00	0.48% 0	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$173,500.00	0.13% 0	\$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	6					
<u> </u>	AMEGY MORTGAGE	2	\$321,200.00	0.24% 0	\$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	23	, ,		\$0.00	NA	0 \$0.
	AMERICAN BANK	1	\$151,684.60	0.11% 0	\$0.00	NA	0 \$0.
	AMERICAN BANK CENTER	1	\$152,000.00	0.11% 0	\$0.00	NA	0 \$0
	AMERICAN BANK, N.A.	1	\$151,400.00	0.11% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$308,339.13	0.23% 0	\$0.00	NA	0 \$0

AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,143,352.25	0.86%	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$310,328.26	0.23%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	4	\$649,700.00	0.49% (\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$315,000.00	0.24%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$324,000.00	0.24%	\$0.00	NA	0 \$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$167,000.00	0.13%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	16	\$2,586,955.11	1.95% (\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$965,850.00	0.73%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	2	\$324,250.00	0.24%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	4	\$640,852.30	0.48%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	1	\$151,500.00	0.11%	\$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.13%	\$0.00	NA	0 \$0.
AVIDIA BANK	2	\$324,000.00	0.24% (\$0.00	NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,352.25	0.11% (\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	9	\$1,433,291.00	1.08%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	3	\$464,000.00	0.35%	\$0.00	NA	0 \$0.
BANK MUTUAL	8	\$1,307,750.00	0.98%	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$150,000.00	0.11% (\$0.00		
BANK OF SPRINGFIELD	9	\$1,438,434.00	1.08%	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$170,000.00	0.13% (\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	2	\$319,500.00	0.24%	\$0.00	NA	0 \$0.
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BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00) NA	0	\$0.
BELLCO CREDIT UNION	9	\$1,449,600.00	1.09%	0 \$0.00) NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$842,000.00	0.63%	0 \$0.00) NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,000.00	0.12%	0 \$0.00) NA	0	\$0.
BUSEY BANK	3	\$489,713.13	0.37%	0 \$0.00) NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$303,000.00	0.23%	0 \$0.00) NA	0	\$0.
CARROLLTON BANK	4	\$647,325.00	0.49%	0 \$0.00) NA	0	\$0.
CASHCALL, INC.	11	\$1,738,993.95	1.31%	0 \$0.00	NA NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$310,900.00	0.23%	0 \$0.00) NA	0	\$0.
CENTRAL BANK	1	\$170,000.00	0.13%	0 \$0.00	NA NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$155,498.44	0.12%	0 \$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$320,900.00	0.24%	0 \$0.00) NA	0	\$0.
CENTRAL MORTGAGE COMPANY	11	\$1,740,580.19	1.31%	0 \$0.00) NA	0	\$0.
CHARLES RIVER BANK	1	\$153,300.00	0.12%	0 \$0.00) NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$160,580.00	0.12%	0 \$0.00) NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,000.00	0.13%	0 \$0.00) NA	0	\$0.
CITIZENS STATE BANK	1	\$154,000.00	0.12%	0 \$0.00) NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.12%	0 \$0.00) NA	0	\$0.
CMG MORTGAGE, INC	2	\$335,000.00	0.25%	0 \$0.00) NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$308,500.00	0.23%	0 \$0.00) NA	0	\$0.
COLE TAYLOR BANK	3	\$477,600.00	0.36%	0 \$0.00) NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$317,330.00	0.24%				\$0.
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.12%	0 \$0.00) NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,100.00	0.13%	0 \$0.00) NA	0	\$0.

CORTRUST BANK	2	\$313,500.00	0.24%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$336,500.00	0.25%	\$0.00	NA	\$0.
CREDIT UNION OF COLORADO	1	\$155,000.00	0.12%	\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	1	\$167,000.00	0.13%	\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$163,500.00	0.12%	\$0.00	NA	\$0.
DENALI STATE BANK	3	\$465,300.00	0.35%	\$0.00	NA	0 \$0.
DIME BANK	4	\$641,500.00	0.48%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$1,256,644.00	0.95%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$312,300.00	0.23%	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	8	\$1,307,225.00	0.98%	\$0.00	NA	\$0.
DURANT BANK AND TRUST COMPANY	1	\$168,100.00	0.13%	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$166,710.96	0.13%	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$160,000.00	0.12%	\$0.00	NA	\$0.
FAA CREDIT UNION	1	\$152,000.00	0.11% (\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	2	\$335,600.00	0.25%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$165,500.00	0.12%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,100.00	0.12%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.11%	\$0.00	NA	\$0.
FIRST BANK	1	\$153,500.00	0.12%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$303,611.26	0.23%	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$174,900.00	0.13%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$482,744.34	0.36%	\$0.00	NA	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$159,000.00	0.12%	\$0.00	NA	\$0.
	1	\$155,800.00	0.12%	\$0.00	NA	\$0.

FIRST FEDERAL BANK							
FIRST FEDERAL BANK OF LOUISIANA	1	\$174,000.00	0.13%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,928.00	0.59%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.11% (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,800.00	0.25% (\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$337,000.00	0.25%	\$0.00	NA	O	\$0
FIRST HAWAIIAN BANK	4	\$621,900.00	0.47%	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	4	\$639,500.00	0.48%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,135,690.00	0.85%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	18	\$2,939,900.00	2.21%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$160,000.00	0.12%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$489,108.36	0.37%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$617,452.25	0.46%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$150,981.00	0.11%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$324,825.00	0.24%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$158,350.00	0.12%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$165,150.00	0.12%	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.12%	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$474,750.00	0.36%	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$318,800.00	0.24%		NA	0	\$0
	1	\$158,000.00	0.12%	\$0.00	NA	0	\$0

FIRST STATE BANK OF ILLINOIS						
FIRST UNITED BANK	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	1	\$168,000.00	0.13%	0 \$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	3	\$477,250.00	0.36%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	4	\$643,838.00	0.48%	\$0.00	NA	0 \$0
GENISYS CREDIT UNION	1	\$164,000.00	0.12%	0 \$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$162,500.00	0.12%	0 \$0.00	NA	0 \$0
GMFS, LLC	1	\$169,500.00	0.13%	0 \$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$170,200.00	0.13%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$322,950.00	0.24%	0 \$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,343.61	0.11%	\$0.00	NA	0 \$0
GUARANTY TRUST CORPORATION	1	\$153,000.00	0.12%	0 \$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$305,000.00	0.23%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,469,400.00	1.11%	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$325,213.26	0.24%	0 \$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$167,000.00	0.13%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	3	\$500,761.57	0.38%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	3	\$491,100.00	0.37%	0 \$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	3	\$473,800.00	0.36%	0 \$0.00	NA	0 \$0
HOMETOWN BANK	1	\$167,000.00	0.13%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	6	\$954,680.00	0.72%	0 \$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.12%	0 \$0.00	NA	0 \$0
ILLINI BANK	4	\$639,252.47	0.48%	0 \$0.00	NA	0 \$0

ILLINOIS NATIONAL 5 \$828,498.58 0.62% 0 \$0.00 NA 0	\$0 \$0 \$0 \$0
BANK 1 \$152,000.00 0.11% 0 \$0.00 NA 0 ISLAND FEDERAL 1 \$158,000.00 0.12% 0 \$0.00 NA 0 KINECTA FEDERAL 1 \$172,500.00 0.13% 0 \$0.00 NA 0	\$0 \$0
CREDIT UNION 1 \$158,000.00 0.12% 0 \$0.00 NA 0 KINECTA FEDERAL 1 \$172,500.00 0.13% 0 \$0.00 NA 0	\$0
1 1 ST/2 500 00L 0 13%10L \$0.00L NA10L	
CREDIT UNION TO THE PROPERTY OF THE PROPERTY O	\$0
L&N FEDERAL 1 \$156,400.00 0.12% 0 \$0.00 NA 0	
LAKE AREA BANK 1 \$171,000.00 0.13% 0 \$0.00 NA 0	\$0
LAKE FOREST BANK 1 \$169,000.00 0.13% 0 \$0.00 NA 0	\$0
LANDMARK CREDIT 1 \$163,643.59 0.12% 0 \$0.00 NA 0	\$0
LOCKHEED FEDERAL 2 \$331,565.50 0.25% 0 \$0.00 NA 0	\$0
LOS ALAMOS NATIONAL BANK 5 \$824,365.42 0.62% 0 \$0.00 NA 0	\$0
MAGNA BANK 1 \$172,000.00 0.13% 0 \$0.00 NA 0	\$0
MANSFIELD 1 \$172,500.00 0.13% 0 \$0.00 NA 0	\$0
MARINE BANK 8 \$1,274,163.75 0.96% 0 \$0.00 NA 0	\$0
MARSHALL COMMUNITY CREDIT 2 \$305,000.00 0.23% 0 \$0.00 NA 0	\$0
MAX CREDIT UNION 1 \$164,800.00 0.12% 0 \$0.00 NA 0	\$0
MEMBER HOME LOAN, L.L.C. 1 \$161,000.00 0.12% 0 \$0.00 NA 0	\$0
MEMBERS MORTGAGE 1 \$165,000.00 0.12% 0 \$0.00 NA 0 COMPANY INC.	\$0
MERCANTILE BANK 1 \$157,700.00 0.12% 0 \$0.00 NA 0	\$0
MERCHANTS BANK, NATIONAL 3 \$476,686.22 0.36% 0 \$0.00 NA 0 ASSOCIATION	\$0
MERIWEST MORTGAGE 1 \$174,000.00 0.13% 0 \$0.00 NA 0 COMPANY, LLC	\$0
MERRIMACK VALLEY FEDERAL 1 \$150,000.00 0.11% 0 \$0.00 NA 0 CREDIT UNION	\$0
METRO CREDIT 3 \$463,500.00 0.35% 0 \$0.00 NA 0	\$0
MID MINNESOTA FEDERAL CREDIT 2 \$328,000.00 0.25% 0 \$0.00 NA 0 UNION	\$0
MIDWESTONE BANK 3 \$459,000.00 0.35% 0 \$0.00 NA 0	\$0

MISSOULA FEDERAL CREDIT UNION	4	\$663,250.00	0.5%	0 \$0.00	NA	0 \$0
MISSOURI CREDIT UNION	6	\$955,300.00	0.72%	0 \$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$164,900.00	0.12%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	13	\$2,114,538.00	1.59%	0 \$0.00	NA	0 \$0
MT. MCKINLEY BANK	3	\$477,000.00	0.36%	0 \$0.00	NA	0 \$0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$170,170.00	0.13%	0 \$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,263.80	0.12%	0 \$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$174,100.00	0.13%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$790,500.00	0.59%	0 \$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	3	\$496,600.00	0.37%	0 \$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$164,000.00	0.12%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.12%	0 \$0.00	NA	0 \$0
NORTHMARK BANK	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	3	\$460,000.00	0.35%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,749,575.00	1.32%	0 \$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0
NUMARK CREDIT UNION	1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	3	\$482,000.00	0.36%	0 \$0.00	NA	0 \$0
OAK BANK	1	\$152,700.00	0.11%	0 \$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.12%			
OLD FORT BANKING COMPANY	1	\$162,000.00	0.12%	0 \$0.00	NA	0 \$0
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OLD SECOND NATIONAL BANK	1	\$169,000.00	0.13%	0 \$0.00	NA	0 \$0.
OPES ADVISORS, INC	1	\$150,100.00	0.11%	0 \$0.00	NA	0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$160,102.00	0.12%			
ORIENTAL BANK AND TRUST	1	\$162,000.00	0.12%	0 \$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$155,000.00	0.12%	0 \$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$163,200.00	0.12%	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	6	\$966,799.83	0.73%	0 \$0.00	NA	0 \$0.
PEOPLES STATE BANK	2	\$300,000.00	0.23%	0 \$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0 \$0.00	NA	0 \$0.
PIONEER CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	3	\$478,100.00	0.36%	0 \$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,000.00	0.11%	0 \$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$641,195.03	0.48%	0 \$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	4	\$654,400.00	0.49%	0 \$0.00	NA	0 \$0.
PRIMEBANK	1	\$157,000.00	0.12%	0 \$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$303,500.00	0.23%	0 \$0.00	NA	0 \$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$170,000.00	0.13%	0 \$0.00	NA	0 \$0.
PROVIDENCE BANK	2	\$336,230.00	0.25%	0 \$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.13%	0 \$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	2	\$331,000.00	0.25%	0 \$0.00	NA	0 \$0.
RBC BANK (USA)	1	\$154,500.00	0.12%	0 \$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE	2	\$303,950.00	0.23%	0 \$0.00	NA	0 \$0.

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NETWORK INC.						
RED CANOE CREDIT UNION	2	\$321,600.00	0.24% 0	\$0.00	NA 0	\$0.
REDSTONE FEDERAL CREDIT UNION	9	\$1,471,315.42	1.11% 0	\$0.00	NA 0	\$0.
RIDDELL NATIONAL BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$155,000.00	0.12% 0	\$0.00	NA 0	\$0.
ROUNDBANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,422,600.00	1.07% 0	\$0.00	NA 0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$166,000.00	0.12% 0	\$0.00	NA 0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.13% 0	\$0.00	NA 0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$156,000.00	0.12% 0	\$0.00	NA 0	\$0.
SEVERN SAVINGS BANK FSB	2	\$330,000.00	0.25% 0	\$0.00	NA 0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,400.00	0.12% 0	\$0.00	NA 0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,400.00	0.11% 0	\$0.00	NA 0	\$0.
SOUND COMMUNITY BANK	3	\$463,250.00	0.35% 0	\$0.00	NA 0	\$0.
SOUTHERN COMMERCIAL BANK	2	\$325,900.00	0.25% 0	\$0.00	NA 0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$155,000.00	0.12% 0	\$0.00	NA 0	\$0.
ST. MARYS BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.
STATE BANK AND TRUST	3	\$467,910.00	0.35% 0	\$0.00	NA 0	\$0.
STATE BANK OF CROSS PLAINS	1	\$154,500.00	0.12% 0	\$0.00	NA 0	\$0.
STATE BANK OF LINCOLN	3	\$485,900.00	0.37% 0	\$0.00	NA 0	\$0.
						

STATE BANK OF SOUTHERN UTAH	1	\$154,700.00	0.12%	0 \$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$820,250.52	0.62%	0 \$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	21	\$3,331,912.00	2.51%	0 \$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$343,672.87	0.26%	0 \$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$489,492.80	0.37%	0 \$0.00	NA	0 \$0.
SWBC MORTGAGE	1	\$155,300.00	0.12%	0 \$0.00	NA	0 \$0.
TELCOM CREDIT UNION	2	\$302,000.00	0.23%	0 \$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$154,000.00	0.12%	0 \$0.00	NA	0 \$0.
THE CITIZENS BANKING COMPANY	1	\$151,000.00	0.11%	0 \$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$159,500.00	0.12%	0 \$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$150,827.32	0.11%	0 \$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$170,000.00	0.13%	\$0.00	NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	2	\$303,100.00	0.23%	0 \$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	1	\$158,000.00	0.12%	0 \$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$157,500.00	0.12%	\$0.00	NA	0 \$0.
THE PARK BANK	2	\$336,465.17	0.25%	0 \$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$322,791.18	0.24%	0 \$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$498,000.00	0.37%	0 \$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$156,000.00	0.12%	0 \$0.00	NA	0 \$0.

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	TRUMARK FINANCIAL CREDIT UNION	4	\$647,500.00	0.49% 0	\$0.00	NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.12% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$324,200.00	0.24% 0	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	2	\$313,500.00	0.24% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	10	\$1,595,833.90	1.2% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,950.00	0.26% 0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$468,657.16	0.35% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$331,500.00	0.25% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$155,000.00	0.12%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.23% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$171,950.00	0.13% 0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$153,500.00	0.12% 0			0	\$0.
	WESTBURY BANK	4	\$644,900.00	0.48% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	5	\$801,927.00					\$0.
	Unavailable	164	\$26,640,566.74	20.03% 0			0	\$0.
Total		827	\$132,971,307.42	100% 0	\$0.00		0	\$0.
31417BFK8	1ST MIDAMERICA CREDIT UNION	3	\$215,350.00	0.27% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$122,000.00	0.15% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,750.00	0.1% 0	\$0.00	NA	0	\$0.

ADVANTAGE PLU FEDERAL CREDIT UNION		\$74,500.00	0.09% (\$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	1	\$57,000.00	0.07% (\$0.00	NA	0 \$0
ALERUS FINANCI	AL 5	\$372,528.27	0.47% (\$0.00	NA	0 \$0
ALLSOUTH FEDER CREDIT UNION	RAL 1	\$41,000.00	0.05%	\$0.00	NA	0 \$0
ALPENA ALCONA AREA CREDIT UN	1 3	\$195,000.00	0.25%	\$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	11	\$731,800.00	0.93%	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK		,				
AMEGY MORTGA	GE 3	\$167,250.00	0.21%	\$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$970,100.64	1.23% (\$0.00	NA	0 \$0
AMERICAN BANK	26	\$1,583,696.92	2% (\$0.00	NA	0 \$0
AMERICAN BANK TRUST CO., INC.	1 8	\$71,700.00	0.09%	\$0.00	NA	0 \$0
AMERICAN BANK TRUST OF THE CUMBERLANDS	3	\$218,275.00	0.28%	\$0.00	NA	0 \$0
AMERICAN BANK N.A.	3	\$198,150.00	0.25%	\$0.00	NA	0 \$0
AMERICAN FEDEI SAVINGS BANK	RAL 2	\$135,795.94	0.17%	\$0.00	NA	0 \$0
AMERICAN HERITAGE FEDER CREDIT UNION	AL 3	\$215,900.00	0.27% (\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK TERRELL	, 2	\$108,150.00	0.14% (\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK WICHITA FALLS	, 5	\$271,037.79	0.34%(\$0.00	NA	0 \$0
AMERICAN SAVIN BANK, F.S.B.	NGS 2	\$129,500.00	0.16%	\$0.00	NA	0 \$0
ANCHORBANK FS	SB 30	\$2,143,106.79	2.71% (\$0.00	NA	0 \$0
ANHEUSER-BUSC EMPLOYEES CREI UNION		\$340,100.00	0.43% (\$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	7	\$382,414.46	0.48%	\$0.00	NA	0 \$0
ARKANSAS FEDE CREDIT UNION	RAL 1	\$74,676.13	0.09%	\$0.00	NA	0 \$0

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K, 4	\$289,295.80	0.37%	0	\$0.00	NA	0	\$0.
DIT 3	\$177,492.66	0.22%	0	\$0.00	NA	0	\$0.
2	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.
							\$0.
19	\$1,184,733.00	1.5%	0	\$0.00	NA	0	\$0.
1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.
21	\$1,415,006.46	1.79%	0	\$0.00	NA	0	\$0.
20	\$1,120,467.42	1.42%	0	\$0.00	NA	0	\$0.
4	\$263,800.00	0.33%	0	\$0.00	NA	0	\$0.
T 1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
2	\$136,700.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
5	\$358,060.00	0.45%	0	\$0.00	NA	0	
2	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.
4	\$205,593.95	0.26%	0	\$0.00	NA	0	\$0.
1	\$79,728.41	0.1%	0	\$0.00	NA	.0	\$0.
AL 1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
K 3	\$214,300.00	0.27%	0	\$0.00	NA	0	\$0.
DIT 1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.
ST 1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.
2	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.
E 1	\$72,282.35	0.09%	0	\$0.00	NA	0	\$0.
JK 6	\$378,900.00	0.48%	0	\$0.00	NA	0	\$0.
1	\$81,600.00	0.1%	0	\$0.00	NA	0	\$0.
	19 1 1 21 20 4 T 1 2 5 5 2 4 T 1 T 1 T ST 1 T 1 ST 1 T 1 ST 1 T 1 ST 1 T 1	DIT 3 \$177,492.66 2 \$113,000.00 6 \$398,363.13 19 \$1,184,733.00 1 \$78,000.00 1 \$78,000.00 21 \$1,415,006.46 20 \$1,120,467.42 4 \$263,800.00 21 \$136,700.00 2 \$136,700.00 2 \$136,700.00 2 \$121,500.00 2 \$121,500.00 4 \$205,593.95 1 \$79,728.41 AL 1 \$80,000.00 K 3 \$214,300.00 K 3 \$214,300.00 K 3 \$214,300.00 C 3 \$77,500.00 C 4 \$77,500.00 C 5 \$77,500.00 C 7 \$77,500.00 C 7 \$77,500.00 C 7 \$77,500.00 C 7 \$77,500.00 C 7 \$77,500.00 C 7 \$77,500.00 C 7 \$77,500.00 C 7 \$77,500.00 C 7 \$77,500.00 C 7 \$77,500.00 C 7 \$77,500.00 C 8 \$77,500.00 C 9 \$77,500.00 C 9 \$77,500.00	DIT 3 \$177,492.66 0.22% 2 \$113,000.00 0.14% 6 \$398,363.13 0.5% 19 \$1,184,733.00 1.5% 1 \$78,000.00 0.05% 1 \$78,000.00 0.1% 21 \$1,415,006.46 1.79% 20 \$1,120,467.42 1.42% 4 \$263,800.00 0.33% T 1 \$80,000.00 0.1% 2 \$136,700.00 0.17% 1 \$75,000.00 0.09% 2 \$60,000.00 0.08% 5 \$358,060.00 0.45% 2 \$121,500.00 0.15% 4 \$205,593.95 0.26% AL 1 \$80,000.00 0.1% K 3 \$214,300.00 0.1% CK 3 \$214,300.00 0.27% DIT 1 \$59,000.00 0.07% ST 1 \$77,500.00 0.1% E 1 \$77,500.00 0.1% E 1 \$77,500.00 0.1% E 1 \$77,500.00 0.1% E 1 \$77,500.00 0.1% E 1 \$77,500.00 0.1%	DIT 3 \$177,492.66 0.22% 0 2 \$113,000.00 0.14% 0 6 \$398,363.13 0.5% 0 19 \$1,184,733.00 1.5% 0 1 \$78,000.00 0.1% 0 21 \$1,415,006.46 1.79% 0 20 \$1,120,467.42 1.42% 0 4 \$263,800.00 0.33% 0 T 1 \$80,000.00 0.1% 0 2 \$136,700.00 0.17% 0 1 \$75,000.00 0.09% 0 2 \$60,000.00 0.08% 0 5 \$358,060.00 0.45% 0 2 \$121,500.00 0.15% 0 4 \$205,593.95 0.26% 0 AL 1 \$80,000.00 0.1% 0 K 3 \$214,300.00 0.27% 0 K 3 \$214,300.00 0.27% 0 C 5 \$95,500.00 0.12% 0 E 1 \$77,500.00 0.12% 0 E 1 \$72,282.35 0.09% 0 UK 6 \$378,900.00 0.48% 0	DIT 3 \$177,492.66 0.22% 0 \$0.00 2 \$113,000.00 0.14% 0 \$0.00 6 \$398,363.13 0.5% 0 \$0.00 19 \$1,184,733.00 1.5% 0 \$0.00 1 \$78,000.00 0.05% 0 \$0.00 21 \$1,415,006.46 1.79% 0 \$0.00 20 \$1,120,467.42 1.42% 0 \$0.00 4 \$263,800.00 0.33% 0 \$0.00 21 \$80,000 0.1% 0 \$0.00 1 \$80,000 0.1% 0 \$0.00 21 \$136,700.00 0.1% 0 \$0.00 21 \$136,700.00 0.1% 0 \$0.00 22 \$136,700.00 0.15% 0 \$0.00 23 \$121,500.00 0.45% 0 \$0.00 4 \$205,593.95 0.26% 0 \$0.00 AL 1 \$80,000.00 0.15% 0 \$0.00 2 \$121,500.00 0.15% 0 \$0.00 3 \$214,300.00 0.27% 0 \$0.00 AL 1 \$80,000.00 0.1% 0 \$0.00 3 \$214,300.00 0.27% 0 \$0.00 AL 1 \$80,000.00 0.1% 0 \$0.00 AL 1 \$77,728.41 0.1% 0 \$0.00 AL 1 \$80,000.00 0.1% 0 \$0.00 AL 1 \$79,728.41 0.1% 0 \$0.00 AL 1 \$79,728.41 0.1% 0 \$0.00 AL 1 \$79,728.41 0.1% 0 \$0.00 AL 1 \$77,7500.00 0.1% 0 \$0.00 AL 1 \$77,500.00 0.1% 0 \$0.00 AL 3 \$77,500.00 0.1% 0 \$0.00 BE 1 \$77,500.00 0.12% 0 \$0.00 BE 1 \$72,282.35 0.09% 0 \$0.00	DIT 3 \$177,492.66 0.22% 0 \$0.00 NA 2 \$113,000.00 0.14% 0 \$0.00 NA 6 \$398,363.13 0.5% 0 \$0.00 NA 19 \$1,184,733.00 1.5% 0 \$0.00 NA 1 \$78,000.00 0.1% 0 \$0.00 NA 21 \$1,415,006.46 1.79% 0 \$0.00 NA 20 \$1,120,467.42 1.42% 0 \$0.00 NA 21 \$80,000.00 0.1% 0 \$0.00 NA 22 \$136,700.00 0.17% 0 \$0.00 NA 23 \$136,700.00 0.17% 0 \$0.00 NA 24 \$263,800.00 0.33% 0 \$0.00 NA 25 \$136,700.00 0.17% 0 \$0.00 NA 26 \$136,700.00 0.15% 0 \$0.00 NA 27 \$1 \$80,000.00 0.15% 0 \$0.00 NA 28 \$121,500.00 0.45% 0 \$0.00 NA 29 \$121,500.00 0.15% 0 \$0.00 NA 20 \$121,500.00 0.15% 0 \$0.00 NA 20 \$121,500.00 0.15% 0 \$0.00 NA 21 \$79,728.41 0.1% 0 \$0.00 NA 22 \$121,500.00 0.15% 0 \$0.00 NA 23 \$121,500.00 0.15% 0 \$0.00 NA 24 \$205,593.95 0.26% 0 \$0.00 NA 25 \$121,500.00 0.15% 0 \$0.00 NA 26 \$12 \$79,728.41 0.1% 0 \$0.00 NA 27 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10	DIT 3 \$177,492.66 0.22% 0 \$0.00 NA 0 2 \$113,000.00 0.14% 0 \$0.00 NA 0 6 \$398,363.13 0.5% 0 \$0.00 NA 0 19 \$1,184,733.00 1.5% 0 \$0.00 NA 0 1 \$38,000.00 0.05% 0 \$0.00 NA 0 1 \$78,000.00 0.1% 0 \$0.00 NA 0 21 \$1,415,006.46 1.79% 0 \$0.00 NA 0 20 \$1,120,467.42 1.42% 0 \$0.00 NA 0 21 \$80,000.00 0.17% 0 \$0.00 NA 0 21 \$136,700.00 0.17% 0 \$0.00 NA 0 22 \$136,700.00 0.17% 0 \$0.00 NA 0 23 \$136,700.00 0.17% 0 \$0.00 NA 0 24 \$263,800.00 0.33% 0 \$0.00 NA 0 25 \$136,700.00 0.17% 0 \$0.00 NA 0 26 \$136,700.00 0.17% 0 \$0.00 NA 0 27 \$136,700.00 0.15% 0 \$0.00 NA 0 28 \$121,500.00 0.08% 0 \$0.00 NA 0 29 \$121,500.00 0.15% 0 \$0.00 NA 0 20 \$121,500.00 0.15% 0 \$0.00 NA 0 20 \$121,500.00 0.15% 0 \$0.00 NA 0 20 \$121,500.00 0.15% 0 \$0.00 NA 0 20 \$121,500.00 0.15% 0 \$0.00 NA 0 20 \$121,500.00 0.15% 0 \$0.00 NA 0 21 \$121,500.00 0.15% 0 \$0.00 NA 0 22 \$121,500.00 0.15% 0 \$0.00 NA 0 23 \$121,500.00 0.15% 0 \$0.00 NA 0 24 \$205,593.95 0.26% 0 \$0.00 NA 0 25 \$121,500.00 0.15% 0 \$0.00 NA 0 26 \$1 \$77,728.41 0.1% 0 \$0.00 NA 0 27 \$1 \$1 \$77,700.00 0.1% 0 \$0.00 NA 0 28 \$10,000 0.10% 0 \$0.00 NA 0 30 \$1 \$1 \$1,000 \$0.00 NA 0 30 \$1,000 \$1,000 \$0.00 NA 0 30 \$1,000 \$1,000 \$0.00 NA 0 30 \$1,000

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CENTRAL BANK	1	\$73,000.00	0.09%	\$0.00	NA (\$0
CENTRAL BANK	5	\$274,800.00	0.35%	\$0.00	NA (\$0
ILLINOIS	3	Ψ27-1,000.00	0.55 70 0	φο.σο	1171	σ φυ
CENTRAL BANK OF	1	\$53,400.00	0.07%	\$0.00	NA (\$0
PROVO		. ,		,		<u> </u>
CENTRAL MINNESOTA CREDIT	1	¢71 150 00	0.09% (\$0.00	NA (\$0
UNION UNION	1	\$71,150.00	0.09%	\$0.00	NA) \$U
CENTRAL						
MORTGAGE	11	\$760,311.13	0.96%	\$0.00	NA (\$0
COMPANY		, , , , , , , , , , , , , , , , , , , ,				
CENTRAL ONE						
FEDERAL CREDIT	1	\$42,000.00	0.05%	\$0.00	NA (\$0
UNION						
CENTRUE BANK	3	\$168,055.00	0.21%	\$0.00	NA () \$0
CITADEL FEDERAL	1	\$64,200.00	0.08%	\$0.00	NA (\$0
CREDIT UNION		ψο 1,200100	0.0076	φσ.σσ	1111	,
CITIZENS FIRST	1	\$40,000.00	0.05%	\$0.00	NA (\$0.
NATIONAL BANK		. ,		,		<u> </u>
CITIZENS FIRST	2	¢114.500.00	0.1407	\$ \$0.00	NTA (0 00
NATIONAL BANK OF STORM LAKE	2	\$114,500.00	0.14%	\$0.00	NA (\$0
CITIZENS STATE						1
BANK	4	\$220,393.53	0.28%	\$0.00	NA (\$0
CITIZENSFIRST						
CREDIT UNION	2	\$129,400.00	0.16%	\$0.00	NA (\$0
CMG MORTGAGE,	1	¢ (1,000,00	0.000/.0	¢0.00	NTA (0 00
INC	1	\$61,000.00	0.08%	\$0.00	NA (\$0
COMMERCIAL BANK	1	\$65,500.00	0.08%	\$0.00	NA (\$0
OF TEXAS, N.A.	1	\$05,500.00	0.08%	\$0.00	NA) ş0
COMMODORE BANK	1	\$38,000.00	0.05%	\$0.00	NA (\$0
COMMUNITY BANC						
MORTGAGE	1	\$81,000.00	0.1%	\$0.00	NA (\$0
CORPORATION						1
COMMUNITY FIRST		\$93,900.00	0.12%	φο οο	NT A	0 00
CREDIT UNION OF FLORIDA	2	\$93,900.00	0.12%	\$0.00	NA (\$0
COMMUNITY			+		+ +	†
SAVINGS BANK	4	\$254,299.50	0.32%	\$0.00	NA (\$0
COMMUNITY STATE						
BANK OF ROCK	1	\$82,400.00	0.1%	\$0.00	NA (\$0.
FALLS		<u> </u>		·		
CONSUMER LOAN	2	\$110,500.00	0.14%	\$0.00	NA (\$0
SERVICES, LLC		\$110,300.00	0.14%	\$0.00	INA	y \$0
CONSUMERS						
COOPERATIVE	3	\$181,500.00	0.23%	\$0.00	NA	\$0
CREDIT UNION		A	0.15::			
CORTRUST BANK	2	\$152,700.00	0.19%	\$0.00	NA (\$0

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COVANTAGE CREDI' UNION	Γ 4	\$274,460.21	0.35%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,400.00	0.04%	0	\$0.00	NA	0	\$0.
CREDIT UNION WES	Γ 1	\$79,200.00	0.1%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	2	\$146,200.00	0.18%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	4	\$172,500.00	0.22%	0	\$0.00	NA	0	\$0.
DENALI STATE BAN	K 2	\$137,750.00	0.17%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	4	\$258,884.54	0.33%	0	\$0.00	NA	0	\$0.
DORAL BANK	5	\$295,647.61	0.37%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OI THE NORTH	F 1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDI' UNION	Т 13	\$891,450.00	1.13%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	2	\$159,000.00	0.2%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	3	\$183,000.00	0.23%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	, 9	\$567,523.00	0.72%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$146,178.00	0.18%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$70,740.00	0.09%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DB IMPAC MORTGAGE	A 1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
EXCHANGE STATE BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	4	\$250,600.00	0.32%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.

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BANK DBA BANKFIVE								
FARMERS AND MERCHANTS SAVINGS BANK	1	\$50,500.00	0.06%	0	\$0.00	NA	0	\$0.
FARMERS STATE BANK	2	\$70,407.61	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,915.00	0.17%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,000.00	0.13%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$211,300.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$118,900.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	9	\$591,586.87	0.75%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$54,762.49	0.07%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$44,000.00	0.06%		\$0.00			\$0.
FIRST FEDERAL BANK OF OHIO	5	\$279,600.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	9	\$608,770.35	0.77%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,450.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$214,900.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$167,250.00	0.21%	0	\$0.00	NA	0	\$0.

	FIRST HERITAGE FINANCIAL, LLC	11	\$750,600.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	12	\$781,273.00	0.99%	0	\$0.00	NA	0	\$0
I I	FIRST MERIT MORTGAGE CORPORATION	34	\$2,276,560.00	2.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$80,351.51	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$197,800.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMI	3	\$193,268.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CATLIN	1	\$70,620.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$77,735.00	0.1%	0	\$0.00	NA	0	\$0
נו	FIRST NATIONAL BANK OF GRANT PARK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$45,700.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$61,466.86	0.08%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	4	\$229,969.67	0.29%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK & TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$80,735.49	0.1%	0	\$0.00	NA	0	\$0
	FIRSTRUST SAVINGS BANK	1	\$52,650.00	0.07%	0	\$0.00	NA	0	\$0
	FORWARD FINANCIAL BANK SSB	4	\$278,600.00	0.35%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	4	\$249,424.00	0.32%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0
I	GATEWAY MORTGAGE CORPORATION	1	\$77,550.00	0.1%	0	\$0.00	NA	0	\$0
		3	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0

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1	\$80,000.00	0.1%	0 \$0.00) NA	0	\$0.
1	\$62,350.00	0.08%	0 \$0.00) NA	0	\$0.
1	\$61,000.00	0.08%	0 \$0.00) NA	0	\$0.
1	\$66,000.00	0.08%	0 \$0.00) NA	0	\$0.
1	\$80,000.00	0.1%	0 \$0.00) NA	0	\$0.
4	\$198,600.00	0.25%	0 \$0.00) NA	0	\$0.
1	\$70,000.00	0.09%	0 \$0.00) NA	0	\$0.
2	\$104,097.71	0.13%	0 \$0.00) NA	0	\$0.
5	\$347,850.00	0.44%	0 \$0.00) NA	0	\$0.
3	\$195,300.00	0.25%	0 \$0.00) NA	0	\$0.
1	\$45,000.00	0.06%	0 \$0.00) NA	0	\$0.
1	\$65,000.00	0.08%	0 \$0.00) NA	0	\$0.
5	\$346,575.37	0.44%	0 \$0.00) NA	0	\$0.
3	\$181,000.00	0.23%	0 \$0.00) NA	0	\$0.
1	\$36,100.00	0.05%	0 \$0.00) NA	0	\$0.
4	\$262,637.87	0.33%	0 \$0.00) NA	0	\$0.
1	\$50,000.00	0.06%	0 \$0.00) NA	0	\$0.
9	\$570,422.89	0.72%	\$0.00			\$0.
6	\$380,107.00	0.48%	0 \$0.00) NA	0	\$0.
1	\$47,000.00	0.06%	0 \$0.00) NA	0	\$0.
	1 1 1 1 1 4 1 2 5 3 1 1 4 1 9 6	1 \$62,350.00 1 \$61,000.00 1 \$66,000.00 1 \$80,000.00 4 \$198,600.00 2 \$104,097.71 5 \$347,850.00 3 \$195,300.00 1 \$45,000.00 1 \$65,000.00 5 \$346,575.37 3 \$181,000.00 4 \$262,637.87 1 \$50,000.00 9 \$570,422.89 6 \$380,107.00	1 \$62,350.00 0.08% 1 \$61,000.00 0.08% 1 \$66,000.00 0.08% 1 \$80,000.00 0.1% 4 \$198,600.00 0.25% 1 \$70,000.00 0.09% 2 \$104,097.71 0.13% 5 \$347,850.00 0.44% 3 \$195,300.00 0.25% 1 \$45,000.00 0.06% 5 \$346,575.37 0.44% 3 \$181,000.00 0.23% 1 \$36,100.00 0.05% 4 \$262,637.87 0.33% 1 \$50,000.00 0.06% 9 \$570,422.89 0.72% 6 \$380,107.00 0.48%	1 \$62,350.00 0.08% 0 \$0.00 1 \$61,000.00 0.08% 0 \$0.00 1 \$66,000.00 0.08% 0 \$0.00 1 \$80,000.00 0.1% 0 \$0.00 4 \$198,600.00 0.25% 0 \$0.00 1 \$70,000.00 0.09% 0 \$0.00 2 \$104,097.71 0.13% 0 \$0.00 3 \$195,300.00 0.25% 0 \$0.00 1 \$45,000.00 0.06% 0 \$0.00 1 \$45,000.00 0.06% 0 \$0.00 5 \$346,575.37 0.44% 0 \$0.00 3 \$181,000.00 0.23% 0 \$0.00 3 \$181,000.00 0.23% 0 \$0.00 4 \$262,637.87 0.33% 0 \$0.00 4 \$262,637.87 0.33% 0 \$0.00 9 \$570,422.89 0.72% 0 \$0.00 6 \$380,107.00 0.48% 0 \$0.00	1 \$62,350.00 0.08% 0 \$0.00 NA 1 \$61,000.00 0.08% 0 \$0.00 NA 1 \$66,000.00 0.08% 0 \$0.00 NA 1 \$80,000.00 0.1% 0 \$0.00 NA 4 \$198,600.00 0.25% 0 \$0.00 NA 1 \$70,000.00 0.09% 0 \$0.00 NA 2 \$104,097.71 0.13% 0 \$0.00 NA 5 \$347,850.00 0.44% 0 \$0.00 NA 1 \$45,000.00 0.06% 0 \$0.00 NA 1 \$45,000.00 0.06% 0 \$0.00 NA 3 \$181,000.00 0.23% 0 \$0.00 NA 3 \$181,000.00 0.23% 0 \$0.00 NA 4 \$262,637.87 0.33% 0 \$0.00 NA 4 \$262,637.87 0.33% 0 \$0.00 NA 5 \$350,000.00 0.06% 0 \$0.00 NA 4 \$262,637.87 0.33% 0 \$0.00 NA 5 \$350,000.00 0.06% 0 \$0.00 NA 6 \$380,107.00 0.48% 0 \$0.00 NA	1 \$62,350.00 0.08% 0 \$0.00 NA 0 1 \$61,000.00 0.08% 0 \$0.00 NA 0 1 \$66,000.00 0.08% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0 4 \$198,600.00 0.25% 0 \$0.00 NA 0 1 \$70,000.00 0.09% 0 \$0.00 NA 0 2 \$104,097.71 0.13% 0 \$0.00 NA 0 5 \$347,850.00 0.44% 0 \$0.00 NA 0 1 \$45,000.00 0.25% 0 \$0.00 NA 0 1 \$45,000.00 0.06% 0 \$0.00 NA 0 1 \$65,000.00 0.08% 0 \$0.00 NA 0 5 \$346,575.37 0.44% 0 \$0.00 NA 0 1 \$36,100.00 0.23% 0 \$0.00 NA 0 1 \$36,100.00 0.05% 0 \$0.00 NA 0 4 \$262,637.87 0.33% 0 \$0.00 NA 0 1 \$50,000.00 0.06% 0 \$0.00 NA 0 1 \$50,000.00 0.06% 0 \$0.00 NA 0 4 \$262,637.87 0.33% 0 \$0.00 NA 0 5 \$380,107.00 0.48% 0 \$0.00 NA 0 6 \$380,107.00 0.48% 0 \$0.00 NA 0

HOMETOWN BANK	3	\$199,000.00	0.25%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	9	\$545,951.89	0.69%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$547,700.00	0.69%	0	\$0.00	NA	0	\$0.
ILLINI BANK	5	\$247,507.04	0.31%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	4	\$259,113.87	0.33%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$168,100.00	0.21%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$84,500.00	0.11%	0	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$92,903.07	0.12%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	4	\$284,300.00	0.36%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$41,250.00	0.05%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$65,400.00	0.08%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$115,900.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$53,900.00	0.07%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$65,650.00	0.08%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$53,160.00	0.07%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$77,210.00	0.1%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.
	3	\$213,200.00	0.27%	0	\$0.00	NA	0	\$0.

MANUFACTURERS BANK AND TRUST CO.						
MARINE BANK	15	\$951,927.94	1.2%	0 \$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.19%	\$0.00		
MAX CREDIT UNION	1	\$63,000.00	0.08%	0 \$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$32,000.00	0.04%	\$0.00		
MERCANTILE BANK	6	\$303,233.02	0.38%	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,557.61	0.32%	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.08%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	2	\$156,489.50	0.2%	\$0.00	NA	0 \$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	\$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$217,500.00	0.28%	\$0.00	NA	0 \$0.
MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.07%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	2	\$148,900.00	0.19%	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,500.00	0.15%	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	2	\$83,860.00	0.11%	\$0.00	NA	0 \$0.
MIDWESTONE BANK	4	\$270,100.00	0.34%	0 \$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	6	\$341,400.00	0.43%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	2	\$140,000.00	0.18%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	2	\$103,000.00	0.13%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	9	\$587,550.00	0.74%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK	2	\$148,000.00	0.19%	\$0.00	NA	0 \$0.

MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,558.60	0.07%	0	\$0.00	NA	0	\$0.
MWABANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$42,200.00	0.05%		\$0.00			
NATIONAL EXCHANGE BANK AND TRUST	2	\$149,500.00	0.19%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$890,685.00	1.13%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	2	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$48,116.00	0.06%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	1	\$57,744.46	0.07%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$49,590.00	0.06%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$170,400.00	0.22%	0	\$0.00	NA	О	\$0.
NORTHWESTERN MORTGAGE COMPANY	15	\$933,318.28	1.18%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	3	\$221,857.99	0.28%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	2	\$151,800.00	0.19%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	5	\$309,600.00	0.39%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$78,350.00	0.1%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	6	\$391,900.00	0.5%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$239,160.65	0.3%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$292,600.00	0.37%	0	\$0.00	NA	0	\$0.
	1	\$60,000.00	0.08%	$\overline{}$	\$0.00	NA		\$0.

PEOPLES STATE BANK								
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
PIONEER BANK	4	\$275,010.83	0.35%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	14	\$1,037,070.00	1.31%	0	\$0.00	NA		\$0.
POPULAR MORTGAGE, INC.	1	\$82,641.57	0.1%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$363,600.00	0.46%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	8	\$540,513.20	0.68%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$84,300.00	0.11%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	3	\$188,511.19	0.24%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,530.00	0.09%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	3	\$165,375.00	0.21%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	3	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	6	\$415,866.29	0.53%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	16	\$1,074,288.46	1.36%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$46,800.00	0.06%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	6	\$398,805.00	0.5%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	4	\$249,400.00	0.32%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	3	\$191,100.00	0.24%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	6	\$419,839.38	0.53%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$49,200.00	0.06%	0	\$0.00	NA	0	\$0.
	2	\$68,750.00	0.09%	0	\$0.00	NA	0	\$0.

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SIR FEDERAL CREDIT UNION								
SOLARITY CREDIT UNION	1	\$52,242.17	0.07%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$53,867.49	0.07%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.09%	O	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$194,350.00	0.25%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	5	\$279,850.00	0.35%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$75,581.00	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	2	\$113,900.00	0.14%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$69,698.71	0.09%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,400.00	0.09%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$98,400.00	0.12%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	25	\$1,498,370.00	1.9%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$362,575.08	0.46%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	17	\$1,144,926.25	1.45%	0	\$0.00	NA	0	\$0.
SUTTON BANK	2	\$113,200.00	0.14%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	2	\$119,816.72	0.15%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	2	\$137,800.00	0.17%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	2	\$120,700.00	0.15%	0	\$0.00	NA	0	\$0.

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.06%	0 \$0.00) NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$138,000.00	0.17%	0 \$0.00) NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,913.54	0.09%	0 \$0.00) NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$151,000.00	0.19%	0 \$0.00) NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$146,900.00	0.19%	0 \$0.00) NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.11%	0 \$0.00) NA	0	\$0.
THE PARK BANK	1	\$57,400.00	0.07%	0 \$0.00) NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$180,016.19	0.23%	0 \$0.00) NA	0	\$0.
TLC COMMUNITY CREDIT UNION	3	\$182,804.00	0.23%	0 \$0.00) NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$65,700.00	0.08%	0 \$0.00) NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$500,300.00	0.63%	0 \$0.00) NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$150,800.00	0.19%	0 \$0.00) NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.1%	0 \$0.00) NA	0	\$0.
UMPQUA BANK	1	\$80,000.00	0.1%	0 \$0.00) NA	0	\$0.
UNITED BANK & TRUST	3	\$166,000.00	0.21%	0 \$0.00) NA	0	\$0.
UNITED BANK OF UNION	2	\$143,000.00	0.18%	0 \$0.00) NA	0	\$0.
UNITED BANK, N.A.	1	\$59,500.00	0.08%	0 \$0.00) NA	0	\$0.
UNITED COMMUNITY BANK	19	\$1,216,557.23	1.54%	0 \$0.00) NA	0	\$0.
UNITY BANK	1	\$84,000.00	0.11%	0 \$0.00) NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.1%				\$0.
VANDYK MORTGAGE CORPORATION	1	\$75,600.00	0.1%	0 \$0.00) NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$27,000.00	0.03%	0 \$0.00) NA	0	\$0.

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$62,730.67	0.08% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,500.00	0.09% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$65,600.00	0.08% 0	\$0.00	NA 0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$133,000.00		·		
<u> </u>	WESTBURY BANK	1	\$37,000.00	0.05% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	8	\$474,185.00	0.6% 0	\$0.00		
	WINTER HILL BANK, FSB	1	\$75,000.00		·		
	Unavailable	229	\$14,535,642.61	18.47% 0	\$0.00	NA 0	\$0.
Total		1,239	\$79,045,851.83	100% 0	\$0.00	0	\$0.
				,	!		
31417BFL6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,000.00	0.15% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00		·		
	ADVANTAGE BANK	1	\$90,614.88	0.15% 0	\$0.00	NA 0	\$0.
<u> </u>	ALERUS FINANCIAL	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$89,700.00		·	NA 0	\$0.
	AMEGY MORTGAGE	1	\$108,400.00	0.18% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.17% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,000.00	0.17% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,199.85	0.15% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$102,000.00	0.17% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.18% 0	\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE	1	\$99,000.00	0.16% 0	\$0.00	NA 0	\$0
	CORPORATION	'	` <u> </u>	'	<u></u>	-	
	CORPORATION ANCHORBANK FSB	6	\$570,846.65	0.94% 0	\$0.00	NA 0	\$0

ASSOCIATED BANK, NA							
BANCO SANTANDER PUERTO RICO	1	\$93,197.95	0.15% 0	0 \$0.00) NA	0	\$0.
BANCORPSOUTH BANK	22	\$2,119,980.00	3.49% 0	0 \$0.00) NA	0	\$0.
BANK MUTUAL	3	\$273,135.03	0.45% 0	0 \$0.00) NA	0	\$0.
BANK OF THE WEST	19	\$1,766,438.73	2.91% 0	0 \$0.00) NA	0	\$0.
BAXTER CREDIT UNION	2	\$178,700.00	0.29% 0	0 \$0.00) NA	0	\$0.
BENCHMARK BANK	2	\$190,000.00	0.31% 0	0 \$0.00) NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.15% 0				\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$198,248.88	0.33% 0	·		$\bot \bot$	\$0.
BETTER BANKS	1	\$106,730.47	0.18%	0 \$0.00) NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.18% 0	0 \$0.00			\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$200,900.00	0.33% 0	0 \$0.00) NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,700.00	0.18% 0	0 \$0.00) NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16% 0	0 \$0.00) NA	0	\$0.
BUSEY BANK	5	\$475,950.16	0.78% 0	0 \$0.00) NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16% 0	0 \$0.00) NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.14% 0	·			\$0
CASHCALL, INC.	3	\$324,000.00	0.53% 0	0 \$0.00) NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	0 \$0.00			\$0
CENTENNIAL LENDING, LLC	2	\$200,700.00	0.33% 0	0 \$0.00) NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$272,245.91	0.45% 0	0 \$0.00) NA	0	\$0
CENTRUE BANK	2	\$172,950.00	0.28%	0 \$0.00) NA	0	\$0
CHEMICAL BANK	1	\$108,000.00	0.18%	0 \$0.00) NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$96,588.53	0.16% 0	0 \$0.00) NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.14% 0			Ш	\$0
	2	\$206,000.00	0.34% 0	0 \$0.00) NA	0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENSFIRST CREDIT UNION	1	\$101,763.09	0.17%	\$0.00	NA	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,500.00	0.18%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$88,619.51	0.15%	\$0.00	NA	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$86,100.00	0.14% (\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	3	\$288,150.00	0.47%	\$0.00	NA	\$0.
COLE TAYLOR BANK	6	\$572,600.00	0.94% (\$0.00	NA (\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$197,101.00	0.32% (\$0.00		
CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.17%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.16%	\$0.00		
CORTRUST BANK	1	\$104,600.00	0.17%	\$0.00	NA (\$0.
COTTAGE SAVINGS BANK	2	\$212,000.00	0.35%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,600.00	0.16% (\$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$109,800.00	0.18%	\$0.00	NA (\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$302,000.00	0.5%	\$0.00	NA (\$0.
DFCU FINANCIAL	3	\$308,250.00	0.51%	\$0.00		
DORAL BANK	2	\$186,308.16	0.31%	\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$811,543.00				
DUPACO COMMUNITY CREDIT UNION	2	\$190,500.00	0.31%	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$104,000.00	0.17%	\$0.00	NA	\$0
DURANT BANK AND TRUST COMPANY	1	\$85,200.00	0.14%	\$0.00		
ELEVATIONS CU	1	\$99,572.49	0.16%	\$0.00	NA (\$0

IPOWER FEDERAL EDIT UNION	2	\$195,515.00	0.32%	\$0.00	NA	0 \$0.
VISION CREDIT	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.
RMERS BANK &	4	\$369,100.00	0.61%	\$0.00	NA	0 \$0.
DELITY DEPOSIT ID DISCOUNT	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.
	2	\$201,500.00	0.33%	\$0.00	NA	0 \$0.
	8	\$809,410.00	1.33%	\$0.00	NA	0 \$0.
	9	\$889,400.00	1.46%	\$0.00	NA	0 \$0.
EDIT UNION ABN EGON FIRST MMUNITY CREDIT	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.
	1	\$90,332.89	0.15%	\$0.00	NA	0 \$0.
VINGS AND LOAN SOCIATION OF	3	\$283,575.00	0.47%	\$0.00	NA	0 \$0.
RST FLIGHT DERAL CREDIT	1	\$98,000.00	0.16%	\$0.00	NA	0 \$0.
	1	\$96,784.46	0.16%	\$0.00	NA	0 \$0.
	3	\$292,600.00	0.48%	\$0.00	NA	0 \$0.
ORTGAGE	4	\$391,250.00	0.64%	\$0.00	NA	0 \$0
	3	\$278,900.00	0.46%	\$0.00	NA	0 \$0
ORTGAGE	2	\$195,000.00	0.32%	\$0.00	NA	0 \$0
ST UNITED BANK	1	\$109,750.00	0.18%	\$0.00	NA	0 \$0
	2	\$183,326.75	0.3%	\$0.00	NA	0 \$0.
DERAL CREDIT	7	\$681,368.21	1.12% (\$0.00	NA	0 \$0.
RUM CREDIT	2	\$187,500.00	0.31%	\$0.00	NA	0 \$0.
	EDIT UNION VISION CREDIT HON RMERS BANK & UST, N.A. DELITY DEPOSIT ID DISCOUNT NK RST CENTURY NK, NA RST CITIZENS NK NA RST COMMUNITY EDIT UNION RST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY CREDIT HON RST FEDERAL NK, FSB RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD RST FLIGHT DERAL CREDIT HON RST HAWAHAN NK RST INTERSTATE NK RST INTERSTATE NK RST MERIT DERAGE PRORATION RST MORTGAGE PRORATION RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST UNITED BANK RST UNITED BANK RSTBANK PUERTO CO RSTLIGHT DERAL CREDIT HON RST HAWAHAN RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST UNITED BANK RSTBANK PUERTO CO RSTLIGHT DERAL CREDIT HON	EDIT UNION VISION CREDIT IION RMERS BANK & UST, N.A. DELITY DEPOSIT ID DISCOUNT INK RST CENTURY INK, NA RST CITIZENS INK NA RST COMMUNITY EDIT UNION RST COMMUNITY EDIT UNION ABN EGON FIRST ID MMUNITY CREDIT IION RST FEDERAL INK, FSB RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD RST FLIGHT DERAL CREDIT IION RST HAWAIIAN INK RST INTERSTATE INK RST INTERSTATE INK RST MERIT DRTGAGE IMPANY, L.L.C. RST STATE BANK DRTGAGE IMPANY, L.L.C. RST STATE BANK DRTGAGE IMPANY, L.L.C. RST STATE BANK DRTGAGE IMPANY, L.L.C. RST STATE BANK DRTGAGE IMPANY, L.L.C. RST STATE BANK DRTGAGE IMPANY, L.L.C. RST STATE BANK DRTGAGE IMPANY, L.L.C. RST STATE BANK DRTGAGE IMPANY, L.L.C. RST STATE BANK DRTGAGE IMPANY, L.L.C. RST STATE BANK DRTGAGE IMPANY, L.L.C. RST STATE BANK DRTGAGE IMPANY, L.L.C. RST STATE BANK DRTGAGE IMPANY, L.L.C. RST STATE BANK DRTGAGE IMPANY, L.L.C. RST STATE BANK DRTGAGE IMPANY, L.L.C. RST STATE BANK DRTGAGE IMPANY, L.L.C. RST STATE BANK DRTGAGE IMPANY, L.L.C. RST STATE BANK DRTGAGE IMPANY, L.L.C. RST STATE BANK DRTGAGE IMPANY, L.L.C. RSTLIGHT DERAL CREDIT IION	EDIT UNION VISION CREDIT ION RMERS BANK & UST, N.A. DELITY DEPOSIT ID DISCOUNT NK RST CENTURY NK, NA RST CITIZENS NK NA RST COMMUNITY EDIT UNION RST COMMUNITY EDIT UNION RST FEDERAL NK, FSB RST FEDERAL NK, FSB RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD RST HAWAIIAN NK RST INTERSTATE NK RST INTERSTATE NK RST MORTGAGE RPORATION RST STATE BANK RST GAGE RPORATION RST STATE BANK RST GAGE RET STATE BANK RST GAGE RET STATE BANK RST GAGE RET SI00,000.00 RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST STATE BANK RST GAGE RET SINITED SANC RST STATE BANK RST STATE STATE RST STATE STATE RST STATE STATE RST STATE STATE RST STATE STATE RST STATE STA	EDIT UNION VISION CREDIT HON RMERS BANK & UST, N.A. DELITY DEPOSIT HO DISCOUNT NK RST CENTURY NK, NA RST CITIZENS NK NA RST COMMUNITY EDIT UNION RST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY CREDIT HON RST FEDERAL NK, FSB RST FEDERAL NK, FSB RST FEDERAL VINGS AND LOAN SSCI THEORY RST HAWAHAN NK RST INTERSTATE NK RST HAWAHAN RST MERIT DERAL CREDIT HON RST MERIT DERAL CREDIT HON RST HAWAHAN NK RST INTERSTATE NK RST MERIT DERAL CREDIT RST MERIT DERAL CREDIT RST MERIT DERAL CREDIT RST HAWAHAN NK RST HAWAHAN NK RST HAWAHAN NK RST HAWAHAN NK RST MERIT DERAL CREDIT RST MERIT DERAL CREDIT RST MERIT RST	EDIT UNION 2 5195,515.00 0.32% 0 \$0.00 VISION CREDIT 1 \$100,000.00 0.16% 0 \$0.00 RMERS BANK & 4 \$369,100.00 0.61% 0 \$0.00 IN	EDIT UNION 2 \$195,515.00 0.32% 0 \$0.00 NA

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UNION								
FOSTER BANK	1	\$90,000.00	0.15%	0	\$0.00		-	
FREMONT BANK	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$489,600.00	0.81%	0	\$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	6	\$558,450.08	0.92%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,472.92	0.16%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$320,150.00	0.53%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$369,300.00	0.61%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	4	\$370,250.00	0.61%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$307,068.21	0.51%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	8	\$815,500.00	1.34%	0	\$0.00	NA	0	\$0.
HOMEBANC N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$378,884.14	0.62%					\$0.
I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$276,500.00	0.46%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,130.00	0.32%					
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$190,000.00	0.31%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.

LAKE MORTGAGE COMPANY INC.	4	\$373,264.46	0.61%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,700.00	0.15%	\$0.00	NA	0 \$0.
LANDMARK CREDIT	Г 8	\$765,878.58	1.26%	0 \$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$190,000.00	0.31%	\$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$175,000.00	0.29%	\$0.00	NA	0 \$0
MAGNA BANK	1	\$106,100.00	0.17%	0 \$0.00	NA	0 \$0.
MARINE BANK	1	\$95,219.40				
MARQUETTE BANK	1	\$100,500.00	0.17%	0 \$0.00	1	
MERCHANTS BANK NATIONAL ASSOCIATION		\$204,169.39				
MERIWEST MORTGAGE COMPANY, LLC	2	\$173,000.00	0.28%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$286,800.00	0.47%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	2	\$198,500.00	0.33%	0 \$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.18%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	2	\$216,000.00	0.36%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$107,000.00	0.18%	\$0.00	NA	0 \$0.
MIDWEST LOAN SERVICES INC.	1	\$104,551.11	0.17%	0 \$0.00	NA	0 \$0.
MIFFLINBURG BAN & TRUST COMPANY		\$102,500.00	0.17%	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$306,600.00	0.5%	0 \$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$102,500.00	0.17%	0 \$0.00	NA	0 \$0.
MORTGAGE CENTE	R, 3	\$277,806.00	0.46%	0 \$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.14%	\$0.00	NA	0 \$0.
	1	\$96,000.00	0.16%	0 \$0.00	NA	0 \$0.

NATIONAL EXCHANGE BANK AND TRUST						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.17%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$187,700.00	0.31%	0 \$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	1	\$105,550.00	0.17%	0 \$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	4	\$391,175.00	0.64%	0 \$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$95,000.00	0.16%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.14%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$107,200.00	0.18%	0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$88,700.00	0.15%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.33%	0 \$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$98,500.00	0.16%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$96,800.00				
ORRSTOWN BANK	1	\$108,000.00	0.18%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$200,000.00	0.33%			
PENTAGON FEDERAL CREDIT UNION	6	\$588,936.22	0.97%	0 \$0.00	NA	0 \$0
PEOPLES BANK	1	\$90,000.00	0.15%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,900.00	0.3%	0 \$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	5	\$501,315.49	0.83%	0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$201,000.00	0.33%	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.16%	0 \$0.00	NA	0 \$0
	1	\$97,000.00	0.16%	0 \$0.00	NA	0 \$0

PROFESSIONAL FEDERAL CREDIT UNION							
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$99,000.00	0.16%	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$191,516.00	0.32%	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$294,742.73	0.49%	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$103,000.00	0.17%	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$88,000.00	0.14%	\$0.00			\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,150.00	0.16%	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	15	\$1,456,613.59	2.4%	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$98,695.00	0.16%	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	2	\$210,055.62	0.35%	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$206,000.00	0.34%				\$0.
SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$297,910.00	0.49%	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,700.00	0.15%	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.16%	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$90,819.68	0.15%	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$191,300.00	0.31%	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$89,220.80	0.15%	\$0.00	NA	0	\$0.

STERLING SAVINGS BANK	2	\$201,664.86	0.33%	0 \$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$262,500.00	0.43%	0 \$0.00) NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.14%	0 \$0.00) NA	0 \$0.
SUMMIT CREDIT UNION	1	\$92,400.00	0.15%	0 \$0.00) NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.15%	0 \$0.00) NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	2	\$199,572.49	0.33%	0 \$0.00) NA	0 \$0.
THE MERCHANTS NATIONAL BANK	2	\$195,625.00	0.32%	0 \$0.00) NA	0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$109,000.00	0.18%	0 \$0.00) NA	0 \$0.
THE PARK BANK	2	\$191,000.00	0.31%	0 \$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	4	\$360,914.88	0.59%			
TINKER FEDERAL CREDIT UNION	3	\$296,162.55	0.49%	0 \$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$208,837.42	0.34%	0 \$0.00) NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,550.30	0.16%	0 \$0.00) NA	0 \$0.
ULSTER SAVINGS BANK	1	\$106,000.00	0.17%	0 \$0.00) NA	0 \$0.
UMPQUA BANK	3	\$277,500.00	0.46%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$100,000.00	0.16%	0 \$0.00) NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00	0.18%	0 \$0.00) NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$204,555.62	0.34%	0 \$0.00) NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$107,500.00	0.18%	0 \$0.00	NA	0 \$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.15%	0 \$0.00) NA	0 \$0.

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	VALLEY NATIONAL BANK	3	\$300,000.00	0.49% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$198,000.00	0.33% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.29% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	5	\$464,800.00	0.77% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	9	\$891,465.97	1.47% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$105,800.00	0.17% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	2	\$192,000.00				
	WORTHINGTON FEDERAL BANK, FSB	2	\$182,100.00	0.3% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,096.00	0.15% 0	\$0.00	NA 0	\$0.
	Unavailable	154	\$14,810,526.12	24.48% 0	\$0.00	NA 0	\$0.
Total		627	\$60,744,428.77	100% 0	\$0.00	1	\$0.
31417BFM4	ALASKA USA FEDERAL CREDIT UNION	2	\$238,452.31	0.58% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$109,528.79	0.27% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$112,500.00	0.27% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,650.00	0.3% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.29% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$122,474.16	0.3% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.27% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.27% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.28% 0	\$0.00	NA 0	\$0.
	AMERIHOME MORTGAGE CORPORATION	1	\$115,100.00	0.28% 0	\$0.00	NA 0	\$0.

ARKANSAS FEDERAL CREDIT UNION									
CREDIT UNION	ANCHORBANK FSB	3	\$351,327.28	0.85%	0	\$0.00	NA	0	\$0.
NA		1	\$117,000.00	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE	·	11	\$1,278,415.07	3.11%	0	\$0.00	NA	0	\$0.
VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK 10 \$1,136,809.23 2.76% 0 \$0.00 NA 0 NA 0 S0.00 MORTGAGE	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.	
BANK	VIZCAYA ARGENTARIA	2	\$236,830.86	0.58%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A. \$110,000.00 0.27% 0 \$0.00 NA 0		10	\$1,136,809.23	2.76%	0	\$0.00	NA	0	\$0.
N.A. 1 \$110,000,00 0.27% 0 \$0.00 NA 0	BANK MUTUAL	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	*	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST 8 \$945,750.00 2.3% 0 \$0.00 NA 0		1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT	BANK OF THE WEST	8	\$945,750.00	2.3%	0	\$0.00		Т	
MUTUAL SAVINGS 1 \$112,000.00 0.27% 0 \$0.00 NA 0		3	\$357,100.00	0.87%	0	\$0.00	NA	0	\$0.
SAVINGS BANK 1 \$118,000.00 0.29% 0 \$0.00 NA 0	MUTUAL SAVINGS	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION 2 \$227,600.00 0.55% 0 \$0.00 NA 0		1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.
CREDIT UNION 2 \$227,600.00 0.55% 0 \$0.00 NA 0 BROKER SOLUTIONS, INC. DBA NEW 1 \$120,000.00 0.29% 0 \$0.00 NA 0 AMERICAN FUNDING	BETTER BANKS	1	\$112,500.00	0.27%	0	\$0.00	NA	0	\$0.
INC. DBA NEW AMERICAN FUNDING BUSEY BANK 1 \$116,350.00 0.28% 0 \$0.00 NA 0 CAPE COD FIVE CENTS SAVINGS BANK 1 \$116,350.00 0.28% 0 \$0.00 NA 0 CAPE COD FIVE CENTS SAVINGS 5 \$575,915.74 1.4% 0 \$0.00 NA 0 CASHCALL, INC. 1 \$113,500.00 0.28% 0 \$0.00 NA 0 CENTRAL MORTGAGE 3 \$350,310.07 0.85% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST WHOLESALE 5 \$579,750.00 1.41% 0 \$0.00 NA 0 MORTGAGE CITIZENSFIRST CREDIT UNION 2 \$226,150.00 0.55% 0 \$0.00 NA 0 COBALT MORTGAGE, 3 \$344,300.00 0.84% 0 \$0.00 NA 0		2	\$227,600.00	0.55%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK CASHCALL, INC. 1 \$113,500.00 0.28% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION COBALT MORTGAGE, INC. \$3 \$344,300.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0	INC. DBA NEW	1	\$120,000.00	0.29%	0	\$0.00	NA	0	\$0.
CENTS SAVINGS 5 \$575,915.74 1.4% 0 \$0.00 NA 0 BANK CASHCALL, INC. 1 \$113,500.00 0.28% 0 \$0.00 NA 0 CENTRAL MORTGAGE 3 \$350,310.07 0.85% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST WHOLESALE 5 \$579,750.00 1.41% 0 \$0.00 NA 0 MORTGAGE CITIZENSFIRST CREDIT UNION 2 \$226,150.00 0.55% 0 \$0.00 NA 0 COBALT MORTGAGE, 3 \$344,300.00 0.84% 0 \$0.00 NA 0	BUSEY BANK	1	\$116,350.00	0.28%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION COBALT MORTGAGE, INC. \$350,310.07 0.85% 0 \$0.00 \$0.00 NA 0	CENTS SAVINGS	5	\$575,915.74	1.4%	0	\$0.00	NA	0	\$0.
MORTGAGE 3 \$350,310.07 0.85% 0 \$0.00 NA 0 COMPANY CITIZENS FIRST WHOLESALE 5 \$579,750.00 1.41% 0 \$0.00 NA 0 MORTGAGE CITIZENSFIRST 2 \$226,150.00 0.55% 0 \$0.00 NA 0 CREDIT UNION 2 \$344,300.00 0.84% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$344,300.00 0.84% 0 \$0.00 NA 0	CASHCALL, INC.	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.
WHOLESALE MORTGAGE 5 \$579,750.00 1.41% 0 \$0.00 NA 0 CITIZENSFIRST CREDIT UNION 2 \$226,150.00 0.55% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$344,300.00 0.84% 0 \$0.00 NA 0	MORTGAGE	3	\$350,310.07	0.85%	0	\$0.00	NA	0	\$0.
CREDIT UNION 2 \$226,130.00 0.55% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 3 \$344,300.00 0.84% 0 \$0.00 NA 0	WHOLESALE	5	\$579,750.00	1.41%	0	\$0.00	NA	0	\$0.
INC. 3 \$344,300.00 0.84% 0 \$0.00 NA 0		2	\$226,150.00	0.55%	0	\$0.00	NA	0	\$0.
	· · · · · · · · · · · · · · · · · · ·	3	\$344,300.00	0.84%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK 3 \$354,500.00 0.86% 0 \$0.00 NA 0	COLE TAYLOR BANK	3	\$354,500.00	0.86%	0	\$0.00	NA	0	\$0.

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COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.27%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$122,500.00	0.3%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$115,100.00	0.28%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$117,102.30	0.28%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$112,100.00	0.27%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$345,502.07			·			\$0.
DORAL BANK	1	\$117,246.61	0.29%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$120,139.39	0.29%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$119,500.00	0.29%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$116,000.00	0.28%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	3	\$349,000.00	0.85%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$111,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$110,500.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$233,856.62	0.57%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$466,000.00	1.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,500.00	0.57%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$121,000.00	0.29%	0	\$0.00	NA	0	\$0.
	2	\$241,000.00	0.59%	0	\$0.00	NA	0	\$0.

FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	4	\$460,600.00	1.12%	\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$112,000.00	0.27%	\$0.00	NA	0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$565,202.61	1.37%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	2	\$231,521.20	0.56%	\$0.00	NA	0 \$0.
FREMONT BANK	4	\$461,230.00	1.12%	0 \$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$243,000.00	0.59%	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$115,800.00	0.28%	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	9	\$1,037,200.00	2.52%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.27%	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,271.71	0.27%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	2	\$230,000.00	0.56%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$228,100.00	0.55%	\$0.00	NA	0 \$0.
HEARTLAND BANK	2	\$225,000.00	0.55%	0 \$0.00	NA	0 \$0.
HOME FEDERAL BANK	2	\$228,900.00	0.56%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	6	\$705,500.00	1.72%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	3	\$360,874.17	0.88%	\$0.00	NA	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$339,344.28	0.82%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.27%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$228,000.00	0.55%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	5	\$591,600.00	1.44%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.27%	\$0.00	NA	0 \$0.

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LEADER BANK, N.A.	1	\$114,000.00	0.28%	0 \$0.00	NA	0 \$0
LEADER ONE						
FINANCIAL	2	\$227,606.00	0.55%	0 \$0.00	NA	0 \$0
CORPORATION						
MID-HUDSON						
VALLEY FEDERAL	1	\$112,350.00	0.27%	0 \$0.00	NA	0 \$0
CREDIT UNION						
MID-ISLAND	1	\$123,900.00	0.3%	0 \$0.00	NA	0 \$0
MORTGAGE CORP.		Ψ123,900.00	0.5 %	Ψ0.00	1171	ΨΟ
MIDWEST	1	\$121,600.00	0.3%	0 \$0.00	NA	0 \$0
COMMUNITY BANK	-	·				
MIDWESTONE BANK	1	\$117,000.00	0.28%	0 \$0.00	NA	0 \$0
MORTGAGE	1	\$114,700.00	0.28%	0 \$0.00	NA	0 \$0
AMERICA, INC.	-	Ψ111,700.00	0.2070	Ψ0.00	1111	Ψ
MORTGAGE CENTER,	2	\$235,000.00	0.57%	0 \$0.00	NA	0 \$0
LLC		Ţ_2 2 ,000.00	2.2.70	40.00		- 40
NATIONWIDE						
ADVANTAGE	1	\$113,000.00	0.27%	0 \$0.00	NA	0 \$0
MORTGAGE						
COMPANY						
NORTHWESTERN	1	¢124.000.00	0.207	0 00 00	NT A	0 00
MORTGAGE COMPANY	1	\$124,000.00	0.3%	0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$111,292.00	0.27%	0 \$0.00	NA	0 \$0
OLD SECOND						
NATIONAL BANK	2	\$225,350.00	0.55%	0 \$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$117,898.91	0.29%	0 \$0.00	NA	0 \$0
PATELCO CREDIT	1	\$117,090.91	0.2970	\$0.00	INA	0 \$0
UNION	1	\$120,000.00	0.29%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL						
CREDIT UNION	3	\$355,593.35	0.86%	0 \$0.00	NA	0 \$0
PEOPLES BANK,						
NATIONAL	1	\$109,529.74	0.27%	0 \$0.00	NA	0 \$0
ASSOCIATION		+ , - · · ·	V / / ·			
PINNACLE CAPITAL						
MORTGAGE	3	\$351,100.00	0.85%	0 \$0.00	NA	0 \$0
CORPORATION		. ,				
POPULAR	4	Φ467.057.00	1 1 404	0 40.00	3.7.4	0 00
MORTGAGE, INC.	4	\$467,957.88	1.14%	0 \$0.00	NA	0 \$0
PORT WASHINGTON	2	\$226.500.00	0.5501	0 00 00	NT A	0 00
STATE BANK	2	\$226,500.00	0.55%	0 \$0.00	NA	0 \$0
PRIMEWEST						
MORTGAGE	1	\$111,600.00	0.27%	0 \$0.00	NA	0 \$0
CORPORATION						
PUBLIC SERVICE						
EMPLOYEES CREDIT	1	\$118,500.00	0.29%	0 \$0.00	NA	0 \$0
UNION						

RABOBANK, N.A.	1	\$116,000.00	0.28%	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$112,029.38	0.27%	\$0.00			\$0
RIVER VALLEY BANK	2	\$242,497.26	0.59%	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,700.00	0.28%	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	10	\$1,163,997.82	2.83%	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$116,000.00	0.28%	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$109,529.74	0.27%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$113,600.00	0.28%	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$230,982.80	0.56%	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$356,400.00	0.87%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$120,471.00	0.29%	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$121,095.53	0.29%	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$248,000.00	0.6%	\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$227,200.00	0.55%	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$117,000.00	0.28%	\$0.00	NA	0	\$0
 THE SUMMIT FEDERAL CREDIT UNION	1	\$120,720.00	0.29%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$230,150.00	0.56%	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	2	\$231,500.00	0.56%	\$0.00	NA	0	\$0.
UMPQUA BANK	2	\$233,806.00	0.57%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$113,000.00	0.27%	\$0.00	NA	0	\$0
	2	\$243,000.00	0.59%	\$0.00	NA	0	\$0.

	UNIVEST BANK AND TRUST CO.							
	VALLEY NATIONAL BANK	4	\$460,000.00	1.12% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$236,400.00	0.57% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.27% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$119,876.00	0.29% 0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	2	\$237,050.00	0.58% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$351,350.00	0.85% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$114,508.37	0.28%	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$123,500.00	0.3% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	1	\$120,000.00	0.29% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$124,975.00	0.3% 0	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$120,000.00	0.29% 0	\$0.00	NA	0	\$0.
	Unavailable	90	\$10,553,200.10	25.71% 0	\$0.00	NA	0	\$0.
Total		353	\$41,135,321.35	100% 0	\$0.00		0	\$0.
31417BFN2	ALASKA USA FEDERAL CREDIT UNION	1	\$142,406.95	0.49% 0	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$147,504.57	0.51% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,500.00					\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$427,763.46	1.48% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$135,700.00	0.47% 0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.46% 0				\$0.
	ASSOCIATED BANK, NA	8	\$1,114,510.53	3.87% 0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$134,500.00	0.47% 0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$148,258.04	0.51% 0	\$0.00	NA	0	\$0.

PUERTO RICO						
BANK MUTUAL	2	\$280,200.00	0.97%	\$0.00	NA	0 \$0.
BANK OF AKRON	1	\$140,000.00	0.49%		1	
BANK OF THE WEST	1	\$134,000.00	0.46%			
CAMBRIDGE SAVINGS BANK	1	\$140,000.00				
CENTRAL MORTGAGE COMPANY	2	\$266,150.00	0.92%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	1	\$142,500.00	0.49%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$253,000.00	0.88%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,796.00	0.47%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	3	\$405,000.00	1.41%	\$0.00	NA	0 \$0.
COLE TAYLOR BANK	2	\$271,000.00	0.94%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION	1	\$135,700.00				
COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.51%	\$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$125,000.00	0.43%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$139,000.00	0.48%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,154.58	1.91%	\$0.00	NA	0 \$0.
DFCU FINANCIAL	3	\$402,000.00	1.39%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$134,500.00	0.47%	\$0.00		
DURANT BANK AND TRUST COMPANY	1	\$147,280.00	0.51%	\$0.00	NA	0 \$0.
ELEVATIONS CU	1	\$138,950.00	0.48%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$260,929.32	0.91%	\$0.00		
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.48%	\$0.00	NA	0 \$0
	2	\$265,600.00	0.92%	\$0.00	NA	0 \$0.

FARMERS BANK & TRUST, N.A.								
FIDELITY BANK MORTGAGE	1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.
FIMI, INC.	1	\$139,579.90	0.48%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$265,922.32	0.92%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$139,401.49	0.48%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$130,050.51	0.45%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$147,500.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,200.00	1.43%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$127,800.00	0.44%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$146,000.00	0.51%	0	\$0.00	NA	0	\$0.
FREMONT BANK	8	\$1,100,097.95	3.82%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.
GMFS, LLC	3	\$417,600.00	1.45%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$271,574.00	0.94%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$139,401.49	0.48%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$126,500.00	0.44%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$258,200.00	0.9%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	4	\$519,900.00	1.8%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.

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1	\$148,750.00	0.52%	0	\$0.00	NA	0	\$0.
1	\$141,480.04	0.49%	0	\$0.00	NA	0	\$0.
1	\$148,800.00	0.52%	0	\$0.00	NA	0	\$0.
1	\$139,497.95	0.48%	0	\$0.00	NA	0	\$0.
1	·		-			-	\$0.
2	\$266,900.00						\$0.
1	\$146,800.00	0.51%	0	\$0.00	NA	0	\$0.
2	\$262,000.00	0.91%	0	\$0.00	NA	0	\$0.
1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.
1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.
1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.
1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.
1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.
2	\$270,707.15	0.94%	0	\$0.00	NA	0	\$0.
1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.
1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0.
1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.
2	\$287,600.00	1%	0	\$0.00	NA	0	\$0.
2	\$256,000.00	0.89%	0	\$0.00	NA	0	\$0.
1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.
1	\$129,200.00	0.45%	0	\$0.00	NA	0	\$0.
1	\$142,125.00	0.49%	0	\$0.00	NA	0	\$0.
1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.
	1 1 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$141,480.04 1 \$148,800.00 1 \$139,497.95 1 \$137,500.00 2 \$266,900.00 1 \$146,800.00 2 \$262,000.00 1 \$130,000.00 1 \$136,000.00 1 \$136,000.00 1 \$125,000.00 2 \$270,707.15 1 \$132,000.00 1 \$145,600.00 2 \$287,600.00 2 \$287,600.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00	1 \$141,480.04 0.49% 1 \$148,800.00 0.52% 1 \$139,497.95 0.48% 1 \$137,500.00 0.48% 2 \$266,900.00 0.93% 1 \$146,800.00 0.51% 2 \$262,000.00 0.91% 1 \$134,500.00 0.47% 1 \$136,000.00 0.47% 1 \$145,000.00 0.47% 1 \$125,000.00 0.43% 2 \$270,707.15 0.94% 1 \$132,000.00 0.46% 1 \$145,600.00 0.51% 1 \$126,000.00 0.44% 2 \$287,600.00 1% 2 \$256,000.00 0.89% 1 \$145,000.00 0.45% 1 \$145,000.00 0.45% 1 \$145,000.00 0.45% 1 \$142,125.00 0.49%	1 \$141,480.04 0.49% 0 1 \$148,800.00 0.52% 0 1 \$139,497.95 0.48% 0 1 \$137,500.00 0.48% 0 2 \$266,900.00 0.93% 0 1 \$146,800.00 0.51% 0 2 \$262,000.00 0.91% 0 1 \$134,500.00 0.47% 0 1 \$136,000.00 0.47% 0 1 \$145,000.00 0.5% 0 1 \$125,000.00 0.43% 0 2 \$270,707.15 0.94% 0 1 \$132,000.00 0.46% 0 1 \$145,600.00 0.51% 0 1 \$126,000.00 0.44% 0 2 \$287,600.00 1% 0 2 \$256,000.00 0.89% 0 1 \$145,000.00 0.5% 0 1 \$145,000.00 0.45% 0 1 \$129,200.00 0.45% 0 1 \$129,200.00 0.45% 0 1 \$142,125.00 0.49% 0	1 \$141,480.04 0.49% 0 \$0.00 1 \$148,800.00 0.52% 0 \$0.00 1 \$139,497.95 0.48% 0 \$0.00 1 \$137,500.00 0.48% 0 \$0.00 2 \$266,900.00 0.93% 0 \$0.00 1 \$146,800.00 0.51% 0 \$0.00 2 \$262,000.00 0.91% 0 \$0.00 1 \$134,500.00 0.47% 0 \$0.00 1 \$136,000.00 0.47% 0 \$0.00 1 \$145,000.00 0.47% 0 \$0.00 1 \$145,000.00 0.43% 0 \$0.00 1 \$132,000.00 0.43% 0 \$0.00 1 \$132,000.00 0.46% 0 \$0.00 1 \$145,600.00 0.51% 0 \$0.00 1 \$126,000.00 0.44% 0 \$0.00 2 \$227,600.00 0.89% 0 \$0.00 1 \$145,000.00 0.89% 0 \$0.00 1 \$145,000.00 0.45% 0 \$0.00 1 \$145,000.00 0.45% 0 \$0.00	1 \$141,480.04 0.49% 0 \$0.00 NA 1 \$148,800.00 0.52% 0 \$0.00 NA 1 \$139,497.95 0.48% 0 \$0.00 NA 1 \$137,500.00 0.48% 0 \$0.00 NA 2 \$266,900.00 0.93% 0 \$0.00 NA 1 \$146,800.00 0.51% 0 \$0.00 NA 2 \$262,000.00 0.91% 0 \$0.00 NA 1 \$134,500.00 0.47% 0 \$0.00 NA 1 \$130,000.00 0.47% 0 \$0.00 NA 1 \$136,000.00 0.47% 0 \$0.00 NA 1 \$135,000.00 0.47% 0 \$0.00 NA 1 \$145,000.00 0.47% 0 \$0.00 NA 1 \$125,000.00 0.43% 0 \$0.00 NA 1 \$125,000.00 0.43% 0 \$0.00 NA 1 \$125,000.00 0.46% 0 \$0.00 NA 1 \$145,600.00 0.51% 0 \$0.00 NA 1 \$145,600.00 0.51% 0 \$0.00 NA 1 \$145,600.00 0.44% 0 \$0.00 NA 1 \$126,000.00 0.44% 0 \$0.00 NA 1 \$126,000.00 0.44% 0 \$0.00 NA 1 \$129,200.00 0.45% 0 \$0.00 NA 1 \$145,000.00 0.55% 0 \$0.00 NA	1 \$141,480.04 0.49% 0 \$0.00 NA 0 1 \$148,800.00 0.52% 0 \$0.00 NA 0 1 \$139,497.95 0.48% 0 \$0.00 NA 0 1 \$137,500.00 0.48% 0 \$0.00 NA 0 2 \$266,900.00 0.93% 0 \$0.00 NA 0 1 \$146,800.00 0.51% 0 \$0.00 NA 0 2 \$262,000.00 0.91% 0 \$0.00 NA 0 1 \$134,500.00 0.47% 0 \$0.00 NA 0 1 \$136,000.00 0.45% 0 \$0.00 NA 0 1 \$136,000.00 0.47% 0 \$0.00 NA 0 1 \$125,000.00 0.47% 0 \$0.00 NA 0 1 \$125,000.00 0.43% 0 \$0.00 NA 0 1 \$125,000.00 0.46% 0 \$0.00 NA 0 1 \$145,600.00 0.46% 0 \$0.00 NA 0 1 \$126,000.00 0.44% 0 \$0.00 NA 0 2 \$287,600.00 1% 0 \$0.00 NA 0 <

1	\$126,000.00	0.44%	0 \$0.00	NA	0 \$0
1	\$149,350.00	0.52%	0 \$0.00	NA	0 \$0
2	\$280,812.91	0.97%	0 \$0.00	NA	0 \$0
1	\$132,000.00	0.46%	0 \$0.00) NA	0 \$0
2	\$282,400.00	0.98%	0 \$0.00) NA	0 \$0
1	\$138,000.00	0.48%	0 \$0.00	NA	0 \$0
2	\$279,200.00	0.97%	0 \$0.00	NA	0 \$0
1	\$128,000.00	0.44%	0 \$0.00	NA	0 \$0
2	\$258,000.00	0.9%	0 \$0.00) NA	0 \$0
1	\$125,000.00	0.43%	0 \$0.00) NA	0 \$0
4	\$569,100.00	1.97%	0 \$0.00	NA	0 \$0
1	\$134,300.00	0.47%	0 \$0.00) NA	0 \$0
1	\$140,000.00	0.49%	0 \$0.00	NA	0 \$0
1	\$140,913.17	0.49%	0 \$0.00	NA	0 \$0
1	\$145,500.00	0.5%	0 \$0.00	NA	0 \$0
1	\$147,750.00	0.51%	0 \$0.00) NA	0 \$0
1	\$136,000.00	0.47%	0 \$0.00	NA	0 \$0
1	\$125,000.00	0.43%	0 \$0.00) NA	0 \$0
1	\$130,000.00	0.45%	0 \$0.00	NA	0 \$0
1	\$136,500.00	0.47%	0 \$0.00	NA	0 \$0
2	\$264,473.99	0.92%	0 \$0.00	NA	0 \$0
	1 2 1 2 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$149,350.00 2 \$280,812.91 1 \$132,000.00 2 \$282,400.00 1 \$138,000.00 2 \$279,200.00 1 \$128,000.00 2 \$258,000.00 1 \$125,000.00 1 \$140,913.17 1 \$145,500.00 1 \$147,750.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,500.00	1 \$149,350.00 0.52% 2 \$280,812.91 0.97% 1 \$132,000.00 0.46% 2 \$282,400.00 0.98% 1 \$138,000.00 0.48% 2 \$279,200.00 0.97% 1 \$128,000.00 0.44% 2 \$258,000.00 0.9% 1 \$125,000.00 0.43% 4 \$569,100.00 1.97% 1 \$134,300.00 0.47% 1 \$140,913.17 0.49% 1 \$145,500.00 0.5% 1 \$136,000.00 0.47% 1 \$136,000.00 0.47% 1 \$136,000.00 0.45% 1 \$136,500.00 0.47%	1 \$149,350.00 0.52% 0 \$0.00 2 \$280,812.91 0.97% 0 \$0.00 1 \$132,000.00 0.46% 0 \$0.00 2 \$282,400.00 0.98% 0 \$0.00 1 \$138,000.00 0.48% 0 \$0.00 2 \$279,200.00 0.97% 0 \$0.00 1 \$128,000.00 0.44% 0 \$0.00 2 \$258,000.00 0.9% 0 \$0.00 1 \$125,000.00 0.43% 0 \$0.00 1 \$134,300.00 0.47% 0 \$0.00 1 \$140,000.00 0.49% 0 \$0.00 1 \$140,913.17 0.49% 0 \$0.00 1 \$145,500.00 0.5% 0 \$0.00 1 \$147,750.00 0.51% 0 \$0.00 1 \$136,000.00 0.47% 0 \$0.00 1 \$130,000.00 0.45% 0 \$0.00 1 \$136,500.00 0.47% 0 \$0.00	1 \$149,350.00 0.52% 0 \$0.00 NA 2 \$280,812.91 0.97% 0 \$0.00 NA 1 \$132,000.00 0.46% 0 \$0.00 NA 2 \$282,400.00 0.98% 0 \$0.00 NA 1 \$138,000.00 0.48% 0 \$0.00 NA 2 \$279,200.00 0.97% 0 \$0.00 NA 1 \$128,000.00 0.44% 0 \$0.00 NA 2 \$258,000.00 0.97% 0 \$0.00 NA 2 \$258,000.00 0.97% 0 \$0.00 NA 1 \$125,000.00 0.44% 0 \$0.00 NA 1 \$125,000.00 0.44% 0 \$0.00 NA 1 \$134,300.00 0.47% 0 \$0.00 NA 1 \$140,913.17 0.49% 0 \$0.00 NA 1 \$145,500.00 0.51% 0 \$0.00 NA 1 \$147,750.00 0.51% 0 \$0.00 NA 1 \$136,000.00 0.47% 0 \$0.00 NA

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STATE BANK OF THE LAKES						
STOCKMAN BANK OF MONTANA	1	\$147,500.00	0.51%	\$0.00	NA 0	\$0.
TALMER BANK & TRUST	1	\$136,000.00	0.47%	\$0.00	NA 0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$140,480.00	0.49%	\$0.00	NA 0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$132,000.00	0.46%	\$0.00	NA 0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$139,550.94	0.48%	\$0.00	NA 0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	\$0.00	NA 0	\$0.
TOWNE MORTGAGE COMPANY	1	\$140,100.00	0.49%	\$0.00	NA 0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$280,133.00	0.97% (\$0.00	NA 0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	\$0.00	NA 0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$132,000.00	0.46%	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	1	\$129,600.00	0.45%	\$0.00	NA 0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.49%	\$0.00	NA 0	\$0.
VENTURE BANK	1	\$135,000.00	0.47%	\$0.00	NA 0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$138,625.00	0.48%	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.48%	\$0.00	NA 0	\$0.
WATERSTONE MORTGAGE CORP.	1	\$134,200.00	0.47%	\$0.00	NA 0	\$0.
WELLS FARGO BANK, N.A.	1	\$140,748.73	0.49%	\$0.00	NA 0	\$0.
WESCOM CENTRAL CREDIT UNION	5	\$679,435.69	2.36%	\$0.00	NA 0	\$0.
WEST GATE BANK	1	\$148,500.00	0.52%	\$0.00	NA 0	\$0.
WORTHINGTON FEDERAL BANK, FSB	1	\$138,500.00	0.48%			
Unavailable	34	\$4,639,848.34	16.11% (\$0.00	NA 0	\$0.
	211	\$28,820,113.02	100%		1	1

Total

31417BFP7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,523.68	0.57% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$152,300.00	0.27% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,059.77	0.29% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.29% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	6	\$971,400.00	1.72% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	3	\$478,523.07	0.85% 0	\$0.00	NA 0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	3	\$491,000.00	0.87% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	8	\$1,313,331.70	2.33% 0	\$0.00	NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.27% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$161,459.42	0.29% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	8	\$1,277,550.00	2.26% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICAN FORK	1	\$152,000.00	0.27% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	11	\$1,753,428.04	3.11% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$156,570.00	0.28% 0	\$0.00	NA 0	\$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,000.00	0.3% 0	\$0.00	NA 0	\$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.27% 0	\$0.00	NA 0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.3% 0	\$0.00	NA 0	\$0.
	BUSEY BANK	1	\$165,987.33	0.29% 0	\$0.00	NA 0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$311,000.00	0.55% 0	\$0.00	NA 0	\$0.
	CARROLLTON BANK	2	\$317,142.00	0.56% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	13	\$2,077,500.00	3.68% 0	\$0.00	NA 0	\$0.
	CENTRAL BANK	1	\$153,889.61	0.27% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE	4	\$653,027.40	1.16% 0	\$0.00	NA 0	\$0.

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COMPANY						
CENTRAL PACIFIC HOME LOANS	1	\$172,000.00	0.3%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$501,918.00	0.89% (\$0.00	NA	\$0.
CITIZENS UNION SAVINGS BANK	1	\$149,365.17	0.26%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	3	\$477,000.00	0.85%	\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$163,305.92	0.29% (\$0.00	NA	\$0.
COLE TAYLOR BANK	2	\$309,800.00	0.55%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.29%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$170,000.00	0.3%	\$0.00	NA(\$0.
CONNECTICUT RIVER BANK	1	\$167,000.00	0.3%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$467,059.25	0.83%	\$0.00	NA	\$0.
DFCU FINANCIAL	5	\$821,300.00	1.46% (\$0.00	NA (\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$632,800.00	1.12% (\$0.00	NA	\$0.
ELEVATIONS CU	1	\$160,000.00	0.28%	\$0.00	NAC	\$0.
ENT FEDERAL CREDIT UNION	1	\$159,841.00	0.28%	\$0.00	NA	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$160,000.00	0.28%	\$0.00	NA	\$0.
FARMERS BANK & TRUST, N.A.	7	\$1,134,500.00	2.01%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	1	\$151,750.00	0.27%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.29% (\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$155,000.00	0.27%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$166,979.65	0.3%	\$0.00	NA	\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,100.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$168,900.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$660,800.00	1.17%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,125.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$632,000.00	1.12%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$472,939.87	0.84%	0	\$0.00			
FREMONT BANK	9	\$1,454,427.00	2.58%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$161,000.00	0.29%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$149,377.91	0.26%	0	\$0.00	NA	0	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$165,700.00	0.29%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,003,019.41	1.78%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	6	\$954,000.00	1.69%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$328,000.00	0.58%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.
	1	\$156,000.00	0.28%	0	\$0.00	NA	0	\$0.

INSIGHT CREDIT UNION								
JAMES B. NUTTER AND COMPANY	2	\$318,850.00	0.56%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$478,000.00	0.85%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$163,500.00	0.29%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$164,294.61	0.29%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$469,000.00	0.83%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	16	\$2,538,673.75	4.5%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$170,000.00	0.3%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$160,450.00	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$331,000.00	0.59%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$168,350.00	0.3%	0	\$0.00	NA	0	\$0.
MWABANK	1	\$169,280.53	0.3%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$157,500.00	0.28%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$479,000.00	0.85%		\$0.00			\$0.
NETWORK FUNDING, L.P.	1	\$171,000.00	0.3%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	2	\$342,500.00	0.61%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.

COMPANY							
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.27%	0 \$	0.00 NA	A 0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0\$	0.00 NA	A 0	\$0
OLD FORT BANKING COMPANY	1	\$168,500.00	0.3%	0 \$	0.00 NA	A 0	\$0
OPES ADVISORS, INC	1	\$160,400.00	0.28%	0 \$	0.00 NA	A 0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$174,000.00	0.31%	0 \$	0.00 NA	A 0	\$0
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.27%	0 \$	0.00 NA	A 0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$327,000.00	0.58%	0 \$	0.00 NA	A 0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,800.00	0.31%	0 \$	0.00 NA	A 0	\$0
POPULAR MORTGAGE, INC.	5	\$786,694.18	1.39%	0 \$	0.00 NA	A 0	\$0
PRAIRIE STATE BANK & TRUST	1	\$172,800.00	0.31%	0 \$	0.00 NA	A 0	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$470,400.00	0.83%	0 \$	0.00 NA	A 0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$172,500.00	0.31%	0 \$	0.00 NA	A 0	\$0
RIVER VALLEY BANK	2	\$312,200.00	0.55%	0 \$	0.00 NA	A 0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,847.64	0.29%	0 \$	0.00 NA	A 0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$652,500.00	1.16%	0 \$	0.00 NA	A 0	\$0
ROYAL CREDIT UNION	3	\$481,900.00	0.85%	0\$	0.00 NA	A 0	\$0
SFMC L.P.	1	\$164,800.00	0.29%	0 \$	0.00 NA	A 0	\$0
SPACE COAST CREDIT UNION	1	\$157,070.76			0.00 NA		
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.27%	0 \$	0.00 NA	A 0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$141,680.62	0.25%	0 \$	0.00 NA	A 0	\$0
	2	\$304,849.78	0.54%	0 \$	0.00 NA	A 0	\$0

CROSS PLAINS STATE BANK OF THE LAKES STEARNS LENDING, INC.	1	\$162,200.0	0 000				Ħ	
1			0.29%	0	\$0.00	NA	0	\$0
	1	\$170,000.0	0.3%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$311,877.6	3 0.55%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,808.0	0 0.58%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,000.0	0.3%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$155,000.0	0.27%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.0	0.3%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	5	\$819,649.3	5 1.45%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$155,085.0	0 0.27%	0	\$0.00	NA	0	\$0
UMPQUA BANK	3	\$456,300.0	0.81%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$166,400.0	0 0.29%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$333,000.0	0 0.59%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,000.0	0 0.57%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	5	\$796,838.9	3 1.41%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$159,200.0	0 0.28%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$171,000.0	0.3%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$464,850.0	0 0.82%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,850.0	0 0.56%	0	\$0.00	NA	0	\$0
WATERSTONE	2	\$319,500.0	0 0.57%	0	\$0.00	NA	0	\$0

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L	MORTGAGE CORP.				<u> </u>	<u> </u>	
	WESCOM CENTRAL CREDIT UNION	2	\$340,062.55	0.6% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$152,000.00	0.27% 0	\$0.00	NA (0 \$0
	Unavailable	65	\$10,458,180.63		1 1	1	
Total		351	\$56,436,844.16			1 1	0 \$0
31417BFQ5	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$53,030.83	0.1% 0	\$0.00	NA (0 \$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,287.64				
	ALLIANCE BANK	1	\$80,000.00	0.15% 0	\$0.00	NA (0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$131,700.00				
	AMARILLO NATIONAL BANK	4	\$221,600.00	0.4% 0	\$0.00	NA	0 \$0
<u> </u>	AMEGY MORTGAGE	1	\$71,850.00	0.13% 0	\$0.00	NA (0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,051.76	0.27% 0	\$0.00	NA (0 \$0
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.15% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,105.00	0.13% 0	\$0.00	NA	0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$81,649.45	0.15% 0	\$0.00	NA	0 \$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$244,123.86	0.45% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$53,940.00	0.1% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$72,000.00	0.13% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.12% 0	\$0.00	NA	0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$36,800.00	0.07% 0	\$0.00	NA	0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$61,350.00	0.11% 0	\$0.00	NA	0 \$0

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ANCHORBANK FSB	5	\$341,000.00	0.62%	0 \$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	30	\$2,022,790.04	3.69%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	4	\$255,286.33	0.47%	\$0.00	NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$140,123.07	0.26%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	33	\$2,060,394.67	3.76%	\$0.00	NA	0 \$0.
BANK MUTUAL	4	\$255,467.27	0.47%	\$0.00	NA	0 \$0.
BANK OF AKRON	1	\$70,000.00	0.13%	\$0.00	NA	0 \$0.
BANK OF THE CASCADES	3	\$178,000.00	0.32%	\$0.00	NA	0 \$0.
BANK OF THE WEST	28	\$1,811,010.69	3.31%	0 \$0.00	NA	0 \$0.
BANNER BANK	1	\$61,000.00	0.11%	0 \$0.00	NA	0 \$0.
BAXTER CREDIT UNION	10	\$702,409.00	1.28%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	2	\$127,950.00	0.23%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$215,788.00	0.39%	\$0.00	NA	0 \$0.
BLACKHAWK BANK	2	\$103,500.00	0.19%	0 \$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,800.00	0.46%	\$0.00		
BREMER FINANCIAL CORPORATION	1	\$56,000.00	0.1%	\$0.00	NA	0 \$0.
BROKAW CREDIT UNION	2	\$153,500.00	0.28%	\$0.00	NA	0 \$0.
BUSEY BANK	7	\$399,951.40	0.73%	0 \$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	4	\$269,010.80	0.49%	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$83,000.00	0.15%	\$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$93,800.00	0.17%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	3	\$186,500.00	0.34%	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$79,200.00	0.14%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	7	\$420,845.73				
CENTRAL STATE BANK	1	\$50,000.00	0.09%	\$0.00	NA	0 \$0.
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AKRON BANK OF THE CASCADES BANK OF THE WEST BANNER BANK BANKER CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BREMER FINANCIAL CORPORATION BROKAW CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION CAPPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AKRON BANK OF THE CASCADES BANK OF THE WEST CEPTS SAVINGS BANK CAPE COUNTY CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CENTRAL BANK CENTRAL MORTGAGE COMPANY CENTRAL STATE 1	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AKRON BANK OF THE CASCADES BANK OF THE WEST BANK OR OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OR OF THE WEST BANK OF THE WEST BANK OR OF THE	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF THE WEST BANNER BANK BANK OF THE WEST BANNER BANK BANK OF THE WEST BANNER BANK BANK OF THE WEST BANK ON ON ON ON ON ON ON ON ON ON ON ON ON	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST BANNE BANK BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELACKHAWK BLACKHAWK BLACKHAWK BLACKHAWK BLACKHAWK BLACKHAWK BOMMUNITY CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION BOMMON BO	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BREMER FINANCIAL COMPANY CENTRAL BANK CARROLLC SSORONO 1 \$80.00 NA S0.00 NA S0.

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1	\$26,024.96	0.05%	0	\$0.00	NA	0	\$0.
1	\$15,000.00	0.03%	0	\$0.00	NA	0	\$0.
1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.
3	\$183,368.86	0.33%	0	\$0.00	NA	0	\$0.
3	\$201,500.00	0.37%	0	\$0.00	NA	0	\$0.
3	\$120,980.56	0.22%	0	\$0.00	NA	0	\$0.
3	\$195,612.96	0.36%	0	\$0.00	NA	0	\$0.
1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.
2	\$124,800.00	0.23%	0	\$0.00	NA	0	\$0.
5	\$366,775.00	0.67%	0	\$0.00	NA	0	\$0.
2	\$119,500.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$63,333.62	0.12%	0	\$0.00	NA	0	\$0.
1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
2	\$141,800.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$71,609.00	0.13%	0	\$0.00			\$0.
1	\$74,500.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.
8	\$472,856.94	0.86%	0	\$0.00	NA	0	\$0.
	1 1 3 3 3 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$15,000.00 1 \$82,000.00 3 \$183,368.86 3 \$201,500.00 3 \$120,980.56 3 \$195,612.96 1 \$66,500.00 1 \$75,000.00 2 \$124,800.00 5 \$366,775.00 2 \$119,500.00 1 \$63,333.62 1 \$65,000.00 2 \$141,800.00 3 \$71,609.00 3 \$70,800.00 48,000.00 \$70,800.00 1 \$50,000.00 1 \$50,000.00 1 \$52,000.00	1 \$15,000.00 0.03% 1 \$82,000.00 0.15% 3 \$183,368.86 0.33% 3 \$201,500.00 0.37% 3 \$120,980.56 0.22% 3 \$195,612.96 0.36% 1 \$66,500.00 0.12% 1 \$75,000.00 0.14% 2 \$124,800.00 0.23% 5 \$366,775.00 0.67% 2 \$119,500.00 0.22% 1 \$63,333.62 0.12% 1 \$65,000.00 0.12% 2 \$141,800.00 0.26% 1 \$48,000.00 0.09% 1 \$71,609.00 0.13% 1 \$70,800.00 0.13% 1 \$50,000.00 0.09% 1 \$50,000.00 0.09% 1 \$50,000.00 0.09% 1 \$52,000.00 0.09%	1 \$15,000.00 0.03% 0 1 \$82,000.00 0.15% 0 3 \$183,368.86 0.33% 0 3 \$201,500.00 0.37% 0 3 \$120,980.56 0.22% 0 3 \$195,612.96 0.36% 0 1 \$75,000.00 0.14% 0 1 \$75,500.00 0.14% 0 2 \$124,800.00 0.23% 0 5 \$366,775.00 0.67% 0 2 \$119,500.00 0.22% 0 1 \$63,333.62 0.12% 0 2 \$141,800.00 0.26% 0 1 \$48,000.00 0.09% 0 1 \$71,609.00 0.13% 0 1 \$70,800.00 0.13% 0 1 \$50,000.00 0.09% 0 1 \$50,000.00 0.09% 0	1 \$15,000.00 0.03% 0 \$0.00 1 \$82,000.00 0.15% 0 \$0.00 3 \$183,368.86 0.33% 0 \$0.00 3 \$201,500.00 0.37% 0 \$0.00 3 \$120,980.56 0.22% 0 \$0.00 3 \$195,612.96 0.36% 0 \$0.00 1 \$66,500.00 0.12% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 2 \$124,800.00 0.23% 0 \$0.00 2 \$119,500.00 0.67% 0 \$0.00 2 \$119,500.00 0.22% 0 \$0.00 1 \$63,333.62 0.12% 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 2 \$141,800.00 0.26% 0 \$0.00 1 \$48,000.00 0.09% 0 \$0.00 1 \$74,500.00 0.13% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 <	1 \$15,000.00 0.03% 0 \$0.00 NA 1 \$82,000.00 0.15% 0 \$0.00 NA 3 \$183,368.86 0.33% 0 \$0.00 NA 3 \$201,500.00 0.37% 0 \$0.00 NA 3 \$120,980.56 0.22% 0 \$0.00 NA 3 \$195,612.96 0.36% 0 \$0.00 NA 1 \$66,500.00 0.12% 0 \$0.00 NA 1 \$75,000.00 0.14% 0 \$0.00 NA 2 \$124,800.00 0.23% 0 \$0.00 NA 2 \$124,800.00 0.23% 0 \$0.00 NA 2 \$119,500.00 0.22% 0 \$0.00 NA 1 \$63,333.62 0.12% 0 \$0.00 NA 1 \$65,000.00 0.12% 0 \$0.00 NA 1 \$48,000.00 0.26% 0 \$0.00 NA 1 \$71,609.00 0.13% 0 \$0.00 NA 1 \$74,500.00 0.13% 0 \$0.00 NA 1 \$70,800	1 \$15,000.00 0.03% 0 \$0.00 NA 0 1 \$82,000.00 0.15% 0 \$0.00 NA 0 3 \$183,368.86 0.33% 0 \$0.00 NA 0 3 \$201,500.00 0.37% 0 \$0.00 NA 0 3 \$120,980.56 0.22% 0 \$0.00 NA 0 3 \$195,612.96 0.36% 0 \$0.00 NA 0 1 \$66,500.00 0.12% 0 \$0.00 NA 0 1 \$75,000.00 0.14% 0 \$0.00 NA 0 2 \$124,800.00 0.23% 0 \$0.00 NA 0 2 \$119,500.00 0.22% 0 \$0.00 NA 0 1 \$63,333.62 0.12% 0 \$0.00 NA 0 1 \$65,000.00 0.12% 0 \$0.00 NA 0 1 \$63,333.62 0.12% 0 \$0.00 NA 0 1 \$48,000.00 0.26% 0 \$0.00 NA 0 1 \$71,609.00 0.13% 0 \$0.00 NA 0 1 \$72,500.00 0.13% 0 \$0.00 NA 0

DEVON BANK	1	\$54,900.00	0.1%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$124,500.00	0.23%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$39,722.94	0.07%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	2	\$120,153.40	0.22%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$362,100.00	0.66%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$219,800.00	0.4%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	2	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$69,600.00	0.13%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$114,400.00	0.21%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	7	\$491,650.00	0.9%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$129,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$253,097.58	0.46%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$84,700.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	4	\$248,298.90	0.45%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY FEDERAL CREDIT	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.

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UNION						Ш	
FIRST FEDERAL BANK	1	\$48,000.00	0.09%	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,152.00	0.07%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.1%	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$132,520.00	0.24%	0 \$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$150,279.73	0.27%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$196,498.02	0.36%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$359,700.00	0.66%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$560,791.78	1.02%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$30,700.00	0.06%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$55,879.00	0.1%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$80,657.20	0.15%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$49,600.00	0.09%	0 \$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.12%	0 \$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,100.00	0.1%	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$74,682.59	0.14%	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$384,889.54	0.7%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$207,332.16	0.38%	0 \$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$51,000.00	0.09%	\$0.00	NA	0	\$0

FREMONT BANK	18	\$1,370,630.51	2.5%	0 \$0.00) NA	0 \$0.
FULTON BANK,						
NATIONAL	5	\$320,586.00	0.59%	0 \$0.00) NA	0 \$0.
ASSOCIATION						
GMFS, LLC	2	\$152,677.40	0.28%	0 \$0.00	NA NA	0 \$0.
GREAT MIDWEST	2	\$138,128.96	0.25%	0 \$0.00) NA	0 \$0.
BANK SSB		Ψ130,120.70	0.23 70	Ψ0.00	1111	φο
GREAT SOUTHERN	1	\$54,500.00	0.1%	0 \$0.00) NA	0 \$0.
SAVINGS BANK		7- 1,- 1		+ + + + + + + + + + + + + + + + + + + +		7
GREAT WESTERN	22	\$1,326,750.00	2.42%	0 \$0.00) NA	0 \$0.
BANK		. , , ,				
GREYLOCK FEDERAL	1	\$60,300.00	0.11%	0 \$0.00	NA NA	0 \$0.
CREDIT UNION						
GROW FINANCIAL		¢215 252 02	0.500	0 00	NT A	0 00
FEDERAL CREDIT UNION	6	\$315,353.02	0.58%	\$0.00) NA	0 \$0.
GTE FEDERAL						
CREDIT UNION	3	\$154,000.00	0.28%	0 \$0.00	NA	0 \$0.
GUARDIAN CREDIT						
UNION	3	\$199,400.00	0.36%	0 \$0.00	NA NA	0 \$0.
GUILD MORTGAGE						
COMPANY	5	\$330,517.23	0.6%	0 \$0.00	NA NA	0 \$0.
HEARTLAND BANK	4	\$301,200.00	0.55%	0 \$0.00) NA	0 \$0.
HERGET BANK,		Ψ301,200.00	0.5570	Ψ0.00	1171	ΨΟ
NATIONAL	2	\$130,400.00	0.24%	0 \$0.00) NA	0 \$0.
ASSOCIATION		Ψ120,100.00	0.2 . 70			Ψ σ.
HOME FEDERAL		***	^ = ~			0 40
BANK	6	\$385,080.70	0.7%	0 \$0.00) NA	0 \$0.
HOME FINANCING	1	Φ.(0, 000, 00	0.110/	φο οσ		0 00
CENTER INC.	1	\$60,000.00	0.11%	0 \$0.00) NA	0 \$0.
HONOR BANK	1	\$45,000.00	0.08%	0 \$0.00) NA	0 \$0.
HUDSON VALLEY						
FEDERAL CREDIT	2	\$162,167.78	0.3%	0 \$0.00) NA	0 \$0.
UNION						
I-C FEDERAL CREDIT	2	\$127,000.00	0.23%	0 \$0.00) NA	0 \$0.
UNION	۷	\$127,000.00	0.23 /0	\$0.00	, INA	υ \$0.
IH MISSISSIPPI						
VALLEY CREDIT	1	\$84,000.00	0.15%	0 \$0.00) NA	0 \$0.
UNION						
ILLINI BANK	1	\$46,500.00	0.08%	0 \$0.00) NA	0 \$0.
INTERNATIONAL						
BANK OF	2	\$146,350.00	0.27%	0 \$0.00) NA	0 \$0.
COMMERCE						
IOWA BANKERS		ф1 ///1 / / / / / / / / / /	0.21%	0 0000	, , ,	0 40
MORTGAGE	3	\$171,500.00	0.31%	0 \$0.00) NA	0 \$0.
CORPORATION	1	φ(2 221 2¢	0.100	0 00 00	NT A	0 00
KERN SCHOOLS	1	\$63,231.26	0.12%	\$0.00	NA NA	0 \$0.
FEDERAL CREDIT						
		ı		•		•

UNION								
KINECTA FEDERAL CREDIT UNION	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,550.00	0.09%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$258,200.00	0.47%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	3	\$134,950.00	0.25%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$150,579.75	0.27%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$71,000.00	0.13%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$58,200.00	0.11%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$84,525.00	0.15%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	4	\$251,900.00	0.46%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,907.54	0.24%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,792.63	0.09%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$100,175.50	0.18%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$48,500.00	0.09%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$58,100.00	0.11%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0
	2	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0

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MORTGAGE AMERICA, INC.							
MORTGAGE CENTER, LLC	13	\$840,175.00	1.53%	0 \$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$139,700.00	0.25%	\$0.00	NA	0	\$0.
MWABANK	1	\$83,635.64	0.15%	0 \$0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	1	\$75,473.59	0.14%	0 \$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.14%	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.14%	0 \$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$109,411.60	0.2%	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$81,250.00	0.15%	0 \$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	2	\$96,400.00	0.18%	0 \$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,400.00	0.15%	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$80,500.00	0.15%	0 \$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$178,583.78	0.33%	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	3	\$150,450.00	0.27%	0 \$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$45,000.00	0.08%	0 \$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$144,500.00	0.26%	0 \$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$158,000.00	0.29%	0 \$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	3	\$129,945.05	0.24%	0 \$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$74,000.00	0.14%	0 \$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$75,000.00	0.14%	0 \$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$432,367.13	0.79%	0 \$0.00	NA	0	\$0.

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,300.00	0.33%	0 \$0.00) NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,800.00	0.14%	0 \$0.00) NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$197,492.00	0.36%	0 \$0.00) NA	0	\$0
POPULAR MORTGAGE, INC.	12	\$756,682.39	1.38%	0 \$0.00) NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$84,021.42	0.15%	0 \$0.00) NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$152,050.00	0.28%	0 \$0.00) NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$120,500.00	0.22%	0 \$0.00) NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$154,000.00	0.28%	0 \$0.00) NA	0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$72,000.00	0.13%	0 \$0.00) NA	0	\$0
PROVIDENCE BANK	1	\$82,400.00	0.15%	0 \$0.00) NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13%	0 \$0.00) NA	0	\$0
RABOBANK, N.A.	1	\$25,000.00	0.05%	0 \$0.00) NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$127,900.00	0.23%	0 \$0.00) NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$55,786.79	0.1%	0 \$0.00) NA	0	\$0
RENASANT BANK	3	\$178,950.00	0.33%	0 \$0.00) NA	0	\$0
RIVER VALLEY BANK	9	\$505,865.30	0.92%	0 \$0.00) NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$74,495.00	0.14%	0 \$0.00) NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$109,215.00	0.2%	0 \$0.00) NA	0	\$0
ROYAL CREDIT UNION	22	\$1,332,935.67	2.43%	0 \$0.00) NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	4	\$262,310.00	0.48%	0 \$0.00) NA	0	\$0
SAFE CREDIT UNION	3	\$200,464.30	0.37%	0 \$0.00) NA	0	\$0
	1	\$77,000.00				1 1	

SALAL CREDIT UNION								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	2	\$132,200.00	0.24%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$161,426.91	0.29%	0	\$0.00	NA	0	\$0.
SECURITY CREDIT UNION	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$54,036.04	0.1%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$71,550.00	0.13%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	2	\$126,600.00	0.23%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$58,131.97	0.11%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$106,150.00	0.19%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$153,200.00	0.28%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$75,473.59	0.14%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,868.89	0.34%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$77,281.47	0.14%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$45,800.00	0.08%					
THE BANK OF MAINE	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.

THE CITIZENS BANKING COMPANY	1	\$46,899.67	0.09%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$61,600.00	0.11%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$231,320.16	0.42%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$202,579.93	0.37%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$140,900.00	0.26%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	4	\$233,090.00	0.43%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$235,175.00	0.43%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$127,750.00			\$0.00			
UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$73,623.94	0.13%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$164,405.76	0.3%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$61,737.60	0.11%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.
VENTURE BANK	2	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$90,700.00			\$0.00			\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP.	2	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.
	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.

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	WESCOM CENTRAL CREDIT UNION							
	WESTBURY BANK	4	\$238,500.00	0.44% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$49,000.00	0.09% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.14% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	3	\$235,300.00		\$0.00	NA		\$0.
	Unavailable	202	\$12,955,950.54		\$0.00	NA	0	\$0.
Total		868	\$54,788,146.69	100% 0	\$0.00		0	\$0.
31417BFR3	ALPINE BANK & TRUST CO.	2	\$154,453.93	0.61% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$150,400.00	0.59% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$42,400.00	0.17% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00		\$0.00	NA		\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,984.50	0.53% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$86,750.00	0.34% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	1	\$80,000.00	0.32% 0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	5	\$347,100.00		\$0.00	NA		\$0.
	ASSOCIATED BANK, NA	8	\$500,789.15	1.98% 0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$127,244.51	0.5% 0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$42,773.65	0.17% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$229,400.00	0.91% 0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$40,000.00	0.16% 0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$73,190.47		\$0.00	NA	_	\$0
<u> </u>	BANK OF STANLY	1	\$64,300.00	i i i i i	\$0.00	NA		\$0
<u> </u>	BANK OF THE WEST	17	\$939,858.75	3.71% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$54,750.00	0.22% 0	\$0.00	NA	0	\$0

BREMER FINANCIAL CORPORATION 1 \$48,000.00 0.19% 0 \$0.00 NA 0 BUSEY BANK 4 \$239,329.05 0.95% 0 \$0.00 NA 0 CASHCALL, INC. 1 \$78,500.00 0.31% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 4 \$229,723.28 0.91% 0 \$0.00 NA 0 CENTRIS FEDERAL CREDIT UNION 3 \$231,000.00 0.91% 0 \$0.00 NA 0	\$0 \$0 \$0 \$0
BUSEY BANK 4 \$239,329.05 0.95% 0 \$0.00 NA 0 CASHCALL, INC. 1 \$78,500.00 0.31% 0 \$0.00 NA 0 CENTRAL MORTGAGE 4 \$229,723.28 0.91% 0 \$0.00 NA 0 COMPANY CENTRIS FEDERAL 3 \$231,000.00 0.91% 0 \$0.00 NA 0	\$0 \$0
CASHCALL, INC. 1 \$78,500.00 0.31% 0 \$0.00 NA 0 CENTRAL MORTGAGE 4 \$229,723.28 0.91% 0 \$0.00 NA 0 COMPANY CENTRIS FEDERAL 3 \$231,000.00 0.91% 0 \$0.00 NA 0	\$0 \$0
CENTRAL MORTGAGE 4 \$229,723.28 0.91% 0 \$0.00 NA 0 COMPANY CENTRIS FEDERAL 3 \$231,000,00 0.91% 0 \$0.00 NA 0	\$0
CENTRIS FEDERAL 3 \$231,000,00 0,91% 0 \$0,00 NA 0	\$0
	"
CENTRUE BANK 1 \$40,000.00 0.16% 0 \$0.00 NA 0	\$0
CHERRY CREEK MORTGAGE 3 \$207,500.00 0.82% 0 \$0.00 NA 0 COMPANY	\$0
CMG MORTGAGE, 1 \$61,000.00 0.24% 0 \$0.00 NA 0	\$0
COASTAL FEDERAL 1 \$65,600.00 0.26% 0 \$0.00 NA 0	\$0
COLE TAYLOR BANK 3 \$205,900.00 0.81% 0 \$0.00 NA 0	\$0
COLUMBIA CREDIT 1 \$83,700.00 0.33% 0 \$0.00 NA 0	\$0
COMMUNITY BANC MORTGAGE 1 \$55,804.32 0.22% 0 \$0.00 NA 0 CORPORATION	\$0
CORNERSTONE 1 \$55,000.00 0.22% 0 \$0.00 NA 0	\$0
COUNTRYPLACE 1 \$58,843.00 0.23% 0 \$0.00 NA 0	\$0
CUSO MORTGAGE, 1 \$75,000.00 0.3% 0 \$0.00 NA 0	\$0
DESERT SCHOOLS FEDERAL CREDIT 1 \$45,018.20 0.18% 0 \$0.00 NA 0 UNION	\$0
DFCU FINANCIAL 14 \$845,259.56 3.34% 0 \$0.00 NA 0	\$0
DORAL BANK 2 \$101,579.07 0.4% 0 \$0.00 NA 0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 1 \$55,000.00 0.22% 0 \$0.00 NA 0 ADVANTAGE MORTGAGE	\$0
DUBUQUE BANK AND TRUST 7 \$523,486.37 2.07% 0 \$0.00 NA 0 COMPANY	\$0
DUPACO COMMUNITY CREDIT 1 \$65,000.00 0.26% 0 \$0.00 NA 0 UNION	\$0
DURANT BANK AND TRUST COMPANY 2 \$111,500.00 0.44% 0 \$0.00 NA 0	\$0
EASTWOOD BANK 1 \$70,000.00 0.28% 0 \$0.00 NA 0	\$0

EMPOWER FEDERAL CREDIT UNION	1	\$58,200.00	0.23%	0 \$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	2	\$122,000.00	0.48%	0 \$0.00	NA	0	\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.24%	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.28%	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$34,400.00	0.14%	0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$63,750.00	0.25%	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	2	\$143,500.00	0.57%	0 \$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$72,400.00	0.29%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$76,000.00	0.3%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$109,700.00	0.43%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,000.00	0.55%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$166,200.00	0.66%	0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$103,901.74	0.41%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$827,570.00	3.27%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$72,287.00	0.29%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,075.00	0.32%	0 \$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.3%	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$31,950.00	0.13%	0 \$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$121,600.00	0.48%	\$0.00			\$0
FIRSTBANK PUERTO RICO	1	\$39,837.45	0.16%	\$0.00	NA	0	\$0
	1	\$48,000.00	0.19%	0 \$0.00	NA	0	\$0

FLORIDA CREDIT UNION						
FORUM CREDIT UNION	2	\$107,964.43	0.43%	\$0.00	NA	0 \$0
FREMONT BANK	1	\$75,000.00	0.3%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$419,300.00	1.66%	\$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$75,500.00	0.3%	\$0.00	NA	0 \$0
GECU	8	\$474,985.00	1.88%	\$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$80,000.00	0.32%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	5	\$296,802.13	1.17%	\$0.00	NA	0 \$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,250.00	0.28%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	8	\$470,508.20	1.86%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$188,550.00	0.74%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$190,625.00	0.75%	\$0.00	NA	0 \$0
GULF COAST EDUCATORS FCU	1	\$79,267.77	0.31%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	2	\$57,250.00	0.23%	\$0.00	NA	0 \$0
HEARTLAND BANK	6	\$410,700.00	1.62%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$64,000.00	0.25%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	6	\$400,800.00	1.58%	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$27,200.00	0.11%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$73,400.00	0.29%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$37,500.00	0.15%	\$0.00	NA	0 \$0
INDEPENDENT BANK	1	\$26,900.00	0.11%	0 \$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$46,000.00	0.18%	\$0.00	NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$48,800.88	0.19%	\$0.00	NA	0 \$0
	1	\$50,000.00	0.2%	\$0.00	NA	0 \$0

KINECTA FEDERA CREDIT UNION	L					
LEADER ONE FINANCIAL CORPORATION	1	\$70,500.00	0.28%	0 \$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.33%	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,000.00	0.32%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BAN	JK 1	\$61,262.08	0.24%	\$0.00	NA	\$0.
MISSION FEDERAL CREDIT UNION		\$142,300.00	0.56%	0 \$0.00	NA	\$0.
MORTGAGE SOLUTIONS OF CO LLC), 2	\$120,600.00	0.48%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,323.89	0.59% (0 \$0.00	NA(\$0
NAVY FEDERAL CREDIT UNION	1	\$33,863.25	0.13%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$133,509.00	0.53%	0 \$0.00	NA	\$0
NEW PENN FINANCIAL, LLC	3	\$191,250.00	0.76%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	0.26%	\$0.00	NA	\$0
NUMERICA CREDI UNION	IT 1	\$60,000.00	0.24%	\$0.00	NA	\$0
OLD FORT BANKIN COMPANY	NG 2	\$94,200.00	0.37%	\$0.00	NA	\$0
OLD SECOND NATIONAL BANK	1	\$60,000.00	0.24%	\$0.00	NA	\$0
PACIFIC CREST FEDERAL CREDIT UNION		\$41,000.00	0.16%	\$0.00	NA	\$0
PINNACLE CAPITA MORTGAGE CORPORATION	AL 2	\$158,239.00	0.63%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	1	\$69,527.74	0.27%	\$0.00	NA	\$0
PRAIRIE STATE BANK & TRUST	2	\$72,300.00	0.29%	\$0.00	NA	\$0
PRIMARY CAPITAI	L 1	\$33,000.00	0.13%	0 \$0.00	NA () \$0

ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE								
PRIMEWEST MORTGAGE CORPORATION	5	\$329,802.58	1.3%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$43,400.00	0.17%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$155,500.00	0.61%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$76,689.92	0.3%					
RENASANT BANK	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	3	\$155,500.00			\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$51,153.55	0.2%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$57,550.00	0.23%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,800.00	0.25%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$42,787.57	0.17%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$74,500.00	0.29%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$45,520.00	0.18%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0
STILLWATER	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
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	NATIONAL BANK & TRUST COMPANY						
	STOCKMAN BANK OF MONTANA	1	\$66,500.00	0.26% 0	\$0.00	NA 0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$77,500.00	0.31% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	1	\$52,500.00	0.21% 0	\$0.00	NA 0	\$0
	THE BANK OF MAINE	4	\$273,000.00	1.08% 0	\$0.00	NA 0	\$0
	THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.24% 0	\$0.00	NA 0	\$0
	THE FIRST NATIONAL BANK	1	\$44,100.00	0.17% 0	\$0.00	NA 0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$59,753.69	0.24% 0	\$0.00	NA 0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$199,220.26	0.79% 0	\$0.00	NA 0	\$0
	TOWNE MORTGAGE COMPANY	1	\$19,300.00	0.08% 0	\$0.00	NA 0	\$0
	UMPQUA BANK	2	\$143,480.00	0.57% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$171,800.00	0.68% 0	\$0.00	NA 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,600.00	0.5% 0	\$0.00	NA 0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$56,000.00	0.22% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$50,000.00	0.2% 0	\$0.00	NA 0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$74,000.00	0.29% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	1	\$56,000.00	0.22% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$35,100.00	0.14% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	0.2% 0	\$0.00	NA 0	\$0
	Unavailable	123	\$7,271,281.04	28.63% 0	\$0.00	NA 0	\$0
Total		421	\$25,317,775.98	100% 0	\$0.00	0	\$0
31417BFS1	ALLIED MORTGAGE GROUP, INC.	1	\$152,000.00	7.37% 0	\$0.00	NA 0	\$0
	CASHCALL, INC.	4	\$630,000.00	30.55% 0	\$0.00	NA 0	\$0
	FREMONT BANK	1	\$160,614.61	7.79% 0	\$0.00	NA 0	\$0
		1	\$172,768.09	8.38% 0	\$0.00	NA 0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	NAVY FEDERAL CREDIT UNION	1	\$150,253.00	7.29% 0	\$0.00	NA 0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$165,017.22	8% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$153,019.32	7.42% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$478,574.02	23.2% 0		NA 0	1
Total		13	\$2,062,246.26	100% 0	\$0.00	0	\$0.
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31417BFT9	ALPINE BANK & TRUST CO.	2	\$382,000.00	1.33% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$258,750.00	0.9% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$746,218.75	2.59% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$119,650.87	0.42% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	5	\$873,471.75	3.03% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,815.38	0.46% 0	\$0.00	NA 0	\$0.
	BANK FIRST NATIONAL	2	\$563,700.00	1.96% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	1	\$145,286.60	0.5% 0	\$0.00	NA 0	\$0.
	BANK OF THE CASCADES	1	\$118,000.00	0.41% 0			
<u> </u>	BANNER BANK	2	\$441,700.00	1.53% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$244,600.00	0.85% 0	\$0.00	NA 0	\$0
<u> </u>	BLACKHAWK BANK	1	\$118,500.00	0.41% 0	\$0.00	NA 0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$252,000.00	0.87% 0	\$0.00	NA 0	\$0
	CASHCALL, INC.	2	\$886,500.00	3.08% 0	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,000.00	0.55% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$196,990.35	0.68% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,270.00	0.65% 0	\$0.00	NA 0	\$0

CITIZENS UNION SAVINGS BANK	1	\$198,220.31	0.69%	0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.68%	0 \$0.00	NA	0 \$0
CU COMMUNITY, LLC	1	\$190,400.00	0.66%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	2	\$434,000.00	1.51%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$262,396.00	0.91%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$487,440.00	1.69%	0 \$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$277,700.00	0.96%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.76%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,500.00	0.54%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	3	\$844,595.37	2.93%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$947,450.00	3.29%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,000.00	1.03%	0 \$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	1	\$225,800.00	0.78%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	2	\$430,300.00	1.49%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,449.59				
FOX RIVER STATE BANK	1	\$170,000.00	0.59%	0 \$0.00	NA	0 \$0
FREMONT BANK	1	\$383,000.00	1.33%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$161,629.82				
HEARTLAND BANK	1	\$217,000.00	0.75%	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$166,728.03				
HIWAY FEDERAL CREDIT UNION	2	\$251,829.05	0.87%	0 \$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	1	\$170,000.00	0.59%	0 \$0.00	NA	0 \$0
HOME STATE BANK	1	\$124,750.00	0.43%	0 \$0.00	NA	0 \$0

IDAHO CENTRAL CREDIT UNION	2	\$445,100.00	1.54%	0 \$0.00	NA	0	\$0.
INVESTORS BANK	1	\$365,000.00	1.27%	0 \$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$636,900.00	2.21%				\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$393,000.00	1.36%	0 \$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$302,800.00	1.05%	0 \$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$336,773.79	1.17%	0 \$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$451,644.61	1.57%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$346,000.00	1.2%	0 \$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$661,500.00	2.3%	\$0.00	NA	0	\$0
NATIONAL BANK OF OHIO	1	\$176,500.00	0.61%	0 \$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	5	\$1,190,650.00	4.13%	0 \$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$237,500.00	0.82%	0 \$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$289,650.00	1.01%	0 \$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$178,000.00	0.62%	0 \$0.00	NA	0	\$0.
PEOPLES BANK	1	\$199,800.00	0.69%	0 \$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$730,870.00	2.54%	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	2	\$296,600.00	1.03%	0 \$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$240,000.00	0.83%	0 \$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$236,300.00	0.82%	0 \$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.76%	0 \$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,500.00	0.58%	0 \$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$179,450.00	0.62%	0 \$0.00	NA	0	\$0.
	1	\$173,400.00	0.6%	0 \$0.00	1		\$0.

	SOVEREIGN BANK, NATIONAL ASSOCIATION							
	SPENCER SAVINGS BANK	1	\$250,000.00	0.87% 0	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$668,000.00	2.32% 0	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$307,600.00	1.07% 0	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$264,200.00	0.92% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	5	\$1,317,054.75	4.57% 0	\$0.00	NA	0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$359,000.00	1.25% 0	\$0.00	NA	0	\$0.
	THE PARK BANK	1	\$188,000.00	0.65% 0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$508,250.00	1.76% 0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$123,475.00	0.43% 0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,600.00	0.61% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$276,582.80	0.96% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$368,350.00	1.28% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.45% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$452,912.29	1.57% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,830,280.00	6.4% 0		NA	0	\$0.
Total		129	\$28,809,885.11	100% 0	\$0.00		0	\$0.
31417BFU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,200.00	1.09% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$217,393.26	0.94% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$296,603.04	1.28%	\$0.00	NA	0	\$0.
		1	\$165,741.24	0.71% 0	\$0.00	NA	0	\$0.

BANCO BILBAO								
VIZCAYA ARGENTARIA	Ì					l		ı
PUERTO RICO	Ì							ı
BANK MUTUAL	1	\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$494,100.00	2.13%	_			-	
BAXTER CREDIT UNION	3	\$784,600.00	3.37%					
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,000.00	1.75%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$258,900.00	1.11%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$127,400.00	0.55%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$208,000.00	0.89%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,200.00	0.7%					
DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	1.18%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	3	\$591,925.00	2.55%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$271,750.00	1.17%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,750.00	1%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$225,750.00	0.97%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$668,600.00	2.88%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$257,100.00	1.11% (0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$112,800.00	0.49%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$540,900.00	2.33%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,750.00	1.24%					\$0
UNION	1	\$174,200.00	0.75%	0	\$0.00	NA	0	\$0

GREATER NEVADA MORTGAGE SERVICES								
HEARTLAND BANK	1	\$298,050.00	1.28%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$550,500.00	2.37%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	2	\$318,000.00	1.37%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$137,000.00	0.59%	0	\$0.00			\$0.
JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.56%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$303,100.00	1.3%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$241,900.00	1.04%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$161,500.00	0.69%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$402,500.00	1.73%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.56%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$276,793.24	1.19%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$142,000.00	0.61%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$259,450.00	1.12%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,450.00	0.56%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	9	\$2,095,120.00	9.01%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$241,000.00	1.04%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$329,300.00	1.42%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$242,200.00	1.04%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$172,250.00	0.74%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	1.41%	0	\$0.00	NA	0	\$0.
	2	\$342,500.00	1.47%	0	\$0.00	NA	0	\$0.

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POPULAR MORTGAGE, INC.						
RANDOLPH SAVING BANK	S 1	\$270,300.00	1.16% 0	\$0.00	NA 0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$266,257.00	1.15% 0	\$0.00	NA 0	\$0
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$171,600.00	0.74% 0	\$0.00	NA 0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.87% 0	\$0.00	NA 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,000.00	0.94% 0	\$0.00	NA 0	\$0
STERLING SAVINGS BANK	1	\$252,800.00	1.09% 0	\$0.00	NA 0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$527,125.00	2.27% 0	\$0.00	NA 0	\$0
SUMMIT CREDIT UNION	1	\$200,000.00	0.86%	\$0.00	NA 0	\$0
SUNCOAST SCHOOL FEDERAL CREDIT UNION	S 1	\$232,050.00	1% 0	\$0.00	NA 0	\$0
SUTTON BANK	1	\$168,000.00	0.72% 0	\$0.00	NA 0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$369,800.00			NA 0	\$0
THE PARK BANK	1	\$350,000.00	1.51% 0	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.72% 0	\$0.00	NA 0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$460,250.00	1.98% 0	\$0.00	NA 0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$342,800.00	1.47% 0	\$0.00	NA 0	\$0
TRUSTONE FINANCIAL FEDERA CREDIT UNION	L 1	\$196,200.00	0.84% 0	\$0.00	NA 0	\$0
W.J. BRADLEY MORTGAGE CAPITA CORP.	L 1	\$317,300.00	1.36% 0	\$0.00	NA 0	\$0
WASHINGTON STAT EMPLOYEES CREDIT UNION		\$315,245.32	1.36% 0	\$0.00	NA 0	\$0
Unavailable	16	\$3,491,505.14	15.01% 0	\$0.00	NA 0	\$0

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Total		102	\$23,248,558.24	100% 0	\$0.00	0	\$0
31417BFV4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$304,000.00	0.26% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$103,000.00	0.09% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	2	\$210,000.00	0.18% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$104,600.00	0.09% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$181,175.00	0.16% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$188,719.84	0.16% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	1	\$99,700.00	0.09% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	10	\$952,161.68	0.82% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$503,707.14	0.43% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	2	\$194,200.00	0.17% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	2	\$181,650.00	0.16% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,161,363.00	1.86% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	6	\$613,513.48	0.53% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	2	\$186,250.00	0.16% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	3	\$282,750.00	0.24% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$214,840.89	0.19% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,275.97	0.07% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,948.00	0.08% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$98,000.00	0.08% 0	\$0.00	NA 0	\$0
	AMERICAS CHRISTIAN CREDIT	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0

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AMERIFIRST FINANCIAL CORPORATION	3	\$301,656.00	0.26%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	13	\$1,302,356.11	1.12%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	6		0.51%	0	\$0.00			\$0.
ARKANSAS FEDERAL CREDIT UNION	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	49	\$4,786,908.67	4.13%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	4	\$368,682.19	0.32%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$278,545.92	0.24%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	20	\$1,936,395.00	1.67%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$286,166.29	0.25%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	15	\$1,467,555.57	1.27%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$191,585.00	0.17%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	4	\$395,791.04	0.34%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$97,850.00	0.08%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$616,050.00	0.53%	0	\$0.00			\$0.
BAYCOAST BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	4	\$434,600.00						\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,500.00	0.17%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$302,115.67	0.26%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	5	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$310,000.00	0.27%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$300,500.00	0.26%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	2	\$201,600.00	0.17%	0	\$0.00	NA	0	\$0.
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BROKAW CREDIT UNION	1	\$99,897.00	0.09%	0 \$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.09%	0 \$0.00) NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.08%	0 \$0.00	NA	0	\$0.
BUSEY BANK	3	\$301,000.00	0.26%	0 \$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$192,000.00	0.17%	0 \$0.00) NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.08%	0 \$0.00) NA	0	\$0.
CARROLLTON BANK	2	\$196,000.00	0.17%	0 \$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$200,000.00	0.17%	0 \$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$108,800.00	0.09%	0 \$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$292,120.00	0.25%	0 \$0.00	NA	0	\$0.
CENTRAL BANK	1	\$88,000.00	0.08%	0 \$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$103,500.00	0.09%	0 \$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$189,115.00	0.16%	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$779,360.06	0.67%	0 \$0.00) NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	0.08%	0 \$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$92,591.57	0.08%	0 \$0.00	NA	0	\$0.
CENTREBANK	1	\$85,000.00	0.07%	0 \$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$277,200.00	0.24%	0 \$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$102,000.00	0.09%	0 \$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$107,000.00	0.09%	0 \$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$104,000.00	0.09%	0 \$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	2	\$199,000.00	0.17%	0 \$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$93,000.00	0.08%	0 \$0.00	NA	0	\$0.

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10	\$999,357.00	0.86%	0	\$0.00	NA	. 0	\$0.
1	\$103,000.00	0.09%	0	\$0.00	NA	.0	\$0.
1	\$87,876.01	0.08%	0	\$0.00	NA	.0	\$0.
1	\$101,567.37	0.09%	0	\$0.00	NA	.0	\$0.
2	\$195,900.00	0.17%	0	\$0.00	NA	0	\$0.
3	\$294,343.49	0.25%	0	\$0.00	NA	0	\$0.
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2	\$185,000.00	0.16%	0	\$0.00	NA	. 0	\$0.
1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.
3	\$290,189.45	0.25%	0	\$0.00	NA	0	\$0.
3	\$297,920.00	0.26%	0	\$0.00	NA	0	\$0.
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4	\$397,000.00	0.34%	0	\$0.00	NA	0	\$0.
1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.
2	\$199,047.13	0.17%	0	\$0.00	NA	0	\$0.
3	\$278,160.00	0.24%	0	\$0.00	NA	.0	\$0.
1	\$96,000.00	0.08%	0	\$0.00	NA	.0	\$0.
7	\$662,688.72	0.57%	0	\$0.00	NA	0	\$0.
1	\$92,000.00	0.08%	0	\$0.00	NA	.0	\$0.
1	\$99,500.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$104,352.76	0.09%	0	\$0.00	NA	.0	\$0.
1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0
5	\$488,900.00	0.42%	0	\$0.00	NA	0	\$0
	1 1 2 3 5 2 1 3 3 1 4 1 7 1 1 1 1	1 \$103,000.00 1 \$87,876.01 1 \$101,567.37 2 \$195,900.00 3 \$294,343.49 5 \$477,760.00 2 \$185,000.00 1 \$94,000.00 3 \$290,189.45 3 \$297,920.00 1 \$107,000.00 4 \$397,000.00 1 \$86,500.00 2 \$199,047.13 3 \$278,160.00 1 \$96,000.00 1 \$96,000.00 1 \$99,500.00 1 \$99,500.00 1 \$104,352.76 1 \$108,000.00	1 \$103,000.00 0.09% 1 \$87,876.01 0.08% 1 \$101,567.37 0.09% 2 \$195,900.00 0.17% 3 \$294,343.49 0.25% 5 \$477,760.00 0.41% 2 \$185,000.00 0.16% 1 \$94,000.00 0.08% 3 \$290,189.45 0.25% 3 \$297,920.00 0.26% 1 \$107,000.00 0.09% 4 \$397,000.00 0.34% 1 \$86,500.00 0.07% 2 \$199,047.13 0.17% 3 \$278,160.00 0.24% 1 \$96,000.00 0.08% 7 \$662,688.72 0.57% 1 \$99,500.00 0.09% 1 \$104,352.76 0.09% 1 \$108,000.00 0.09% 1 \$108,000.00 0.09%	1 \$103,000.00 0.09% 0 1 \$87,876.01 0.08% 0 1 \$101,567.37 0.09% 0 2 \$195,900.00 0.17% 0 3 \$294,343.49 0.25% 0 5 \$477,760.00 0.41% 0 2 \$185,000.00 0.16% 0 1 \$94,000.00 0.08% 0 3 \$290,189.45 0.25% 0 3 \$297,920.00 0.26% 0 1 \$107,000.00 0.09% 0 4 \$397,000.00 0.34% 0 1 \$86,500.00 0.07% 0 2 \$199,047.13 0.17% 0 3 \$278,160.00 0.24% 0 1 \$96,000.00 0.08% 0 7 \$662,688.72 0.57% 0 1 \$99,500.00 0.09% 0 1 \$104,352.76 0.09% 0 1 \$108,000.00 0.09% 0	1 \$103,000.00 0.09% 0 \$0.00 1 \$87,876.01 0.08% 0 \$0.00 1 \$101,567.37 0.09% 0 \$0.00 2 \$195,900.00 0.17% 0 \$0.00 3 \$294,343.49 0.25% 0 \$0.00 5 \$477,760.00 0.41% 0 \$0.00 2 \$185,000.00 0.16% 0 \$0.00 3 \$290,189.45 0.25% 0 \$0.00 3 \$297,920.00 0.26% 0 \$0.00 4 \$397,000.00 0.34% 0 \$0.00 4 \$397,000.00 0.34% 0 \$0.00 2 \$199,047.13 0.17% 0 \$0.00 3 \$278,160.00 0.24% 0 \$0.00 3 \$278,160.00 0.24% 0 \$0.00 1 \$96,000.00 0.08% 0 \$0.00 1 \$92,000.00 0.08% 0 \$0.00 1 \$99,500.00 0.09% 0 \$0.00 1 \$104,352.76 0.09% 0 \$0.00 1 \$104,352.76 0.09% 0 \$0.00 <td>1 \$103,000.00 0.09% 0 \$0.00 NA 1 \$87,876.01 0.08% 0 \$0.00 NA 1 \$101,567.37 0.09% 0 \$0.00 NA 2 \$195,900.00 0.17% 0 \$0.00 NA 3 \$294,343.49 0.25% 0 \$0.00 NA 5 \$477,760.00 0.41% 0 \$0.00 NA 1 \$94,000.00 0.08% 0 \$0.00 NA 3 \$290,189.45 0.25% 0 \$0.00 NA 3 \$297,920.00 0.26% 0 \$0.00 NA 1 \$107,000.00 0.09% 0 \$0.00 NA 1 \$397,000.00 0.34% 0 \$0.00 NA 2 \$199,047.13 0.17% 0 \$0.00 NA 3 \$278,160.00 0.24% 0 \$0.00 NA 1 \$96,000.00 0.08% 0 \$0.00 NA 1 \$99,500.00 0.09% 0 \$0.00 NA 1 \$99,500.00 0.09% 0 \$0.00 NA 1 \$99,500.00 0.09% 0 \$0.00 NA</td> <td>1 \$103,000.00 0.09% 0 \$0.00 NA 0 1 \$87,876.01 0.08% 0 \$0.00 NA 0 1 \$101,567.37 0.09% 0 \$0.00 NA 0 2 \$195,900.00 0.17% 0 \$0.00 NA 0 3 \$294,343.49 0.25% 0 \$0.00 NA 0 5 \$477,760.00 0.41% 0 \$0.00 NA 0 2 \$185,000.00 0.16% 0 \$0.00 NA 0 1 \$94,000.00 0.08% 0 \$0.00 NA 0 3 \$290,189.45 0.25% 0 \$0.00 NA 0 3 \$297,920.00 0.26% 0 \$0.00 NA 0 1 \$107,000.00 0.09% 0 \$0.00 NA 0 1 \$86,500.00 0.34% 0 \$0.00 NA 0 2 \$199,047.13 0.17% 0 \$0.00 NA 0 1 \$96,000.00 0.24% 0 \$0.00 NA 0 1 \$96,000.00 0.24% 0 \$0.00 NA 0 1 \$96,000.00 0.08% 0 \$0.00 NA 0 1 \$99,500.00 0.09% 0 \$0.00 NA 0 1 \$99,500.00 0.09% 0 \$0.00 NA 0 1 \$99,500.00 0.09% 0 \$0.00 NA 0 1 \$104,352.76 0.09% 0 \$0.00 NA 0</td>	1 \$103,000.00 0.09% 0 \$0.00 NA 1 \$87,876.01 0.08% 0 \$0.00 NA 1 \$101,567.37 0.09% 0 \$0.00 NA 2 \$195,900.00 0.17% 0 \$0.00 NA 3 \$294,343.49 0.25% 0 \$0.00 NA 5 \$477,760.00 0.41% 0 \$0.00 NA 1 \$94,000.00 0.08% 0 \$0.00 NA 3 \$290,189.45 0.25% 0 \$0.00 NA 3 \$297,920.00 0.26% 0 \$0.00 NA 1 \$107,000.00 0.09% 0 \$0.00 NA 1 \$397,000.00 0.34% 0 \$0.00 NA 2 \$199,047.13 0.17% 0 \$0.00 NA 3 \$278,160.00 0.24% 0 \$0.00 NA 1 \$96,000.00 0.08% 0 \$0.00 NA 1 \$99,500.00 0.09% 0 \$0.00 NA 1 \$99,500.00 0.09% 0 \$0.00 NA 1 \$99,500.00 0.09% 0 \$0.00 NA	1 \$103,000.00 0.09% 0 \$0.00 NA 0 1 \$87,876.01 0.08% 0 \$0.00 NA 0 1 \$101,567.37 0.09% 0 \$0.00 NA 0 2 \$195,900.00 0.17% 0 \$0.00 NA 0 3 \$294,343.49 0.25% 0 \$0.00 NA 0 5 \$477,760.00 0.41% 0 \$0.00 NA 0 2 \$185,000.00 0.16% 0 \$0.00 NA 0 1 \$94,000.00 0.08% 0 \$0.00 NA 0 3 \$290,189.45 0.25% 0 \$0.00 NA 0 3 \$297,920.00 0.26% 0 \$0.00 NA 0 1 \$107,000.00 0.09% 0 \$0.00 NA 0 1 \$86,500.00 0.34% 0 \$0.00 NA 0 2 \$199,047.13 0.17% 0 \$0.00 NA 0 1 \$96,000.00 0.24% 0 \$0.00 NA 0 1 \$96,000.00 0.24% 0 \$0.00 NA 0 1 \$96,000.00 0.08% 0 \$0.00 NA 0 1 \$99,500.00 0.09% 0 \$0.00 NA 0 1 \$99,500.00 0.09% 0 \$0.00 NA 0 1 \$99,500.00 0.09% 0 \$0.00 NA 0 1 \$104,352.76 0.09% 0 \$0.00 NA 0

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8	\$784,150.00	0.68%	\$0.00	NA	\$0.
3	\$296,500.00	0.26%	\$0.00	NA (\$0.
1	\$108,800.00				
3	\$283,100.00	0.24%	\$0.00	NA	\$0.
1	\$94,000.00	0.08%	\$0.00	NA	\$0.
1	\$86,500.00	0.07%	\$0.00	NA	\$0.
1	\$108,000.00	0.09%	\$0.00	NA	\$0.
1	\$108,775.00	0.09%	\$0.00	NA	\$0.
1	\$104,000.00	0.09%	\$0.00	NA	\$0.
1	\$104,000.00	0.09%	\$0.00	NA	\$0.
1	\$89,500.00	0.08%	\$0.00	NA	\$0.
2	\$206,550.00	0.18%	\$0.00	NA	\$0.
1	\$95,000.00	0.08%	\$0.00	NA	\$0.
1	\$92,900.00	0.08%	\$0.00	NA	\$0.
1	\$103,650.00	0.09%	\$0.00	NA	\$0.
12	\$1,200,265.01	1.03%	\$0.00	NA	\$0.
2	\$196,600.00	0.17%	\$0.00	NA	\$0.
1	\$90,000.00	0.08%	\$0.00	NA	\$0.
1	\$107,350.00	0.09%	\$0.00	NA	\$0.
1	\$103,500.00	0.09%	\$0.00	NA	\$0.
	3 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$296,500.00 1 \$108,800.00 3 \$283,100.00 1 \$94,000.00 1 \$86,500.00 1 \$108,775.00 1 \$104,000.00 1 \$104,000.00 1 \$89,500.00 2 \$206,550.00 1 \$95,000.00 1 \$103,650.00 1 \$103,650.00 1 \$196,600.00 1 \$90,000.00 1 \$107,350.00	3 \$296,500.00 0.26% 0 1 \$108,800.00 0.09% 0 3 \$283,100.00 0.24% 0 1 \$94,000.00 0.08% 0 1 \$108,000.00 0.09% 0 1 \$108,775.00 0.09% 0 1 \$104,000.00 0.09% 0 1 \$104,000.00 0.09% 0 1 \$89,500.00 0.08% 0 2 \$206,550.00 0.18% 0 1 \$92,900.00 0.08% 0 1 \$103,650.00 0.09% 0 1 \$103,650.00 0.09% 0 1 \$103,650.00 0.09% 0 1 \$103,650.00 0.09% 0 1 \$103,650.00 0.09% 0 1 \$107,350.00 0.08% 0 1 \$90,000.00 0.08% 0 1 \$90,000.00 0.08% 0	3 \$296,500.00 0.26% 0 \$0.00 1 \$108,800.00 0.09% 0 \$0.00 3 \$283,100.00 0.24% 0 \$0.00 1 \$94,000.00 0.08% 0 \$0.00 1 \$108,000.00 0.09% 0 \$0.00 1 \$108,775.00 0.09% 0 \$0.00 1 \$104,000.00 0.09% 0 \$0.00 1 \$104,000.00 0.09% 0 \$0.00 1 \$89,500.00 0.08% 0 \$0.00 2 \$206,550.00 0.18% 0 \$0.00 1 \$95,000.00 0.08% 0 \$0.00 1 \$92,900.00 0.08% 0 \$0.00 1 \$103,650.00 0.09% 0 \$0.00 2 \$1,200,265.01 1.03% 0 \$0.00 2 \$196,600.00 0.17% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 1 \$107,350.00 0.09% 0 \$0.00	3 \$296,500.00 0.26% 0 \$0.00 NA (1 \$108,800.00 0.09% 0 \$0.00 NA (3 \$283,100.00 0.24% 0 \$0.00 NA (1 \$94,000.00 0.08% 0 \$0.00 NA (1 \$108,000.00 0.07% 0 \$0.00 NA (1 \$108,000.00 0.09% 0 \$0.00 NA (1 \$108,775.00 0.09% 0 \$0.00 NA (1 \$104,000.00 0.09% 0 \$0.00 NA (1 \$104,000.00 0.09% 0 \$0.00 NA (1 \$104,000.00 0.09% 0 \$0.00 NA (1 \$190,000.00 0.08% 0 \$0.00 NA (1 \$95,000.00 0.08% 0 \$0.00 NA (1 \$92,900.00 0.08% 0 \$0.00 NA (1 \$103,650.00 0.09% 0 \$0.00 NA (1 \$107,350.00 0.00 NA (1 \$107,350.00 0

FIRST ENTERTAINMENT CREDIT UNION	1	\$105,000.00	0.09%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$96,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.09%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	2	\$198,700.00	0.17%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,450.00	0.15%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$106,006.89	0.09%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$593,500.00	0.51%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	0.09%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$209,000.00	0.18%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$276,000.00	0.24%	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$101,500.00	0.09%	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$390,650.00	0.34%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	11	\$1,069,850.00	0.92%	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$93,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$996,292.97	0.86%	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$106,400.00	0.09%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	2	\$202,700.00	0.17%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$967,552.09	0.83%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	2	\$188,100.00	0.16%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.
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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.08%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$105,027.00	0.09%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$185,040.00	0.16%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$98,500.00	0.08%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$93,000.00	0.08%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$109,700.00	0.09%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$107,000.00	0.09%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$198,250.00	0.17%	0 \$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.17%	0 \$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$106,000.00	0.09%	0 \$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$868,050.00	0.75%	0 \$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	4	\$383,357.68	0.33%	0 \$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$85,000.00	0.07%	0 \$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$102,000.00	0.09%	0 \$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$102,255.71	0.09%	0 \$0.00	NA	0	\$0.
FORWARD FINANCIAL BANK SSB	2	\$173,000.00	0.15%	0 \$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$109,000.00	0.09%	0 \$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	3	\$264,485.00	0.23%	0 \$0.00	NA	0	\$0.
FREMONT BANK	4	\$404,387.00	0.35%	0 \$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,723,842.46					\$0.
GATEWAY BUSINESS BANK	2	\$194,000.00	0.17%	0 \$0.00	NA	0	\$0.

MOR	EWAY CTGAGE PORATION	3	\$315,200.00	0.27%	0 \$0.00) NA	0	\$0.
	A CREDIT UNION	2	\$207,100.00	0.18%	0 \$0.00) NA	0	\$0.
	PIN FINANCIAL VICES, INC	1	\$93,750.00	0.08%	0 \$0.00) NA	0	\$0.
GMF	S, LLC	2	\$209,800.00	0.18%	0 \$0.00) NA	0	\$0.
GOL FSA	DEN BELT BANK,	1	\$108,000.00	0.09%	0 \$0.00) NA	0	\$0.
GRE. BAN	AT WESTERN K	2	\$200,000.00	0.17%	0 \$0.00) NA	0	\$0.
MOR	ATER NEVADA RTGAGE VICES	2	\$180,500.00	0.16%	0 \$0.00) NA	0	\$0.
	W FINANCIAL ERAL CREDIT ON	2	\$187,349.74	0.16%	0 \$0.00) NA	0	\$0.
I -	FEDERAL DIT UNION	1	\$102,700.00	0.09%	0 \$0.00) NA	0	\$0.
GUA INC.	RANTEED RATE,	1	\$99,855.66	0.09%	0 \$0.00) NA	0	\$0.
	RANTY TRUST PORATION	1	\$100,000.00	0.09%	0 \$0.00) NA	0	\$0.
GUA UNIO	RDIAN CREDIT ON	2	\$208,200.00	0.18%	0 \$0.00) NA	0	\$0.
MOR	RDIAN RTGAGE IPANY INC.	9	\$896,650.00	0.77%	0 \$0.00) NA	0	\$0.
HAM	IPDEN BANK	2	\$203,225.00	0.18%	0 \$0.00) NA	0	\$0.
HEA UNIO	RTLAND CREDIT ON	1	\$101,000.00	0.09%	0 \$0.00) NA	0	\$0.
HER BAN	SHEY STATE K	2	\$198,500.00	0.17%	0 \$0.00) NA	0	\$0.
	KORY POINT K AND TRUST,	1	\$106,878.90	0.09%	0 \$0.00) NA	0	\$0.
HILL BAN	TOP NATIONAL K	1	\$91,100.00	0.08%	0 \$0.00) NA	0	\$0.
HOL UNIO	YOKE CREDIT ON	1	\$87,200.00	0.08%	0 \$0.00) NA	0	\$0.
HOM BAN	IE FEDERAL K	2	\$193,447.85	0.17%	0 \$0.00) NA	0	\$0.
	IE FEDERAL INGS BANK	1	\$99,500.00	0.09%	0 \$0.00) NA	0	\$0.
	IE LOAN TER, INC.	2	\$210,300.00	0.18%	0 \$0.00) NA	0	\$0.
	IE SAVINGS & N COMPANY OF	4	\$391,300.00	0.34%	0 \$0.00) NA	0	\$0.

YOUNGSTOWN, OHIO						
HOME STATE BANK	1	\$108,000.00	0.09%	\$0.00	NA 0	\$0.
HOMEWISE, INC.	1	\$104,000.00	0.09%	\$0.00	NA 0	\$0.
HONESDALE NATIONAL BANK THE	3	\$283,000.00	0.24%	\$0.00	NA 0	\$0.
HONOR BANK	1	\$106,200.00	0.09% (\$0.00	NA 0	\$0.
HOOSAC BANK	1	\$100,000.00	0.09%			
I-C FEDERAL CREDIT UNION	3	\$297,000.00	0.26%	\$0.00		
ICON CREDIT UNION	1	\$107,920.00	0.09%	\$0.00	NA 0	\$0.
IDAHO CENTRAL CREDIT UNION	14	\$1,359,470.00	1.17%	\$0.00	NA 0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$374,400.00	0.32%	\$0.00	NA 0	\$0.
ILLINI BANK	2	\$189,807.62	0.16%	\$0.00	NA 0	\$0.
ILLINOIS NATIONAL BANK	2	\$199,885.00	0.17%	\$0.00	NA 0	\$0.
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.09%	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$95,600.00	0.08%	\$0.00	NA 0	\$0.
INVESTORS BANK	2	\$193,290.00	0.17%	\$0.00	NA 0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.07% (\$0.00		
KINECTA FEDERAL CREDIT UNION	4	\$389,700.00	0.34%	\$0.00	NA 0	\$0.
L&N FEDERAL CREDIT UNION	2	\$197,400.00	0.17%	\$0.00	NA 0	\$0.
LA SALLE STATE BANK	1	\$109,500.00	0.09%	\$0.00	NA 0	\$0.
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09%	\$0.00	NA 0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.08%	\$0.00	NA 0	\$0.
LANDMARK CREDIT UNION	8	\$786,000.00	0.68%	\$0.00	NA 0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA 0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$105,344.58	0.09%	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$199,152.06	0.17%	\$0.00	NA 0	\$0.

LIFESTORE BANK	2	\$196,500.00	0.17%	0 \$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$108,300.00	0.09%	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$101,000.00	0.09%	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$89,600.00	0.08%	0 \$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	3	\$290,700.00	0.25%	\$0.00	NA	0	\$0.
MARINE BANK	9	\$861,191.08	0.74%	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$101,200.00	0.09%	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$109,600.00	0.09%	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$100,800.00	0.09%	0 \$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$108,000.00	0.09%	\$0.00	NA	0	\$0.
MERCANTILE BANK	5	\$474,646.27	0.41%	0 \$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,050.00	0.26%				\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$178,000.00	0.15%	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$94,400.00	0.08%	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$319,600.00	0.28%	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$189,600.00	0.16%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$88,000.00	0.08%	0 \$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,400.00	0.08%	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$199,700.00	0.17%	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$288,850.00	0.25%	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.

BANI	RILL & JANES K AND TRUST PANY	1	\$104,000.00	0.09%	0 \$0.00	NA	0	\$0.
MOR'	TGAGE RICA, INC.	1	\$108,500.00	0.09%	0 \$0.00	NA	О	\$0.
MOR' LLC	TGAGE CENTER,	1	\$106,500.00	0.09%	0 \$0.00	NA	0	\$0.
MAN	TGAGE AGEMENT SULTANTS INC	1	\$95,200.00	0.08%	0 \$0.00	NA	0	\$0.
	NTAIN RICA CREDIT N	10	\$986,700.00	0.85%	0 \$0.00	NA	0	\$0.
	ONAL BANK OF DLEBURY	1	\$107,345.00	0.09%	0 \$0.00	NA	0	\$0.
NATI OHIO	ONAL BANK OF	1	\$105,600.00	0.09%	0 \$0.00	NA	0	\$0.
EXCH	ONAL HANGE BANK TRUST	2	\$190,000.00	0.16%	0 \$0.00	NA	0	\$0.
ADVA MOR	ONWIDE ANTAGE TGAGE PANY	1	\$108,000.00	0.09%	0 \$0.00	NA	0	\$0.
MOR	HBORHOOD TGAGE TTIONS, LLC	7	\$688,050.00	0.59%	0 \$0.00	NA	0	\$0.
NEW	ERA BANK	2	\$197,000.00	0.17%	0 \$0.00	NA	0	\$0.
	PENN NCIAL, LLC	3	\$305,000.00	0.26%	0 \$0.00	NA	0	\$0.
INVE	THERN OHIO STMENT PANY	3	\$302,225.00	0.26%	0 \$0.00	NA	0	\$0.
	THWEST CRAL CREDIT N	1	\$103,066.01	0.09%	0 \$0.00	NA	0	\$0.
	THWEST RGIA BANK	1	\$87,400.00	0.08%	0 \$0.00	NA	0	\$0.
	THWEST PLUS DIT UNION	2	\$201,800.00	0.17%	0 \$0.00	NA	0	\$0.
MOR	THWESTERN TGAGE PANY	11	\$1,074,439.45	0.93%	0 \$0.00	NA	0	\$0.
UNIO		1	\$103,250.00	0.09%	0 \$0.00	NA	0	\$0.
NUM! UNIO	ERICA CREDIT N	2	\$188,700.00	0.16%	0 \$0.00	NA	0	\$0.
NUVI	SION FEDERAL	1	\$105,000.00	0.09%	\$0.00	NA	0	\$0.
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CREDIT UNION							
OCEANFIRST BANK	1	\$93,000.00	0.08%	0 \$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.08%	0 \$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$93,375.00	0.08%	0 \$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	4	\$370,000.00	0.32%	0 \$0.00	NA	0	\$0
OMNIAMERICAN BANK	3	\$317,258.07	0.27%	0 \$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.09%	0 \$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	2	\$195,828.83	0.17%	0 \$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$193,078.17	0.17%	0 \$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$92,000.00	0.08%	0 \$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$86,150.00	0.07%	0 \$0.00) NA	0	\$0
PANHANDLE STATE BANK	1	\$107,000.00	0.09%	0 \$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$98,857.36	0.09%	0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$103,500.00	0.09%	0 \$0.00) NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$95,200.00	0.08%	0 \$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.16%	0 \$0.00) NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	4	\$390,190.48	0.34%	0 \$0.00	NA	0	\$0
PEOPLES BANK	2	\$192,000.00	0.17%	0 \$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,600.00	0.09%	0 \$0.00) NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,613.23	0.17%	0 \$0.00) NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,000.00	0.09%	0 \$0.00) NA	0	\$0
PHILADELPHIA FEDERAL CREDIT	2	\$185,500.00	0.16%	0 \$0.00) NA	0	\$0

UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$505,650.00	0.44%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$199,000.00	0.17%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$109,096.07	0.09%	\$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	3	\$296,529.23	0.26%	0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	4	\$401,600.00	0.35%	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	6	\$582,792.85	0.5%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$185,700.00	0.16%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$93,231.73	0.08%	\$0.00	NA	0 \$0
PRIMEBANK	1	\$92,000.00	0.08%	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$105,500.00	0.09%			
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	4	\$405,000.00	0.35%	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$92,625.00	0.08%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$273,360.00	0.24%	\$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$103,586.00	0.09%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,850.00	0.09%	\$0.00	NA	0 \$0
	4	\$389,600.00	0.34%	0 \$0.00	NA	0 \$0

RED CANOE CREDIT UNION								
REDSTONE FEDERAL CREDIT UNION	4	\$402,700.00	0.35%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	2	\$185,600.00	0.16%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$209,206.29	0.18%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$296,200.00	0.26%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	10	\$966,575.00	0.83%	0	\$0.00	NA	0	\$0.
S&T BANK	6	\$563,400.00	0.49%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$90,269.73	0.08%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$193,500.00	0.17%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	7	\$702,429.60	0.61%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$205,900.00	0.18%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.08%		·		0	\$0.
	5	\$493,411.00	0.43%	0	\$0.00	NA	0	\$0.

SOVEREIGN BANK, NATIONAL ASSOCIATION						
SPACE COAST CREDIT UNION	2	\$205,276.63	0.18%	0 \$0.00) NA	0 \$0.
ST. CLAIR COUNTY STATE BANK	2	\$185,956.75	0.16%	0 \$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$95,000.00	0.08%	0 \$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	5	\$488,150.00	0.42%	0 \$0.00) NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$90,500.00	0.08%	0 \$0.00) NA	0 \$0.
STATE BANK AND TRUST	1	\$108,300.00	0.09%	0 \$0.00) NA	0 \$0.
STATE BANK OF LINCOLN	2	\$192,800.00	0.17%	0 \$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	4	\$368,800.00	0.32%	0 \$0.00	NA	0 \$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$466,050.00	0.4%	0 \$0.00) NA	0 \$0.
STERLING SAVINGS BANK	2	\$209,693.68	0.18%	0 \$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$453,800.00	0.39%	0 \$0.00) NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$103,000.00	0.09%	0 \$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	8	\$800,150.00	0.69%	0 \$0.00) NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$704,619.09	0.61%	0 \$0.00) NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	7	\$679,422.73	0.59%	0 \$0.00) NA	0 \$0.
TAYLOR COUNTY BANK	1	\$99,314.21	0.09%	0 \$0.00) NA	0 \$0.
TELCOM CREDIT UNION	1	\$99,000.00	0.09%	0 \$0.00) NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.08%	0 \$0.00) NA	0 \$0.
THE FIRST NATIONAL BANK	2	\$202,900.00	0.17%	0 \$0.00) NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	2	\$177,000.00	0.15%	0 \$0.00) NA	0 \$0.

THE MERCHANTS NATIONAL BANK	2	\$183,025.00	0.16%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$109,510.00	0.09%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	5	\$492,000.00	0.42%					
THREE RIVERS FEDERAL CREDIT UNION	3	\$278,570.00	0.24%	0	\$0.00	NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$103,600.00	0.09%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	4	\$383,335.00	0.33%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$108,968.00	0.09%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$602,450.00	0.52%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	3	\$296,300.00	0.26%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.
TWINSTAR CREDIT UNION	1	\$92,868.97	0.08%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	6	\$579,550.00	0.5%	0	\$0.00	NA	0	\$0.
UNITED BANK	4	\$401,200.00	0.35%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	5	\$464,549.97	0.4%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$411,850.00	0.36%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$208,150.00	0.18%	0	\$0.00	NA	0	\$0.

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	UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.09% 0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$106,849.23	0.09% 0	\$0.00	NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$204,750.00	0.18% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$501,150.00	0.43% 0	\$0.00	NA	0 \$0.
	WASHINGTON TRUST BANK	1	\$105,000.00	0.09% 0	\$0.00	NA	0 \$0.
	WESTBURY BANK	2	\$199,900.00	0.17% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	4	\$394,970.00	0.34% 0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	2	\$209,000.00	0.18% 0	\$0.00	NA	0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$190,387.00	0.16% 0	\$0.00	NA	0 \$0.
	Unavailable	209	, ,		\$100,456.25		1 \$100,456.
Total		1,181	\$116,003,211.94	100% 1	\$100,456.25	1	1 \$100,456.
31417BFW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,850.00	0.14% 0	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	2	\$224,600.00	0.27% 0	\$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,000.00				
	ALERUS FINANCIAL	2	\$230,000.00	0.27% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	2	\$233,100.00	0.28% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,074,380.77	1.28% 0	\$0.00	NA	0 \$0
		' <u></u>		'	1	•——	•
	AMEGY MORTGAGE	2		0.28% 0	\$0.00	NA	0 \$0
		20	\$234,000.00				
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT		\$234,000.00	2.86% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK &		\$234,000.00 \$2,403,149.13	2.86% 0	\$0.00 \$0.00	NA (0 \$0
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL		\$234,000.00 \$2,403,149.13 \$113,000.00	2.86% 0 0.13% 0 0.14% 0	\$0.00 \$0.00 \$0.00	NA (0 \$0 0 \$0 0 \$0

AMERICAN FINANCIAL RESOURCES, INC.								
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,845.01	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$232,375.00	0.28%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	16	\$1,869,700.00	2.22%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$238,200.00	0.28%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	33	\$3,926,208.64	4.67%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$109,782.15	0.13%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$814,670.00	0.97%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$225,500.00						\$0.
BANK MUTUAL	5	\$587,400.00					1	
BANK OF HAWAII	1	\$117,000.00	0.14%				т	\$0.
BANK OF STANLY	3	\$346,000.00						\$0.
BANK OF THE WEST	2	\$234,282.60	0.28%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$366,375.00			·		Ш	\$0.
BENCHMARK BANK	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,233.00	0.29%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$605,500.00	0.72%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$227,000.00	0.27%	0	\$0.00	NA	0	\$0.

BUSEY BANK	2	\$234,200.00	0.28%	0	\$0.00	NA	0	\$0.
CAMBRIDGE STATE	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANK	1	Ψ120,000.00	0.1170	_	Ψ0.00	1171		Ψ0.
CARDINAL COMMUNITY CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	1	\$115,100.00	0.14%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE								
MORTGAGE, LLC	1	\$124,000.00	0.15%	O	\$0.00	NA	U	\$0.
CENTENNIAL	1	\$117,705.00	0.14%	۸	\$0.00	NA	Λ	\$0.
LENDING, LLC	1	\$117,705.00	0.1470	<u></u>	Ψ0.00	IVA	U	φ0.
CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	8	\$956,476.84	1.14%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$121,700.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$341,825.00	0.41%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$583,696.00	0.69%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$120,625.95	0.14%	0	\$0.00	NA	0	\$0.
CITY STATE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$114,757.35	0.14%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	3	\$359,000.00	0.43%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$238,400.00	0.28%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$124,950.00	0.15%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$118,615.09	0.14%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$122,550.00	0.15%	0	\$0.00	NA	0	\$0.

COVANTAGE CREDIT UNION	2	\$236,400.00	0.28%	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$342,700.00	0.41%	0 \$0.00) NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$111,000.00	0.13%	0 \$0.00	NA	0	\$0.
CREDIT UNION WEST	2	\$234,250.00	0.28%	0 \$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$117,600.00					\$0.
CUMANET, LLC	1	\$124,800.00	0.15%	0 \$0.00	NA NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$120,500.00	0.14%	0 \$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$109,824.79	0.13%	0 \$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	4	\$468,899.71	0.56%	0 \$0.00	NA NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.14%	0 \$0.00) NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$358,275.00	0.43%	0 \$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.15%	0 \$0.00) NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$469,625.00	0.56%	0 \$0.00) NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$582,000.00	0.69%	0 \$0.00) NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$233,825.00	0.28%	0 \$0.00) NA	0	\$0.
ELEVATIONS CU	2	\$232,546.33	0.28%	0 \$0.00	NA NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	0 \$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$355,830.92	0.42%	0 \$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,910.00	0.28%	0 \$0.00) NA	0	\$0.
FAA CREDIT UNION	1	\$115,000.00	0.14%	0 \$0.00	NA NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$124,650.00	0.15%	0 \$0.00	NA	0	\$0.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,000.00				0	\$0.
	1	\$117,946.67	0.14%	\$0.00	NA	0	\$0.

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FARMERS & MERCHANTS BANK						
FARMERS BANK & TRUST, N.A.	1	\$124,000.00	0.15% 0	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	2	\$233,600.00	0.28%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.15% 0	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$122,000.00	0.15% 0	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,225.00	0.28% 0	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$123,750.00	0.15%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	0.15% 0	\$0.00	NAO	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$110,250.00	0.13% 0	\$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,873.02	0.41% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$122,000.00	0.15% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	1	\$119,000.00	0.14% 0	\$0.00	NA	\$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$459,950.00	0.55% 0	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	11	\$1,287,500.00	1.53% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$699,082.00	0.83% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$366,500.00	0.44% 0	\$0.00	NA 0	\$0.

3 1 2 1 5 1 2 6	\$355,400.00 \$119,500.00 \$229,750.00 \$124,750.00 \$602,050.00 \$122,000.00 \$237,193.00 \$709,534.00 \$111,500.00	0.42% (0.14% (0.27% (0.15% (0.72% (0.15% (0.28% (0.84% (\$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.
2 1 5 1 2 6	\$229,750.00 \$124,750.00 \$602,050.00 \$122,000.00 \$237,193.00 \$709,534.00	0.27% (0.15% (0.72% (0.15% (0.28% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 0 0	\$0. \$0. \$0.
1 5 1 2 6	\$124,750.00 \$602,050.00 \$122,000.00 \$237,193.00 \$709,534.00	0.15% (0.72% (0.15% (0.28% (\$0.00 \$0.00 \$0.00 \$0.00	NA (0	\$0. \$0.
5 1 2 6 1	\$602,050.00 \$122,000.00 \$237,193.00 \$709,534.00	0.72% (0.15% (0.28% (\$0.00	NA (0	\$0. \$0.
1 2 6	\$122,000.00 \$237,193.00 \$709,534.00	0.15% (\$0.00	NA	0	\$0.
6	\$237,193.00 \$709,534.00	0.28%	\$0.00			
6	\$709,534.00			NA	0	\$0.
1		0.84%	\$0.00			T 5
	\$111,500.00		\$0.00	NA	0	\$0.
2		0.13%	\$0.00	NA	0	\$0.
	\$234,510.00	0.28%	\$0.00	NA	0	\$0.
1	\$114,750.00	0.14% (\$0.00	NA	0	\$0.
2	\$235,261.00	0.28%	\$0.00	NA	0	\$0.
1	\$112,000.00	0.13%	\$0.00	NA	0	\$0.
4	\$455,400.00	0.54%	\$0.00	NA	0	\$0.
2	\$226,100.00	0.27%	\$0.00	NA	0	\$0.
2	\$238,337.68	0.28%	\$0.00	NA	0	\$0.
4	\$466,131.31	0.55%	\$0.00	NA	0	\$0.
2	\$239,800.00	0.29%	\$0.00	NA	0	\$0.
2	\$237,320.00	0.28%	\$0.00	NA	0	\$0.
1	\$118,150.00	0.14%	\$0.00	NA	0	\$0.
4	\$485,900.00	0.58%	\$0.00	NA	0	\$0.
	\$114,000.00	0.14%	\$0.00	NA	0	\$0.
	2	2 \$237,320.00 1 \$118,150.00 4 \$485,900.00	2 \$237,320.00 0.28% (1 \$118,150.00 0.14% (4 \$485,900.00 0.58% (2 \$237,320.00 0.28% 0 \$0.00 1 \$118,150.00 0.14% 0 \$0.00 4 \$485,900.00 0.58% 0 \$0.00	2 \$237,320.00 0.28% 0 \$0.00 NA 1 \$118,150.00 0.14% 0 \$0.00 NA 4 \$485,900.00 0.58% 0 \$0.00 NA	2 \$237,320.00 0.28% 0 \$0.00 NA 0 1 \$118,150.00 0.14% 0 \$0.00 NA 0 4 \$485,900.00 0.58% 0 \$0.00 NA 0

HARVARD SAVINGS BANK				Ī				
HEARTLAND BANK	3	\$356,250.00	0.42%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$236,633.51	0.28%	0	\$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	5	\$590,498.46	0.7%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$225,250.00	0.27%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$123,200.00	0.15%	o	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$118,100.00	0.14%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$117,400.00	0.14%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$119,600.00	0.14%	o	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$123,250.00	0.15%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	7	\$836,400.00	0.99%	0	\$0.00	NA	0	\$0.
ILLINI BANK	3	\$350,843.07	0.42%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$236,243.65	0.28%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$115,550.00	0.14%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$222,900.00	0.26%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$117,500.00	0.14%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0	\$0.00	NA	0	\$0

MAINSTREET CREDIT UNION	1	\$116,080.00	0.14%	\$0.00	NA	\$0
MARINE BANK	5	\$579,049.04	0.69% (\$0.00	NA	\$0
MAX CREDIT UNION	2	\$241,850.00	0.29% (1
MEMBER HOME LOAN, L.L.C.	2	\$235,000.00	0.28%			
MEMBERS MORTGAGE COMPANY INC.	2	\$239,280.00	0.28%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$235,250.00	0.28%	\$0.00	NA	\$0
METRO CREDIT UNION	2	\$242,000.00	0.29%	\$0.00	NA	\$0
MIDFLORIDA CREDIT UNION	1	\$116,800.00	0.14%	\$0.00	NA	\$0
MIDLAND STATES BANK	2	\$238,000.00	0.28%	\$0.00	NA	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,150.00	0.13%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$230,000.00	0.27%	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$124,400.00	0.15% (\$0.00	NA	\$0
MORTGAGE AMERICA, INC.	1	\$115,200.00	0.14%	\$0.00	NA	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$115,000.00	0.14%	\$0.00	NA	\$0
MOUNTAIN AMERICA CREDIT UNION	3	\$356,950.00	0.42%	\$0.00	NA	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.13%	\$0.00	NA	\$0
NATIONAL BANK OF OHIO	1	\$123,500.00	0.15%	\$0.00	NA	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,805.00	0.29% (\$0.00	NA	\$0
NEW PENN FINANCIAL, LLC	1	\$122,500.00	0.15%	\$0.00	NA	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$347,020.00	0.41%	\$0.00	NA	\$0
NORTHWEST FEDERAL CREDIT	2	\$225,900.00	0.27%	\$0.00	NA	\$0

UNION								
NORTHWESTERN MORTGAGE COMPANY	10	\$1,158,516.48	1.38%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$121,490.91	0.14%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$117,250.00	0.14%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$354,350.00	0.42%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$110,800.00	0.13%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$123,118.36	0.15%	0	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$477,419.70	0.57%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$600,800.00	0.71%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$111,750.00	0.13%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$120,600.00	0.14%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,250.00	0.29%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$349,281.16	0.42%	0	\$0.00	NA	0	\$0.

PREMIER BANK OF JACKSONVILLE	1	\$123,605.58	0.15%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	\$0.00	NA	0 \$0.
PROVIDENCE BANK	1	\$123,200.00	0.15%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	2	\$237,500.00	0.28%	\$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,201.00	0.14%	\$0.00	NA	0 \$0.
PURDUE FEDERAL CREDIT UNION	3	\$361,050.00	0.43%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$116,111.03	0.14%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,340.00	0.14%	\$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$123,650.00	0.15% (\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$361,681.78	0.43%	\$0.00	NA	0 \$0.
RED CANOE CREDIT UNION	1	\$119,823.22	0.14%	\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	4	\$473,808.32	0.56%	\$0.00	NA	0 \$0.
RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	\$0.00	NA	0 \$0.
RIVER VALLEY BANK	1	\$114,400.00	0.14%	\$0.00	NA	0 \$0.
RIVERHILLS BANK	2	\$242,750.00	0.29%	\$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,928.96	0.14%	\$0.00	NA	0 \$0.
ROYAL CREDIT UNION	3	\$352,562.01	0.42%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$116,000.00	0.14%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,750.00	0.13%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	\$0.00	NA	0 \$0.
	1	\$124,000.00	0.15%	\$0.00	NA	0 \$0.

SCHOOLS FINANCIAL CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	2	\$237,826.16	0.28%	\$0.00	NA	\$0.
SECURITY SAVINGS BANK	1	\$115,000.00	0.14%	0 \$0.00	NA	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$119,220.00	0.14%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	\$0.00	NA	\$0.
SIUSLAW BANK	1	\$119,700.00	0.14%	0 \$0.00	NA	50 \$0.
SOUTHERN BANK & TRUST COMPANY	2	\$230,000.00				
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$347,300.00	0.41%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	1	\$118,290.83	0.14%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,000.00	0.14%	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$115,000.00	0.14%	0 \$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	2	\$230,000.00	0.27%	\$0.00	NA	\$0.
STATE BANK AND TRUST	1	\$122,000.00	0.15%	0 \$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	1	\$110,350.00	0.13%	0 \$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$120,000.00	0.14%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.14%	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,000.00	0.14%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	5	\$589,008.15	0.7%	0 \$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,000.00	0.29%	0 \$0.00	NA	50 \$0

STOCKMAN BANK OF MONTANA	2	\$229,000.00	0.27%	0 \$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	9	\$1,075,270.00	1.28%	0 \$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$824,239.65	0.98%	0 \$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$110,700.00	0.13%	0 \$0.00	NA	0 \$0.
TELCOM CREDIT UNION	1	\$113,000.00	0.13%	0 \$0.00	NA	0 \$0.
THE PARK BANK	6	\$710,085.00	0.84%	0 \$0.00	NA	0 \$0.
THINK MUTUAL BANK	4	\$465,600.00	0.55%	0 \$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0 \$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$470,100.00	0.56%	0 \$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$123,825.00	0.15%	0 \$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$120,000.00	0.14%	0 \$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$117,350.00	0.14%	0 \$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,400.00	0.13%	0 \$0.00	NA	0 \$0.
UMPQUA BANK	4	\$467,500.00	0.56%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$114,000.00	0.14%			
UNITED COMMUNITY BANK	6	\$722,668.26	0.86%	0 \$0.00	NA	0 \$0.
UNITY BANK	1	\$122,000.00	0.15%	0 \$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$470,150.00	0.56%			
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,675.92	0.27%	0 \$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,200.00	0.42%	0 \$0.00	NA	0 \$0.
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	WATERSTONE MORTGAGE CORP.	2	\$232,400.00	0.28% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	3	\$345,661.41	0.41% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$120,500.00	0.14% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	2	\$230,500.00	0.27% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$116,368.00	0.14% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$236,025.66	0.28% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$118,400.00	0.14% 0	\$0.00	NA 0	\$0.
	Unavailable	138	\$16,234,707.27	19.23% 0	\$0.00	NA 0	\$0.
Total		714	\$84,127,597.22	100% 0	\$0.00	0	\$0.
31417BFX0	1ST SECURITY BANK OF WASHINGTON	1	\$136,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.17% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$424,300.00	0.26% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$145,000.00	0.09% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,250.00	0.09% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$125,600.00	0.08% 0	\$0.00	NA 0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$138,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$148,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	2	\$287,700.00	0.18% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	10	\$1,326,800.00	0.83% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$147,330.00	0.09% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	2	\$294,600.00	0.18% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,599,178.00	1.62% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	5	\$711,480.29	0.44% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE	1	\$146,500.00	0.09% 0	\$0.00	NA 0	\$0.

CUMBERLANDS						
AMERICAN BANK CENTER	1	\$130,000.00	0.08%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$913,072.39	0.57%	\$0.00	NA (\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$264,050.00	0.16%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$267,581.00	0.17%	\$0.00	NA (\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$149,000.00	0.09%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$286,500.00	0.18%	\$0.00	NA (\$0.
ANCHORBANK FSB	19	\$2,634,999.16	1.64%	\$0.00	NA (\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$288,979.47	0.18%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	4	\$549,200.00	0.34%	\$0.00	NA	\$0.
ARKANSAS FEDERAL CREDIT UNION	2	\$282,700.00	0.18%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	48	\$6,648,142.22	4.15%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	1	\$143,792.52	0.09%	\$0.00	NA (\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.09%	\$0.00	NA (\$0.
AUBURNBANK	3	\$403,750.00	0.25%	\$0.00	NA (\$0.
AVIDIA BANK	1	\$145,000.00	0.09%	\$0.00	NA (\$0.
BANCO SANTANDER PUERTO RICO	1	\$140,000.00	0.09%	\$0.00	NA	\$0.
BANCORPSOUTH BANK	15	\$2,057,095.00	1.28%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	2	\$281,000.00	0.18%	\$0.00	NA	\$0.
BANK MUTUAL	9	\$1,256,641.08	0.78%	\$0.00	NA (\$0.
BANK OF AKRON	1	\$140,000.00	0.09%	\$0.00	NA (\$0.
BANK OF HAWAII	1	\$135,500.00	0.08%	\$0.00	NA (\$0.
BANK OF SPRINGFIELD	2	\$286,850.00		·	NA	\$0.
BANK OF STANLY	1	\$130,960.00	0.08%	\$0.00	NA (\$0.
BANK OF THE CASCADES	2	\$264,248.00	0.16%	\$0.00	NA	\$0.
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BANK OF THE WEST	5	\$658,763.13	0.41%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$146,570.00	0.09%	\$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	\$0.00	NA	0 \$0
BANKIOWA	1	\$137,000.00	0.09% (\$0.00	NA	0 \$0
BANNER BANK	1	\$149,500.00	0.09% (\$0.00	NA	0 \$0
BAXTER CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0
BAY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	\$0.00	NA	0 \$0
BAYCOAST BANK	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0
BELLCO CREDIT UNION	1	\$149,750.00	0.09%	\$0.00	NA	0 \$0
BENCHMARK BANK	1	\$143,000.00	0.09% (\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$275,609.83	0.17%	\$0.00	NA	0 \$0
BEVERLY CO-OPERATIVE BANK	1	\$148,000.00	0.09%	\$0.00	NA	0 \$0
BLACKHAWK BANK	2	\$267,250.00	0.17% (\$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,800.00	0.09%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	9	\$1,264,388.58	0.79% (\$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$139,500.00	0.09%	\$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,750.00	0.17%	\$0.00	NA	0 \$0
BUSEY BANK	2	\$270,000.00	0.17% (\$0.00	NA	0 \$0
CAMBRIDGE SAVINGS BANK	1	\$138,000.00	0.09%	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	1	\$134,000.00	0.08%	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,500.00	0.09% (\$0.00	NA	0 \$0
CARROLLTON BANK	1	\$129,500.00	0.08%	\$0.00	NA	0 \$0
CASHCALL, INC.	5	\$692,400.00	0.43% (\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$147,250.00	0.09%	\$0.00	NA	0 \$0
	1	\$144,794.77	0.09%	\$0.00	NA	0 \$0.

CENTRAL BANK ILLINOIS						
CENTRAL MORTGAGE COMPANY	15	\$2,053,106.29	1.28%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$130,000.00	0.08%	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$148,300.00	0.09%	\$0.00	NA	\$0.
CENTRUE BANK	2	\$264,250.00	0.16%	\$0.00	NA (\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,000.00	0.08%	\$0.00	NA	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$133,500.00	0.08%	\$0.00	NA	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$432,771.00	0.27%	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$136,610.00	0.09%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,747,546.00	1.09% (\$0.00	NA	\$0.
CITIZENS STATE BANK	2	\$275,120.00	0.17%	\$0.00	NA	\$0.
CITIZENSFIRST CREDIT UNION	2	\$262,505.92	0.16%	\$0.00	NA	\$0.
CLINTON SAVINGS BANK	1	\$129,692.69	0.08%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$124,815.85	0.08%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$549,500.00	0.34%	\$0.00	NA	\$0.
COBALT MORTGAGE, INC.	6	\$840,900.98	0.52%	\$0.00	NA	\$0.
COLE TAYLOR BANK	5	\$689,500.00	0.43%	\$0.00	NA (\$0.
COLUMBIA CREDIT UNION	2	\$264,800.00	0.17%			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,500.00	0.09%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.09% (\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$140,000.00	0.09%	\$0.00	NA	\$0.

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CONSUMERS COOPERATIVE	2	\$274,600.00	0.17%	0	\$0.00	NA	0	\$0.
CREDIT UNION								
CORNERSTONE	1	\$138,000.00	0.09%	n	\$0.00	NA	n	\$0.
MORTGAGE INC.	1						Н	
CORTRUST BANK	1	\$144,828.00	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION								
MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
ASSOCIATION, INC.							Ц	
CREDIT UNION	_							
MORTGAGE	2	\$289,512.00	0.18%	0	\$0.00	NA	0	\$0.
SERVICES, INC.							H	
CREDIT UNION OF	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
COLORADO		Ψ1,σσσσσσ	0.007,0	Ŭ	Ψ0.00	- 1111	Ľ	Ψ0.
CREDIT UNION OF		*****						**
SOUTHERN	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.
CALIFORNIA							H	
CUMBERLAND	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
SECURITY BANK							H	·
CUSO MORTGAGE	2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.
CORPORATION							H	
DELTA COMMUNITY	2	\$277,701.22	0.17%	0	\$0.00	NA	0	\$0.
CREDIT UNION							H	
DENMARK STATE	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.
BANK							H	
DESERT SCHOOLS	1	¢126 226 20	0.000/	_	\$0.00	NI A	Λ	¢Ω
FEDERAL CREDIT UNION	1	\$136,336.28	0.09%	U	\$0.00	NA	U	\$0.
							H	
DHCU COMMUNITY CREDIT UNION	1	\$132,369.63	0.08%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE							H	
COMPANY, LTD.	4	\$550,300.86	0.34%	0	\$0.00	NA	0	\$0.
DU ONLY GF -							H	
AMERICAN BANK OF	1	\$141,920.00	0.09%	Λ	\$0.00	NA	Λ	\$0.
THE NORTH	1	\$141,920.00	0.0970	U	\$0.00	INA	U	ΦU .
DUBUQUE BANK							П	
AND TRUST	4	\$533,950.00	0.33%	٥	\$0.00	NA	Λ	\$0.
COMPANY		Ψυυυ,γυυ.00	0.55/0		ψ0.00	11/1	٦	Ψ0.
DUPACO							Ħ	
COMMUNITY CREDIT	5	\$675,100.00	0.42%	0	\$0.00	NA	0	\$0.
UNION		+ = / = / = 0.00	2276		ψ3.00		ľ	Ψ0.
DUPAGE CREDIT		A	0.05	Ţ	<i>a</i>		П	
UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.
DURANT BANK AND		4107 7 00 00	0.000	_	40.00			4.5
TRUST COMPANY	1	\$127,500.00	0.08%	0	\$0.00	NA	O	\$0.
ELEVATIONS CU	4	\$572,907.86	0.36%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL								
CREDIT UNION	3	\$403,400.00	0.25%	U	\$0.00	NA	U	\$0.
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ENT FEDERAL CREDIT UNION	1	\$127,001.00	0.08%	0 \$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$145,500.00	0.09%	0 \$0.00	NA	0 \$0
ESB MORTGAGE COMPANY	1	\$135,000.00	0.08%	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$561,350.00	0.35%	0 \$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$135,906.57	0.08%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	3	\$402,650.00	0.25%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	4	\$557,130.00	0.35%	0 \$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.09%	0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,200.00	0.08%	0 \$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$268,000.00	0.17%	0 \$0.00	NA	0 \$0
FIRST BANK OF WYOMING	3	\$397,350.00	0.25%	0 \$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$146,000.00	0.09%	0 \$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$144,400.00	0.09%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$832,907.13	0.52%	0 \$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.08%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$401,967.00	0.25%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.09%	0 \$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$135,000.00	0.08%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$426,933.81	0.27%			
FIRST FEDERAL	1	\$133,000.00	0.08%	0 \$0.00	NA	0 \$0

SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	N							
FIRST FEDERAL SAVINGS BANK	3	\$401,400.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$276,500.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$421,519.14	0.26%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	16	\$2,193,839.12	1.37%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	3	\$399,950.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$819,422.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$135,300.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,080,177.00	1.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$432,888.05	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,276.33	0.09%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$145,656.37	0.09%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	Y 6	\$793,156.15	0.5%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	9 4	\$536,245.75	0.33%	0	\$0.00	NA	0	\$0
FIRSTRUST SAVING BANK	S 2	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FIRSTRUST SAVING	6 O 4	\$536,245.75	0.33%	0	\$0.00	NA	0	\$

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FORUM CREDIT UNION	1	\$130,811.25	0.08%	0 \$0.0	0 NA	0 \$6
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.08%	0 \$0.0	0 NA	0 \$0
FREMONT BANK	26	\$3,489,202.34	2.18%	0 \$0.0	0 NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,455,020.00	0.91%	0 \$0.0	0 NA	0 \$0
GATEWAY BUSIN BANK	ESS 3	\$423,980.00	0.26%	0 \$0.0	0 NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$261,300.00	0.16%	0 \$0.0	0 NA	0 \$0
GENISYS CREDIT UNION	2	\$257,000.00				
GEO-CORP, INC.	1	\$135,000.00	0.08%	0 \$0.0	0 NA	0 \$0
GILPIN FINANCIA SERVICES, INC	.L 2	\$265,500.00	0.17%	0 \$0.0	0 NA	0 \$6
GMFS, LLC	3	\$417,000.00	0.26%	0 \$0.0	0 NA	0 \$0
GRAFTON SUBURBAN CRED UNION	DIT 1	\$141,000.00	0.09%	0 \$0.0	0 NA	0 \$0
GREAT WESTERN BANK	2	\$264,200.00	0.16%	0 \$0.0	0 NA	0 \$6
GREATER NEVAD MORTGAGE SERVICES	OA 3	\$435,036.00	0.27%	0 \$0.0	0 NA	0 \$0
GREYLOCK FEDE CREDIT UNION	RAL 3	\$422,449.57	0.26%	0 \$0.0	0 NA	0 \$6
GROW FINANCIA FEDERAL CREDIT UNION		\$125,319.17	0.08%	0 \$0.0	0 NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.08%	0 \$0.0	0 NA	0 \$0
GUARANTY TRUS CORPORATION	ST 2	\$279,721.00	0.17%	0 \$0.0	0 NA	0 \$0
GUARDIAN CRED UNION	IT 1	\$139,400.00	0.09%	0 \$0.0	0 NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$689,596.27	0.43%	0 \$0.0	0 NA	0 \$0
GUILD MORTGAC COMPANY	SE 1	\$134,100.00	0.08%	0 \$0.0	0 NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$139,250.00	0.09%	0 \$0.0	0 NA	0 \$0
HARBORONE CRE UNION	EDIT 2	\$273,000.00	0.17%	0 \$0.0	0 NA	0 \$0
HEARTLAND BAN	JK 1	\$148,540.00	0.09%	0 \$0.0	0 NA	0 \$0

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2	\$276,417.00	0.17%	0	\$0.00	NA	0	\$0.
7	\$965,300.00	0.6%	0	\$0.00	NA	0	\$0.
3	\$411,500.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$125,200.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$263,623.70	0.16%	0	\$0.00	NA	0	\$0.
5	\$696,100.00	0.43%	0	\$0.00	NA	0	\$0.
2	\$281,678.96	0.18%	0	\$0.00	NA	0	\$0.
2	\$283,000.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$139,802.74	0.09%	0	\$0.00	NA	0	\$0.
5	\$691,000.00	0.43%	0	\$0.00	NA	0	\$0.
1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$254,600.00	0.16%	0	\$0.00	NA	0	\$0.
7	\$976,800.00	0.61%	0	\$0.00	NA	0	\$0.
1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0.
3	\$411,600.00	0.26%	0	\$0.00	NA	0	\$0.
12	\$1,648,836.29	1.03%	0	\$0.00	NA	0	\$0.
1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$279,740.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$132,400.00	0.08%	0	\$0.00	NA	0	\$0.
2	\$262,400.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
	7 3 1 1 1 2 5 2 7 1 3 1 2 1 2 1 2 1 2	7 \$965,300.00 3 \$411,500.00 1 \$125,200.00 1 \$130,000.00 1 \$146,000.00 2 \$263,623.70 5 \$696,100.00 2 \$281,678.96 2 \$283,000.00 1 \$139,802.74 5 \$691,000.00 1 \$144,000.00 2 \$254,600.00 7 \$976,800.00 3 \$411,600.00 1 \$1,648,836.29 1 \$144,000.00 2 \$279,740.00 2 \$262,400.00	7 \$965,300.00 0.6% 3 \$411,500.00 0.26% 1 \$125,200.00 0.08% 1 \$130,000.00 0.08% 1 \$146,000.00 0.09% 2 \$263,623.70 0.16% 5 \$696,100.00 0.43% 2 \$281,678.96 0.18% 2 \$283,000.00 0.18% 1 \$139,802.74 0.09% 5 \$691,000.00 0.43% 1 \$144,000.00 0.09% 2 \$254,600.00 0.16% 7 \$976,800.00 0.61% 1 \$125,600.00 0.08% 3 \$411,600.00 0.26% 12 \$1,648,836.29 1.03% 1 \$144,000.00 0.09% 2 \$279,740.00 0.17% 1 \$132,400.00 0.08% 2 \$262,400.00 0.16%	7 \$965,300.00 0.6% 0 3 \$411,500.00 0.26% 0 1 \$125,200.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$146,000.00 0.09% 0 2 \$263,623.70 0.16% 0 5 \$696,100.00 0.43% 0 2 \$281,678.96 0.18% 0 2 \$283,000.00 0.18% 0 1 \$139,802.74 0.09% 0 5 \$691,000.00 0.43% 0 1 \$144,000.00 0.09% 0 2 \$254,600.00 0.16% 0 7 \$976,800.00 0.61% 0 3 \$411,600.00 0.26% 0 1 \$144,000.00 0.09% 0 2 \$279,740.00 0.17% 0 1 \$132,400.00 0.08% 0 2 \$262,400.00 0.16% 0	7 \$965,300.00 0.6% 0 \$0.00 3 \$411,500.00 0.26% 0 \$0.00 1 \$125,200.00 0.08% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$146,000.00 0.09% 0 \$0.00 2 \$263,623.70 0.16% 0 \$0.00 5 \$696,100.00 0.43% 0 \$0.00 2 \$281,678.96 0.18% 0 \$0.00 2 \$283,000.00 0.18% 0 \$0.00 1 \$139,802.74 0.09% 0 \$0.00 5 \$691,000.00 0.43% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 2 \$254,600.00 0.16% 0 \$0.00 3 \$411,600.00 0.08% 0 \$0.00 1 \$144,000.00 0.26% 0 \$0.00 2 \$279,740.00 0.17% 0 \$0.00 1 \$132,400.00 0.08% 0 \$0.00 2 \$262,400.00 0.16% 0 \$0.00	7 \$965,300.00 0.6% 0 \$0.00 NA 3 \$411,500.00 0.26% 0 \$0.00 NA 1 \$125,200.00 0.08% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 1 \$146,000.00 0.09% 0 \$0.00 NA 2 \$263,623.70 0.16% 0 \$0.00 NA 5 \$696,100.00 0.43% 0 \$0.00 NA 2 \$281,678.96 0.18% 0 \$0.00 NA 2 \$283,000.00 0.18% 0 \$0.00 NA 1 \$139,802.74 0.09% 0 \$0.00 NA 5 \$691,000.00 0.43% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA 2 \$254,600.00 0.16% 0 \$0.00 NA 3 \$411,600.00 0.61% 0 \$0.00 NA 1 \$125,600.00 0.66% 0 \$0.00 NA 1 \$144,000.00 0.08% 0 \$0.00 NA 1 \$132,400.00 0.09% 0 \$0.00 NA 1 \$132,400.00 0.08% 0 \$0.00 NA 1 \$132,400.00 0.08% 0 \$0.00 NA 2 \$262,400.00 0.16% 0 \$0.00 NA	7 \$965,300.00 0.6% 0 \$0.00 NA 0 3 \$411,500.00 0.26% 0 \$0.00 NA 0 1 \$125,200.00 0.08% 0 \$0.00 NA 0 1 \$130,000.00 0.08% 0 \$0.00 NA 0 1 \$146,000.00 0.09% 0 \$0.00 NA 0 2 \$263,623.70 0.16% 0 \$0.00 NA 0 5 \$696,100.00 0.43% 0 \$0.00 NA 0 2 \$281,678.96 0.18% 0 \$0.00 NA 0 2 \$283,000.00 0.18% 0 \$0.00 NA 0 1 \$139,802.74 0.09% 0 \$0.00 NA 0 5 \$691,000.00 0.43% 0 \$0.00 NA 0 1 \$144,000.00 0.09% 0 \$0.00 NA 0 2 \$254,600.00 0.16% 0 \$0.00 NA 0 1 \$125,600.00 0.61% 0 \$0.00 NA 0 1 \$125,600.00 0.61% 0 \$0.00 NA 0 1 \$144,000.00 0.26% 0 \$0.00 NA 0 1 \$144,000.00 0.26% 0 \$0.00 NA 0 1 \$144,000.00 0.26% 0 \$0.00 NA 0 1 \$144,000.00 0.08% 0 \$0.00 NA 0 1 \$144,000.00 0.09% 0 \$0.00 NA 0 1 \$132,400.00 0.08% 0 \$0.00 NA 0

MANUFACTURERS BANK AND TRUST CO.	1	\$137,000.00	0.09%	\$0.00	NA	0 \$0
MARINE BANK	7	\$942,817.49	0.59%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$395,200.00				
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,586.58	0.18%	0 \$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$145,000.00	0.09%	0 \$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.09%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	4	\$544,500.00	0.34%	0 \$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$126,400.00	0.08%	0 \$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$130,000.00				
MISSION FEDERAL CREDIT UNION	1	\$127,000.00				
MISSOULA FEDERAL CREDIT UNION	2	\$273,100.00	0.17%	0 \$0.00	NA	0 \$0
MISSOURI CREDIT UNION	1	\$130,900.00	0.08%	0 \$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$136,500.00	0.09%	0 \$0.00	NA	0 \$0
MORGAN FEDERAL BANK	1	\$128,250.00	0.08%	0 \$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$146,800.00	0.09%	0 \$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$148,300.00	0.09%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$270,875.00	0.17%	0 \$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$148,500.00	0.09%	0 \$0.00	NA	0 \$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,380.00	0.09%	0 \$0.00	NA	0 \$0
NATIONAL BANK OF OHIO	1	\$148,000.00	0.09%	0 \$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$275,000.00				
	1	\$148,000.00	0.09%	\$0.00	NA	0 \$0

NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY				Ī				
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,750.00	0.18%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$125,750.00	0.08%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	2	\$266,200.00	0.17%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	3	\$415,240.00	0.26%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	5	\$693,275.00	0.43%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,102,950.00	0.69%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$285,500.00	0.18%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$125,100.00	0.08%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$126,760.05	0.08%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$292,300.00	0.18%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	4	\$546,098.09	0.34%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	4	\$530,500.00	0.33%	0	\$0.00	NA	0	\$0.

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,604.04	0.17%	0 \$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	5	\$659,036.00	0.41%	0 \$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.09%	0 \$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,347.00	0.68%	0 \$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$138,000.00	0.09%	0 \$0.00	NA	0 \$
PMAC LENDING SERVICES, INC.	1	\$137,000.00	0.09%	0 \$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$536,500.00	0.33%	0 \$0.00	NA	0 \$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$136,500.00	0.09%	0 \$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	7	\$987,355.00	0.62%	0 \$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$128,800.00	0.08%	0 \$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	3	\$408,045.32	0.25%	0 \$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$134,100.00	0.08%	0 \$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$129,687.28	0.08%	0 \$0.00	NA	0 \$
PRIMEBANK	2	\$262,000.00	0.16%	0 \$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0 \$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,280.00	0.17%	0 \$0.00	NA	0 \$
PROVIDENCE BANK	1	\$125,400.00	0.08%	0 \$0.00	NA	0 \$
PROVIDENT CREDIT UNION	3	\$414,300.00	0.26%	0 \$0.00	NA	0 \$
PURDUE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0 \$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$145,000.00	0.09%	0 \$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT	2	\$284,050.00	0.18%	0 \$0.00	NA	0 \$

UNION						
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$146,000.00	0.09%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$143,335.08	0.09%	\$0.00	NA	0 \$0
RED CANOE CREDIT UNION	5	\$679,884.46	0.42%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$273,352.88	0.17%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$267,432.46	0.17%	\$0.00	NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,500.00	0.09%	\$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$255,792.00	0.16%	\$0.00	NA	0 \$0
ROYAL CREDIT UNION	11	\$1,474,200.00	0.92%	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC.	2	\$284,250.00	0.18%	\$0.00	NA	0 \$0
S&T BANK	2	\$275,000.00	0.17%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	2	\$270,423.88	0.17%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	1	\$139,595.90	0.09%	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0
SEAMEN'S BANK	1	\$145,000.00	0.09%	\$0.00	NA	0 \$0
SEASONS FEDERAL CREDIT UNION	2	\$288,300.00	0.18%	\$0.00	NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,200.00	0.09%	\$0.00	NA	0 \$0
SEVERN SAVINGS BANK FSB	1	\$143,000.00	0.09%	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	\$0.00	NA	0 \$0
SIUSLAW BANK	3	\$392,150.00	0.24%	0 \$0.00	NA	0 \$0
	2	\$281,000.00	0.18%			

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
SOUND COMMUNITY BANK	1	\$137,800.00	0.09%	\$0.00	NA	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$145,000.00	0.09%	\$0.00	NA	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$930,300.00	0.58%	\$0.00	NA	\$0.
SPACE COAST CREDIT UNION	3	\$419,788.71	0.26%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$412,000.00	0.26%	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$273,000.00	0.17%	\$0.00	NA	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	8	\$1,096,215.00	0.68%	\$0.00	NA	\$0.
STATE BANK OF CROSS PLAINS	4	\$545,500.00	0.34%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	1	\$140,000.00	0.09%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.08%	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$265,000.00	0.17%	\$0.00	NA	\$0.
STEARNS LENDING, INC.	1	\$143,588.38	0.09%	\$0.00	NA	\$0.
STERLING SAVINGS BANK	4	\$549,173.83	0.34%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$269,900.00	0.17% (\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,694.00	0.09% (\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	2	\$271,820.00	0.17%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	15	\$2,041,685.00	1.27%	\$0.00	NA	\$0.

SUN WEST MORTGAGE COMPANY INC.	1	\$141,948.00	0.09%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$662,728.93	0.41%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$684,301.29	0.43%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$128,155.00	0.08%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,089.27	0.09%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	1	\$134,950.00	0.08%	0	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$289,000.00	0.18%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	4	\$545,500.00	0.34%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	4	\$558,143.87	0.35%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	3	\$413,055.00	0.26%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$281,250.00	0.18%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$392,251.00	0.24%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,080.00	0.09%	0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$140,700.00	0.09%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	9	\$1,235,200.00	0.77%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$284,800.00	0.18%	0	\$0.00	NA	0	\$0.

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	UNITED BANK AND TRUST COMPANY	2	\$275,000.00	0.17% 0	\$0.00) NA	0	\$0.
	UNITED BANK OF UNION	1	\$133,000.00	0.08% 0	\$0.00) NA	0	\$0.
	UNITED COMMUNITY BANK	4	\$528,679.79	0.33% 0	\$0.00) NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$816,402.74	0.51% 0	\$0.00) NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$412,500.00	0.26% 0	\$0.00) NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$544,187.00	0.34% 0	\$0.00) NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$142,000.00	0.09% 0	\$0.00) NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$143,771.33	0.09% 0	\$0.00) NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$979,500.00	0.61% 0	\$0.00) NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	3	\$391,275.00	0.24% 0	\$0.00) NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$423,200.00	0.26% 0	\$0.00) NA	0	\$0
	WASHINGTON TRUST BANK	1	\$149,250.00	0.09% 0	\$0.00) NA	0	\$0
	WAUKESHA STATE BANK	1	\$147,000.00	0.09% 0	\$0.00) NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$290,000.00	0.18% 0	\$0.00) NA	0	\$0
<u> </u>	WESTBURY BANK	3	\$398,500.00	0.25% 0	\$0.00) NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$710,466.63	0.44% 0	\$0.00) NA	0	\$0
	WESTERRA CREDIT UNION	3	\$409,750.00	0.26% 0	\$0.00) NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$276,663.00	0.17% 0	\$0.00) NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,795.70					\$0
	Unavailable	244		20.84% 0	1 1	1	0	\$0
Total		1,170		100% 0	\$0.00	1	0	\$0
31417BFY8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$156,900.00	0.08% 0	\$0.00) NA	0	\$0

JERSEY, INC.						
1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	NA	0 \$0.
ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,000.00	0.08%	\$0.00	NA	0 \$0.
ACHIEVA CREDIT UNION	1	\$155,000.00	0.08%	\$0.00	NA	0 \$0.
ADIRONDACK TRUST COMPANY THE	1	\$167,000.00	0.09%	\$0.00	NA	0 \$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.
AFFILIATED MORTGAGE COMPANY	1	\$165,170.00	0.09%	\$0.00	NA	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$174,500.00	0.09%	\$0.00	NA	0 \$0.
ALERUS FINANCIAL	2	\$314,526.89	0.17%	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	2	\$323,500.00	0.17%	\$0.00	NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	2	\$331,600.00	0.18%	\$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	1	\$151,460.00	0.08%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,974,792.00	1.07%	\$0.00	NA	0 \$0.
AMERICAHOMEKEY, INC	1	\$164,700.00	0.09%	\$0.00	NA	0 \$0.
AMERICAN BANK	2	\$336,900.65	0.18%	\$0.00	NA	0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$315,000.00	0.17%	\$0.00	NA	0 \$0.
AMERICAN BANK, N.A.	2	\$332,300.00	0.18%	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	9	\$1,487,800.31	0.8%	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$321,763.70	0.17%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$652,500.00	0.35%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$335,600.00	0.18%	\$0.00	NA	0 \$0.

ANCHORBANK FSB	17	\$2,770,950.00	1.5%	0 \$0.00	NA	0	\$0.
ANHEUSER-BUSCH							
EMPLOYEES CREDIT	3	\$484,769.61	0.26%	0 \$0.00	NA	0	\$0.
UNION							
ARKANSAS FEDERAL	1	\$164,349.00	0.09%	\$0.00	NA	0	\$0.
CREDIT UNION	1	\$104,349.00	0.09%	\$0.00	NA	U	\$ 0.
ASSOCIATED BANK,	41	\$6,628,053.16	3.58%	0 \$0.00	NA	0	\$0.
NA	41	\$0,026,033.10	3.36%	\$0.00	INA	U	φ 0 .
ATLANTIC PACIFIC							
MORTGAGE	1	\$167,000.00	0.09%	0 \$0.00	NA	0	\$0.
CORPORATION							
AUBURNBANK	1	\$157,600.00	0.09%	0 \$0.00	NA	0	\$0.
BANCORPSOUTH	8	\$1,315,658.00	0.71%	0 \$0.00	NA	0	\$0.
BANK	0	\$1,313,036.00	0.71%	\$0.00	INA	U	Φ 0.
BANK FIRST	1	\$171,000.00	0.09%	0 \$0.00	NA	0	\$0.
NATIONAL	1	\$171,000.00	0.0970	\$0.00	INA	U	φ 0 .
BANK MUTUAL	6	\$965,013.89	0.52%	0 \$0.00	NA	0	\$0.
BANK OF AKRON	2	\$330,000.00	0.18%	0 \$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$160,000.00	0.09%	0 \$0.00	NA	0	\$0.
BANK OF	1	¢157,701,00	0.000	φο οο	NT A		Φ0
SPRINGFIELD	1	\$156,721.98	0.08%	0 \$0.00	NA	U	\$0.
BANK OF THE	1	¢170,000,00	0.000/	0 00 00	NT A	0	ф <u>о</u>
CASCADES	1	\$170,000.00	0.09%	0 \$0.00	NA	U	\$0.
BANK OF THE WEST	10	\$1,620,060.17	0.87%	0 \$0.00	NA	0	\$0.
BANKNEWPORT	1	\$160,000.00	0.09%	0 \$0.00	NA	0	\$0.
BAXTER CREDIT	2	¢217.000.00	0.170/	φο οο	NT A	0	Φ0
UNION	2	\$317,000.00	0.17%	\$0.00	NA	U	\$0.
BELLCO CREDIT	4	Φ.(22.150.00	0.2464	φο οο	NIA		Φ0
UNION	4	\$633,150.00	0.34%	0 \$0.00	NA	U	\$0.
BENCHMARK BANK	2	\$324,870.00	0.18%	0 \$0.00	NA	0	\$0.
BENEFICIAL							
MUTUAL SAVINGS	2	\$315,000.00	0.17%	0 \$0.00	NA	0	\$0.
BANK							
BERKSHIRE COUNTY	1	\$169,600.00	0.09%	0 00	NT A	0	\$0
SAVINGS BANK	1	\$109,000.00	0.09%	90.00	NA	U	\$0.
BETHPAGE FEDERAL	9	\$1,436,000.00	0.78%	\$0.00	NA		¢ሰ
CREDIT UNION	9	\$1,430,000.00	0.78%	\$0.00	NA	U	\$0.
BLACKHAWK BANK	2	\$300,000.00	0.16%	0 \$0.00	NA	0	\$0.
BLACKHAWK							
COMMUNITY CREDIT	1	\$152,700.00	0.08%	0 \$0.00	NA	0	\$0.
UNION							
BOEING EMPLOYEES	10	\$1,616,050.00	0.87%	0 \$0.00	NA		\$0.
CREDIT UNION	10	φ1,010,030.00	0.0770	\$0.00	INA	J	Φ U.
BOULDER VALLEY	1	\$162,000.00	0.09%	0 \$0.00	NA	0	\$0.
CREDIT UNION	1	φ102,000.00	0.09%	\$0.00	INA	J	Φ U.
BRIDGEWATER	1	\$166,800.00	0.09%	0 \$0.00	NA	0	\$0.
CREDIT UNION		·					
	3	\$500,905.00	0.27%	0 \$0.00	NA	0	\$0.

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
BUSEY BANK	4	\$636,200.00	0.34%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.09%					\$0.
CAPITAL CREDIT UNION	1	\$159,200.00	0.09%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	9	\$1,447,570.91	0.78%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$168,480.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	10	\$1,571,761.93	0.85%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.09%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	2	\$320,400.00	0.17%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$167,350.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,264,925.00	0.68%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$165,766.11	0.09%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$168,262.59	0.09%	0	\$0.00	NA	0	\$0.

CMG MORTGAGE, INC	4	\$661,800.00	0.36%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$487,250.00	0.26%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$832,000.00	0.45%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	4	\$667,000.00	0.36%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	2	\$341,250.00	0.18%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$169,787.00	0.09%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	4	\$656,530.00	0.35%	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	3	\$474,800.00	0.26%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,929.35	0.09%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$166,796.00	0.09%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	3	\$474,000.00	0.26%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	5	\$806,189.40	0.44%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,015.75	0.09%	0	\$0.00	NA	0	\$0.
DEVON BANK	1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$318,151.81	0.17%	0	\$0.00			\$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,320.00	0.09%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE	1	\$166,015.75	0.09%	0	\$0.00	NA	0	\$0.

CORP. D/B/A 1ST ADVANTAGE						
MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	6	\$967,300.00	0.52%	\$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	4	\$666,600.00	0.36%	0 \$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$493,075.00	0.27%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$159,600.00	0.09%	\$0.00	NA	0 \$0
EASTLAND FINANCIAL CORPORATION	1	\$150,750.00	0.08%	\$0.00		
ELEVATIONS CU	1	\$164,000.00	0.09%	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$307,497.00	0.17%	\$0.00	NA	0 \$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$154,000.00	0.08%	\$0.00	NA	0 \$0
ESB FINANCIAL	1	\$170,000.00	0.09%	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,155.00	0.09%			
FAA CREDIT UNION	1	\$169,000.00	0.09%	0 \$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$167,249.78	0.09%			
FARMERS BANK & TRUST, N.A.	2	\$300,000.00	0.16%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	5	\$831,601.00	0.45%	0 \$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$159,779.57	0.09%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.08%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$170,000.00	0.09%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,743.95	0.18%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$156,000.00	0.08%	\$0.00	NA	0 \$0
FIRST COMMONWEALTH	1	\$167,200.00	0.09%	\$0.00	NA	0 \$0

FEDERAL CREDIT UNION								
FIRST COMMUNITY CREDIT UNION	2	\$330,800.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$157,373.26	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$985,749.00	0.53%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$322,100.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$494,000.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	4	\$635,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	10	\$1,610,301.00	0.87%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,100,946.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,456,550.00	0.79%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$310,850.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$160,668.17	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,200.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$494,300.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.

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FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.08%	0 \$0.00) NA	0	\$0.
FIRST OPTION BANK	1	\$150,000.00	0.08%	0 \$0.00) NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.08%	0 \$0.00) NA	0	\$0.
FIRST PLACE BANK	12	\$1,961,384.00	1.06%	0 \$0.00) NA	0	\$0.
FIRST REPUBLIC BANK	1	\$156,235.00	0.08%	0 \$0.00) NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,295,800.00	0.7%	0 \$0.00) NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$159,769.47	0.09%	0 \$0.00) NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.09%	0 \$0.00) NA	0	\$0.
FORUM CREDIT UNION	2	\$327,000.00	0.18%	0 \$0.00) NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$156,800.00	0.08%	0 \$0.00) NA	0	\$0.
FREMONT BANK	18	\$2,947,836.00	1.59%	0 \$0.00) NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,118,035.00	1.14%	0 \$0.00) NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$174,000.00	0.09%	0 \$0.00) NA	0	\$0.
GENISYS CREDIT UNION	1	\$172,000.00	0.09%	0 \$0.00) NA	0	\$0.
GESA CREDIT UNION	3	\$501,251.75	0.27%	0 \$0.00) NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$169,500.00	0.09%	0 \$0.00) NA	0	\$0.
GMFS, LLC	3	\$484,900.00	0.26%	0 \$0.00) NA	0	\$0.
GREAT WESTERN BANK	4	\$678,500.00	0.37%) NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.09%	0 \$0.00) NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$653,624.80	0.35%	0 \$0.00) NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$318,000.00	0.17%	0 \$0.00) NA	0	\$0.
GUARANTEED RATE, INC.	2	\$317,783.49	0.17%	0 \$0.00) NA	0	\$0.
GUARDIAN CREDIT UNION	5	\$801,600.00	0.43%	0 \$0.00) NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,152,300.00	0.62%	0 \$0.00) NA	0	\$0.

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HARBORONE CREDI UNION	T 1	\$173,000.00	0.09%	\$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$159,022.00	0.09%	0 \$0.00	NA	0 \$0.
HEARTLAND CREDI UNION	T 3	\$493,473.89	0.27%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	6	\$991,678.26	0.54%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$164,200.00	0.09%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	1	\$160,000.00	0.09%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$171,500.00	0.09%	\$0.00	NA	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$966,779.47	0.52%	\$0.00	NA	0 \$0.
ICON CREDIT UNION	N 1	\$171,000.00	0.09%	0 \$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	2	\$329,100.00	0.18%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,550.00	0.08%	\$0.00	NA	0 \$0.
INVESTORS BANK	1	\$166,500.00	0.09%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,200.00	0.08%	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$152,000.00	0.08%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	8	\$1,298,450.00	0.7%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.09%	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$158,960.00	0.09%	0 \$0.00	NA	0 \$0.
LAKE FOREST BANF & TRUST	4	\$652,000.00	0.35%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$166,250.00	0.09%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$152,000.00	0.08%	\$0.00	NA	0 \$0.
LANDMARK CREDIT UNION	Γ 11	\$1,790,650.00		·	NA	
LEADER BANK, N.A.		\$656,000.00	0.35%	0 \$0.00	NA	0 \$0.
LIBERTY BANK FOR SAVINGS	2	\$343,000.00	0.19%	\$0.00	NA	0 \$0.

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LIBERTY SAVINGS BANK, FSB	1	\$167,300.00	0.09%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$483,250.29	0.26%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.
MAGNA BANK	4	\$634,792.38	0.34%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.09%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$473,500.00	0.26%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	2	\$341,752.17	0.18%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$155,100.00	0.08%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$162,479.00	0.09%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$335,200.00	0.18%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$313,450.00	0.17%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$312,550.00	0.17%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$480,505.08	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$313,750.00	0.17%	0	\$0.00	NA	0	\$0.
	2	\$319,176.00	0.17%	0	\$0.00	NA	0	\$0.

MORTGAGE CLEARING CORPORATION						
MOUNTAIN AMERICA CREDIT UNION	5	\$805,300.00	0.43% (\$0.00	NA	0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$173,250.00	0.09%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	2	\$324,000.00	0.17%	\$0.00	NA	0 \$0.
NATIONAL BANK OF OHIO	3	\$488,855.00	0.26%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.08%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,200.00	0.17% (\$0.00	NA	0 \$0.
NETWORK FUNDING, L.P.	2	\$329,669.00	0.18%	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	1	\$154,781.60	0.08%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	3	\$487,000.00	0.26%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$306,334.43	0.17%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$1,638,373.39	0.88%	\$0.00	NA	0 \$0.
NUMARK CREDIT UNION	1	\$160,535.00	0.09%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	3	\$478,000.00	0.26%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$174,000.00	0.09%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	3	\$469,500.00	0.25%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$155,000.00	0.08%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	2	\$337,900.00	0.18%	\$0.00	NA	0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	2	\$324,000.57	0.17%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT	2	\$318,950.00	0.17%	\$0.00	NA	0 \$0.

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PARTNERS FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$457,700.00	0.25%	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	2	\$323,000.00	0.17%	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$659,397.93	0.36%	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$164,350.00	0.09%	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$488,400.00	0.26%	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.08%	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$157,000.00	0.08%	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,304,750.00	1.24%	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$160,200.00	0.09%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$321,950.00	0.17%	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,900.00	0.08%	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$655,535.97	0.35%	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$150,250.00	0.08%	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$162,000.00	0.09%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$328,632.00	0.18%	\$0.00			\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,600.00	0.08%	\$0.00	NA	0	\$0.
PROVIDENCE BANK	2	\$314,000.00	0.17%	0 \$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$309,000.00	0.17%	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	3	\$489,500.00	0.26%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$334,000.00	0.18%	0 \$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$156,000.00	0.08%				\$0.
	3	\$493,245.00	0.27%	\$0.00	NA	0	\$0.

REAL ESTATE MORTGAGE NETWORK INC.								
RED CANOE CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$498,500.00	0.27%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	3	\$464,500.00	0.25%	0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$328,927.00	0.18%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$3,101,360.00	1.67%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	4	\$623,700.00	0.34%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	11	\$1,768,250.00	0.95%	_	\$0.00		Ш	
S&T BANK	2	\$335,750.00	0.18%	0	\$0.00		-	
SAFE CREDIT UNION	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$159,220.11	0.09%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,119,200.00	0.6%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$311,000.00	0.17%		\$0.00			\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$316,900.00	0.17%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$468,683.30	0.25%	0	\$0.00	NA	0	\$0

SPENCER SAVINGS BANK	2	\$305,000.00	0.16%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$611,281.45	0.33% (\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$154,100.00	0.08%	\$0.00	NA	\$0.
ST. MARYS BANK	3	\$503,400.00	0.27%	\$0.00	NA (\$0.
STANDARD BANK AND TRUST COMPANY	4	\$658,050.00	0.36% (\$0.00	NA (\$0.
STANDARD MORTGAGE CORPORATION	7	\$1,117,405.00	0.6%	\$0.00	NA (\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$174,249.00	0.09%	\$0.00	NA (\$0.
STANFORD FEDERAL CREDIT UNION	2	\$329,000.00	0.18%	\$0.00	NA (\$0.
STATE BANK AND TRUST	1	\$170,000.00	0.09%	\$0.00	NA (\$0.
STATE BANK OF CROSS PLAINS	2	\$317,000.00	0.17%	\$0.00	NA	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$633,100.00	0.34% (\$0.00	NA (\$0.
STERLING SAVINGS BANK	4	\$658,811.93	0.36%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,500.00	0.18% (\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	2	\$328,403.00	0.18%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,975.00	0.09% (\$0.00	NA	\$0.
SUMMIT CREDIT UNION	25	\$4,001,790.00	2.16%	\$0.00	NA (\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$162,867.38	0.09% (\$0.00	NA (\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$477,546.81	0.26% (\$0.00	NA (\$0.
SUTTON BANK	1	\$161,600.00	0.09%	\$0.00	NA (\$0.

SWBC MORTGAGE	6	\$976,948.48	0.53%	0 \$0.00	NA	0 \$0.
TALMER BANK & TRUST	2	\$316,400.00	0.17%	\$0.00	NA	0 \$0.
THE BANK OF MAINE	1	\$163,500.00	0.09%	0 \$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK	1	\$168,000.00	0.09%	\$0.00		
THE GOLDEN 1 CREDIT UNION	2	\$322,000.00	0.17%	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	1	\$164,700.00	0.09%	\$0.00	NA	0 \$0.
THE PARK BANK	5	\$831,230.00	0.45%	0 \$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$161,025.00	0.09%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	3	\$506,895.00	0.27%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$314,900.00	0.17%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	2	\$335,439.00	0.18%	\$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$337,300.00	0.18%	\$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	\$0.00	NA	0 \$0.
TWINSTAR CREDIT UNION	1	\$151,935.63	0.08%	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	1	\$151,200.00	0.08%	\$0.00		
UMPQUA BANK	3	\$484,675.00	0.26%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	1	\$170,000.00	0.09%	\$0.00	NA	0 \$0.
UNITED BANK, N.A.	1	\$155,000.00	0.08%	\$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	2	\$331,071.52	0.18%	\$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$162,000.00	0.09%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,650.00	0.45%	\$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,200.00	0.09%	\$0.00	NA	0 \$0.
	1	\$171,000.00	0.09%	\$0.00	NA	0 \$0.

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		3	\$234,000.00	0.37% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00	0.11% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,000.00	0.13% 0	\$0.00	NA	0	\$0.
31417BFZ5	1ST MIDAMERICA CREDIT UNION	3	\$210,100.00	0.33% 0	\$0.00	NA	0	\$0.
1 Otal		1,144	\$185,229,960.76	100% 0	20.00		V	\$0.
Total	Unavailable	234	\$37,830,846.85 \$185,229,960,76	20.61% 0	\$0.00 \$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00		\$0.00	NA	₩	\$0.
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.08% 0	\$0.00	NA	0	\$0.
	UNION WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.09% 0	\$0.00	NA	0	\$0.
-	CREDIT UNION WESTERRA CREDIT	1	\$159,150.00	0.09% 0	\$0.00	NA	\vdash	\$0.
	WESTCONSIN	4	\$656,110.00	0.35% 0	\$0.00	NA		\$0.
ļ	WESTBURY BANK	3	\$484,750.00	0.26% 0	\$0.00	NA	1 1 -	\$0.
-	CREDIT UNION WEST GATE BANK	1	\$308,616.72 \$172,000.00	0.17% 0	\$0.00 \$0.00	NA NA	\vdash	\$0. \$0.
	MORTGAGE CORP. WESCOM CENTRAL	2	\$319,225.05	0.17% 0	\$0.00	NA NA	H	\$0.
	WASHINGTON TRUST BANK WATERSTONE	1	\$151,700.00	0.08% 0	\$0.00	NA	H	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,012,843.84	0.55% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	4	\$661,848.00	0.36% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$319,500.00	0.17% 0	\$0.00	NA	0	\$0.
ļ	VILLAGE MORTGAGE COMPANY	2	\$330,000.00	0.18% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$316,753.06	0.17% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$647,075.00	0.35% 0	\$0.00	NA	0	\$0.
	TRUST CO. VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.08% 0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND							

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ACHIEVA CREDIT UNION						
ALERUS FINANCIAL	2	\$112,436.61	0.18%	\$0.00	NA (\$0.
ALLSOUTH FEDERAL CREDIT UNION	2	\$98,400.00	0.15%	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	11	\$791,750.00	1.24%	\$0.00	NA	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$235,940.25	0.37%			
AMEGY MORTGAGE	2	\$158,450.00	0.25%	\$0.00	NA (\$0.
AMERICA FIRST FEDERAL CREDIT UNION	14	\$903,711.56	1.41%	\$0.00	NA	\$0.
AMERICAHOMEKEY, INC	1	\$70,400.00	0.11%	\$0.00	NA	\$0.
AMERICAN BANK	4	\$256,078.65	0.4%	\$0.00	NA (\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,250.00	0.11%	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$128,340.00	0.2%	\$0.00	NA	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$347,375.40	0.54%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$147,800.00	0.23%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$63,000.00	0.1%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$61,600.00	0.1%	\$0.00		
ANCHORBANK FSB	14	\$882,900.00	1.38% (\$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$280,150.00	0.44%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	5	\$344,050.00	0.54%	\$0.00	NA	\$0.
ARKANSAS FEDERAL CREDIT UNION	2	\$143,750.00	0.22%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	36	\$2,423,554.73	3.79%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	2	\$147,653.46	0.23%	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,779.77	0.11% (\$0.00	NA	\$0.

BANCO SANTANDER PUERTO RICO	1	\$76,872.71	0.12%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	10	\$685,108.00	1.07%	0 5	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$111,700.00	0.17%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	7	\$495,488.03	0.77%	0 9	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$50,000.00	0.08%	0 9	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$76,000.00	0.12%	0 3	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$82,700.00	0.13%	0 5	\$0.00	NA	0	\$0.
BANK OF THE WEST	2	\$149,000.00	0.23%	0 9	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$135,810.00	0.21%	0 5	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$54,240.00	0.08%	0 9	\$0.00	NA	0	\$0.
BANKIOWA	1	\$15,400.00	0.02%	0 9	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$115,400.00	0.18%	0 5	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$67,000.00	0.1%	0 5	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$53,000.00	0.08%	0 5	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$62,707.48	0.1%	0 5	\$0.00	NA	0	\$0.
BLACKHAWK BANK	3	\$221,000.00	0.35%	0 9	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,700.00	0.17%	0 3	\$0.00	NA	O	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$381,420.53	0.6%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$65,000.00	0.1%	0 3	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$82,956.00	0.13%	0 5	\$0.00	NA	0	\$0.
BUSEY BANK	5	\$337,622.89	0.53%	0 9	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$55,920.00			\$0.00	NA		\$0.
CARROLLTON BANK	4	\$274,950.00	0.43%	0 9	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA		\$0.
CENTRAL BANK ILLINOIS	3	\$200,860.34	0.31%	0 5	\$0.00	NA	0	\$0.
	1	\$80,000.00	0.12%	0 9	\$0.00	NA	0	\$0.

CENTRAL BANK OF PROVO								
CENTRAL MORTGAGE COMPANY	8	\$529,946.09	0.83%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,975.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$50,400.00	0.08%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$60,300.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$205,500.00	0.32%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$84,800.00	0.13%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$51,600.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,884.00	0.78%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,899.19	0.09%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	4	\$291,850.00	0.46%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$164,200.00	0.26%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$215,250.00	0.34%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$144,600.00	0.23%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$276,550.00	0.43%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$132,902.03	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$67,900.00	0.11%	0	\$0.00	NA	0	\$0
	1	\$73,250.00	0.11%	0	\$0.00	NA	0	\$0.

CUSO MORTGAGE, INC.							
DELTA COMMUNITY CREDIT UNION	4	\$238,501.85	0.37%	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,650.00	0.22%	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$37,000.00	0.06%	\$0.00	NA	0	\$0
DIME BANK	1	\$41,250.00	0.06%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$282,350.00	0.44%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	6	\$383,975.00	0.6%	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$141,400.00	0.22%	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.09%	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	4	\$186,150.00	0.29%	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	4	\$238,022.00	0.37%	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$75,500.00	0.12%	0 \$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$56,000.00	0.09%	0 \$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$69,300.00	0.11%	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$80,980.00	0.13%	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$59,850.00	0.09%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$128,000.00	0.2%	\$0.00	NA	O	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.11%	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$34,400.00	0.05%	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0
FIRST BANK OF WYOMING	2	\$124,700.00	0.19%	\$0.00	NA	0	\$0
	1	\$75,000.00	0.12%	0 \$0.00	NA	0	\$0

FIRST BANK RICHMOND, NA						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$386,166.97	0.6% (\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	6	\$376,025.00	0.59%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$78,000.00	0.12%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$79,999.00	0.12%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDI UNION	1	\$72,500.00	0.11% (\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	2	\$119,100.00	0.19%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$153,400.00	0.24%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	N 1	\$49,845.60	0.08%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	N 4	\$275,574.00	0.43% (\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.09% (\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	5	\$362,350.00	0.57%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	6	\$456,650.00	0.71%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	25	\$1,648,657.99	2.58%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$81,150.00	0.13%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$199,350.00	0.31%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$71,800.00	0.11%	\$0.00	NA	0 \$0
FIRST NATIONAL	6	\$352,800.00	0.55%	\$0.00	NA	0 \$0

BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF CATLIN	1	\$45,250.00	0.07%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,500.00	0.13%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$71,800.00	0.11%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$57,000.00	0.09%	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.12%	0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$411,550.00	0.64%	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$81,500.00	0.13%	0 \$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$267,040.95	0.42%	0 \$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$134,375.00	0.21%	0 \$0.00	NA	0	\$0
FREMONT BANK	1	\$80,000.00	0.12%	0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	9	\$630,500.00	0.98%	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$153,000.00	0.24%	0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$185,750.00	0.29%	\$0.00	NA	0	\$0
GECU	1	\$77,000.00	0.12%	0 \$0.00	NA	0	\$0
GENISYS CREDIT UNION	3	\$164,000.00	0.26%	0 \$0.00	NA	0	\$0
GEORGETOWN SAVINGS BANK	1	\$66,694.48	0.1%	0 \$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$82,628.09	0.13%	0 \$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	\$0.00	NA	0	\$0
GMFS, LLC	2	\$129,000.00	0.2%	0 \$0.00	NA	0	\$0
GREAT WESTERN BANK	7	\$462,025.00	0.72%				\$0
	2	\$119,000.00	0.19%	0 \$0.00	NA	0	\$0

GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	1	\$68,550.00	0.11%	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$171,478.26	0.27%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	5	\$364,600.00	0.57%	\$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	1	\$37,000.00	0.06%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$283,100.00	0.44%	\$0.00	NA	0 \$0.
HAMPDEN BANK	2	\$108,400.00	0.17%	0 \$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	2	\$147,475.00	0.23%			
HERGET BANK, NATIONAL ASSOCIATION	2	\$158,500.00	0.25%	\$0.00	NA	0 \$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$111,278.69	0.17%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	8	\$531,891.94	0.83%	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$70,500.00	0.11%	0 \$0.00		
HOMEWISE, INC.	2	\$159,500.00	0.25%	0 \$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	3	\$187,200.00	0.29%	\$0.00	NA	0 \$0.
HONOLULU HOMELOANS, INC.	1	\$75,500.00	0.12%	\$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,891.94	0.12%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$42,500.00	0.07%	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$76,500.00	0.12%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	7	\$512,550.00	0.8%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,200.00	0.2%	\$0.00	NA	0 \$0
ILLINI BANK	2	\$115,850.00	0.18%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	4	\$280,745.00	0.44%			
	1	\$75,900.00	0.12%	\$0.00	NA	0 \$0

INSIGHT CREDIT UNION							
INTERNATIONAL BANK OF COMMERCE	1	\$83,100.00	0.13%	0 \$0.	00 NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0 \$0.	00 NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$81,884.47	0.13%	0 \$0.	00 NA	0	\$0.
JONAH BANK OF WYOMING	1	\$84,800.00	0.13%	0 \$0.	00 NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0 \$0.	00 NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	7	\$501,500.00	0.78%	0 \$0.	00 NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.24%	0 \$0.	00 NA	0	\$0.
LA SALLE STATE BANK	1	\$31,000.00	0.05%	0 \$0.	00 NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$204,700.00	0.32%	0 \$0.	00 NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$146,000.00	0.23%	0 \$0.	00 NA	0	\$0.
LANDMARK CREDIT UNION	13	\$920,732.36	1.44%	0 \$0.	00 NA	0	\$0.
LEA COUNTY STATE BANK	1	\$67,000.00	0.1%	0 \$0.	00 NA	0	\$0.
LEADER BANK, N.A.	2	\$156,000.00	0.24%	0 \$0.	00 NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$25,000.00	0.04%	0 \$0.	00 NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$145,180.00	0.23%	0 \$0.	00 NA	0	\$0
MAGNA BANK	1	\$70,000.00	0.11%	0 \$0.	00 NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$128,200.00					
MARINE BANK	8	\$597,537.40	0.93%	0 \$0.	00 NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$85,250.00					
MAX CREDIT UNION	2	\$142,400.00	0.22%	0 \$0.	00 NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$46,400.00					
MERCANTILE BANK	3	\$213,000.00	0.33%	0 \$0.	00 NA	0	\$0
	2	\$156,500.00				7	1

MERCHANTS BANK, NATIONAL				Ī				
ASSOCIATION				4			H	
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,400.00	0.09%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$196,500.00	0.31%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$135,400.00	0.21%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$63,300.00	0.1%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$66,300.00	0.1%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$72,400.00	0.11%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	7	\$506,147.03	0.79%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$66,400.00	0.1%	0	\$0.00	NA	0	\$0.
NBT BANK, N.A.	1	\$49,875.00	0.08%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$750,215.00	1.17%					\$0.
NEW PENN FINANCIAL, LLC	1	\$82,400.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	4	\$270,900.00	0.42%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$213,050.00	0.33%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	11	\$765,314.84	1.2%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$79,830.00	0.12%	0	\$0.00	NA	0	\$0.

OCEANFIRST BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$44,400.00	0.07%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$74,950.00	0.12%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$137,050.00	0.21%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	8	\$600,326.71	0.94%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$124,728.00	0.19%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$59,150.00	0.09%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,450.00	0.22%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$284,789.80	0.44%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$116,600.00	0.18%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$75,700.00	0.12%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$47,500.00	0.07%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	10	\$634,017.02	0.99%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$35,850.00	0.06%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$78,300.00	0.12%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$57,250.00	0.09%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT	2	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0.

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UNION								
PROVIDENCE BANK	1	\$76,300.00	0.12%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$127,770.52	0.2%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$65,300.00	0.1%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$262,875.00	0.41%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$213,000.00	0.33%	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	2	\$156,400.00	0.24%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	5	\$392,300.00	0.61%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,730.00	0.11%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	16	\$1,158,169.91	1.81%	0	\$0.00	NA	0	\$0.
S&T BANK	4	\$267,111.59	0.42%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$77,250.00	0.12%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$125,800.00	0.2%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	5	\$357,516.68	0.56%	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$21,800.00						\$0.

SOUND COMMUNITY BANK	2	\$155,400.00	0.24%	0 \$0.00) NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$119,500.00	0.19%	0 \$0.00) NA	.0	\$0.
SPACE COAST CREDIT UNION	1	\$74,681.87	0.12%	0 \$0.00) NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.00) NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$73,850.00	0.12%	0 \$0.00) NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.1%	0 \$0.00) NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$124,600.00	0.19%	0 \$0.00) NA	0	\$0.
STATE BANK AND TRUST	1	\$70,000.00	0.11%	0 \$0.00) NA	0	\$0.
STATE BANK OF LINCOLN	4	\$234,675.00	0.37%	0 \$0.00) NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$67,925.00	0.11%	0 \$0.00) NA	0	\$0.
STATE BANK OF THE LAKES	1	\$79,000.00	0.12%	0 \$0.00) NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$156,500.00	0.24%	0 \$0.00) NA	0	\$0.
STERLING SAVINGS BANK	2	\$107,484.63	0.17%	0 \$0.00) NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.11%	0 \$0.00) NA	0	\$0.
STOCKMAN BANK OF MONTANA	3	\$180,500.00	0.28%	0 \$0.00) NA	0	\$0.
SUMMIT CREDIT UNION	11	\$707,800.00	1.11%	0 \$0.00) NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$630,331.33	0.98%	0 \$0.00) NA	.0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$80,200.00	0.13%	0 \$0.00) NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$84,500.00	0.13%	0 \$0.00) NA	.0	\$0
TELCOM CREDIT	1	\$77,787.76	0.12%	0 \$0.00) NA	0	\$0.
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TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,372.28	0.1%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE CITIZENS BANKING COMPANY	2	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$132,700.00	0.21%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	6	\$385,495.67	0.6%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$442,550.00	0.69%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$68,025.00	0.11%	0	\$0.00	NA	0	\$0
TRISTAR BANK	1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$290,000.00	0.45%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$140,480.00	0.22%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	6	\$327,239.71	0.51%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE	5	\$346,200.00	0.54%	0	\$0.00	NA	0	\$0

	VANDYK MORTGAGE CORPORATION	1	\$84,500.00	0.13% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$76,700.00	0.12% 0	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	3	\$182,289.18	0.28% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$61,645.00	0.1% 0	\$0.00	NA 0	\$0.
	WANIGAS CREDIT UNION	1	\$57,914.55	0.09% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$304,425.00	0.48% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$68,000.00		·		
	WESTBURY BANK	1	\$76,500.00	0.12% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B.	2	\$140,200.00	0.22% 0	\$0.00	NA 0	\$0.
		1	\$49,400.00	0.08% 0	\$0.00	NA 0	\$0.
		1	\$84,000.00	0.13% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$78,850.00	0.12% 0	\$0.00	NA 0	\$0.
	Unavailable	155	\$10,696,315.08	16.79% 0	\$0.00	NA 0	\$0.
Total		949	\$64,017,292.87	100% 0	\$0.00	0	\$0.
31417BG27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,200.00	0.41% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,181.00	0.73% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	1	\$107,000.00	0.33% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.35% 0	\$0.00	NA 0	\$0.
	AMERICAN	2	\$465,100.00	1.45% 0	\$0.00	NA 0	\$0.
	FINANCIAL RESOURCES, INC.			<u>'</u>		<u> </u>	<u> </u>
		1	\$218,000.00	0.68% 0	\$0.00	NA 0	\$0

AMERIHOME MORTGAGE CORPORATION						
ANCHORBANK FSB	1	\$125,000.00	0.39% 0	0 \$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$284,000.00				
ASSOCIATED BANK, NA	10	\$1,684,121.82	5.24% 0	0 \$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$306,000.00	0.95% 0	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.56% 0	\$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$179,000.00	0.56% 0	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	3	\$373,800.00	1.16% 0	0 \$0.00	NA	0 \$0
BANKNEWPORT	1	\$139,000.00	0.43%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$676,650.00				
BELLCO CREDIT UNION	1	\$306,000.00	0.95% 0	\$0.00	NA	0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,000.00	0.66% 0	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.67%	\$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$283,200.00	0.88%	\$0.00	NA	0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$379,500.00	1.18% 0	\$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$174,000.00	0.54% 0	\$0.00	NA	0 \$0
CHARLES RIVER BANK	1	\$139,000.00	0.43% 0	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$154,000.00	0.48%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	1	\$310,000.00	0.96% 0	0 \$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,000.00	0.47% 0	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,000.00	1.25% 0	\$0.00	NA	0 \$0
	1	\$138,000.00	0.43% 0	\$0.00	NA	0 \$0

CORNERSTONE MORTGAGE INC.								
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$179,000.00	0.56%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,100.00	0.26%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$129,000.00	0.4%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.69%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	5	\$533,800.00	1.66%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,750.00	0.9%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$225,000.00	0.7%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	1.25%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$118,550.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$151,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$257,600.00					Н	
FIRST PLACE BANK	1	\$139,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$787,200.00	2.45%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$151,500.00	0.47%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$293,600.00	0.91%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	2	\$286,000.00	0.89%	0	\$0.00	NA	0	\$0

3	\$387,600.00	1.21%	0 \$0.00	NA	0	\$0.
1	\$176,800.00	0.55%	0 \$0.00	NA	0	\$0.
1	\$172,000.00	0.54%	0 \$0.00	NA	0	\$0.
1	\$203,500.00	0.63%	0 \$0.00	NA	0	\$0.
1	\$75,750.00	0.24%	\$0.00	NA	0	\$0.
2	\$451,500.00	1.4%	0 \$0.00	NA	0	\$0.
1	\$73,500.00	0.23%	\$0.00	NA	0	\$0.
3	\$554,400.00	1.73%	0 \$0.00	NA	0	\$0.
1	\$407,000.00	1.27%	\$0.00	NA	0	\$0.
5	\$858,482.43	2.67%	0 \$0.00	NA	0	\$0
1	\$665,000.00	2.07%	0 \$0.00	NA	0	\$0.
1	\$155,800.00	0.48%	\$0.00	NA	0	\$0.
2	\$465,250.00	1.45%	0 \$0.00	NA	0	\$0.
1	\$185,000.00	0.58%	0 \$0.00	NA	0	\$0.
1	\$197,600.00	0.61%	0 \$0.00	NA	0	\$0.
1	\$158,255.00	0.49%	0 \$0.00	NA	0	\$0.
2	\$491,311.52	1.53%	\$0.00	NA	0	\$0.
1	\$177,300.00	0.55%	0 \$0.00	NA	0	\$0.
1	\$183,000.00	0.57%	0 \$0.00	NA	0	\$0.
1	\$90,500.00	0.28%	0 \$0.00	NA	0	\$0.
3	\$443,187.11	1.38%	0 \$0.00	NA	0	\$0
1	\$190,700.00	0.59%	\$0.00	NA	0	\$0.
	1 1 1 1 2 1 3 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$176,800.00 1 \$172,000.00 1 \$203,500.00 1 \$75,750.00 2 \$451,500.00 1 \$73,500.00 3 \$554,400.00 1 \$407,000.00 5 \$858,482.43 1 \$665,000.00 1 \$155,800.00 2 \$465,250.00 1 \$177,600.00 1 \$177,600.00 2 \$491,311.52 1 \$177,300.00 1 \$183,000.00 1 \$183,000.00 1 \$199,500.00 2 \$443,187.11	1 \$176,800.00 0.55% 1 \$172,000.00 0.54% 1 \$203,500.00 0.63% 1 \$75,750.00 0.24% 2 \$451,500.00 1.4% 1 \$73,500.00 0.23% 3 \$554,400.00 1.73% 1 \$407,000.00 1.27% 5 \$858,482.43 2.67% 1 \$665,000.00 2.07% 1 \$155,800.00 0.48% 2 \$465,250.00 1.45% 1 \$197,600.00 0.58% 1 \$158,255.00 0.49% 2 \$491,311.52 1.53% 1 \$177,300.00 0.55% 1 \$183,000.00 0.55% 1 \$90,500.00 0.28% 3 \$443,187.11 1.38%	1 \$176,800.00 0.55% 0 \$0.00 1 \$172,000.00 0.54% 0 \$0.00 1 \$203,500.00 0.63% 0 \$0.00 1 \$75,750.00 0.24% 0 \$0.00 2 \$451,500.00 1.4% 0 \$0.00 3 \$554,400.00 1.73% 0 \$0.00 407,000.00 1.27% 0 \$0.00 5 \$858,482.43 2.67% 0 \$0.00 1 \$155,800.00 0.48% 0 \$0.00 2 \$465,250.00 1.45% 0 \$0.00 1 \$197,600.00 0.58% 0 \$0.00 1 \$158,255.00 0.49% 0 \$0.00 2 \$491,311.52 1.53% 0 \$0.00 1 \$177,300.00 0.55% 0 \$0.00 1 \$183,000.00 0.55% 0 \$0.00 1 \$90,500.00 0.28% 0 \$0.00 3 \$4443,187.11 1.38% 0 \$0.00	1 \$176,800.00 0.55% 0 \$0.00 NA 1 \$172,000.00 0.54% 0 \$0.00 NA 1 \$203,500.00 0.63% 0 \$0.00 NA 1 \$75,750.00 0.24% 0 \$0.00 NA 2 \$451,500.00 1.4% 0 \$0.00 NA 1 \$73,500.00 0.23% 0 \$0.00 NA 3 \$554,400.00 1.73% 0 \$0.00 NA 1 \$407,000.00 1.27% 0 \$0.00 NA 5 \$858,482.43 2.67% 0 \$0.00 NA 1 \$665,000.00 2.07% 0 \$0.00 NA 1 \$155,800.00 0.48% 0 \$0.00 NA 2 \$465,250.00 1.45% 0 \$0.00 NA 1 \$185,000.00 0.58% 0 \$0.00 NA 1 \$197,600.00 0.61% 0 \$0.00 NA 2 \$491,311.52 1.53% 0 \$0.00 NA 1 \$177,300.00 0.55% 0 \$0.00 NA 1 \$177,300.00 0.55% 0 \$0.00 NA 1 \$183,000.00 0.57% 0 \$0.00 NA 1 \$90,500.00 0.28% 0 \$0.00 NA	1 \$176,800.00 0.55% 0 \$0.00 NA 0 1 \$172,000.00 0.54% 0 \$0.00 NA 0 1 \$203,500.00 0.63% 0 \$0.00 NA 0 1 \$75,750.00 0.24% 0 \$0.00 NA 0 2 \$451,500.00 1.4% 0 \$0.00 NA 0 3 \$554,400.00 1.73% 0 \$0.00 NA 0 1 \$407,000.00 1.27% 0 \$0.00 NA 0 5 \$858,482.43 2.67% 0 \$0.00 NA 0 1 \$155,800.00 0.48% 0 \$0.00 NA 0 2 \$465,250.00 1.45% 0 \$0.00 NA 0 1 \$185,000.00 0.58% 0 \$0.00 NA 0 1 \$197,600.00 0.61% 0 \$0.00 NA 0 2 \$491,311.52 1.53% 0 \$0.00 NA 0 1 \$177,300.00 0.55% 0 \$0.00 NA 0 1 \$199,500.00 0.28% 0 \$0.00 NA 0 1 \$90,500.00 0.28% 0 \$0.00 NA 0 <

POLICE AND FIRE FEDERAL CREDIT UNION								
POPULAR MORTGAGE, INC.	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$708,700.00	2.21%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$382,526.00	1.19%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	3	\$338,400.00	1.05%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$428,200.00	1.33%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.67%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	8	\$1,196,454.49	3.72%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$530,500.00	1.65%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$341,600.00	1.06%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,000.00	0.53%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$238,000.00	0.74%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$126,950.00	0.4%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,833.77	0.19%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$174,500.00	0.54%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$542,697.91	1.69%	0	\$0.00	NA	0	\$0

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$197,500.00	0.61% 0	\$0.00	NA 0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,500.00	0.3% 0	\$0.00	NA 0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$31,365.00	0.1% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$236,344.70	0.74% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$147,000.00	0.46% 0	\$0.00	NA 0	\$0.
	UNIVERSITY BANK	1	\$258,500.00	0.8%	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$179,900.00	0.56% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERSTONE	2	\$444,000.00	1.38% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$168,650.00	0.52% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$96,700.00	0.3% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$4,665,557.75	14.55% 0	\$0.00	NA 0	\$0.
Total		173	\$32,136,768.50	100% 0	\$0.00	0	\$0.
31417BG35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,710,050.00	5.16% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	20	\$4,961,192.13	9.45% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	21	\$4,136,762.00	7.88% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$213,000.00	0.41% 0	\$0.00	NA 0	\$0.
	BAY EQUITY, LLC	1	\$295,000.00	0.56% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	14	\$2,626,289.00				
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$250,000.00	0.48% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,800.00	0.27% 0	\$0.00	NA 0	\$0.
		2	\$330,200.00	0.63% 0	\$0.00	NA 0	\$0

	CONSUMERS CREDIT UNION						
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,870.00	1.38% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,156,753.47	4.11% 0	\$0.00	NA 0	\$0
	HOCKING VALLEY BANK	1	\$216,000.00	0.41% 0	\$0.00	NA 0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$133,240.00	0.25% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	2	\$551,726.00	1.05% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$448,038.05	0.85% 0	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	3	\$643,100.00	1.22% 0	\$0.00	NA 0	\$0
	Unavailable	130	\$31,964,015.80	60.89% 0	\$0.00	NA 0	\$0
Total		229	\$52,502,036.45	100% 0	\$0.00	0	\$0
31417BG43	BANK OF AMERICA, N.A.	2	\$323,600.00	29.15% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	1	\$158,400.00	14.27% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$628,250.00	56.58% 0	\$0.00	NA 0	\$0
Total		7	\$1,110,250.00	100% 0	\$0.00	0	\$0
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31417BG50	AURORA BANK FSB	1	\$184,590.88	2.25% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,460.35	2.19% 0	\$0.00	NA 0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$212,216.54	2.59% 0	\$0.00	NA 0	\$0
	BRAND MORTGAGE GROUP, LLC	1	\$283,120.76	3.46% 0	\$0.00	NA 0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$394,803.93	4.82% 0	\$0.00	NA 0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$357,448.56	4.36% 0	\$0.00	NA 0	\$0
	EVERBANK	1	\$211,467.64	2.58% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$324,768.60	3.97% 0	\$0.00	NA 0	\$0
	GROW FINANCIAL FEDERAL CREDIT	1	\$411,583.09	5.03% 0	\$0.00	NA 0	\$0

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	UNION		.				
	HEARTLAND CREDIT UNION	1	\$189,011.61	2.31% 0	\$0.00	NA	0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$337,467.32	4.12% 0	\$0.00	NA (0 \$0.
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,003,688.37	12.25% 0	\$0.00	NA	90.
	METLIFE BANK, NA	1	\$589,490.39		1 1		
	PNC BANK, N.A.	1	\$221,573.96	2.71% 0	\$0.00	NA (0 \$0.
	REDSTONE FEDERAL CREDIT UNION	7	\$1,748,142.93	21.34% 0	\$0.00	NA	\$0.
	WELLS FARGO BANK, N.A.	2	\$589,822.90				
	Unavailable	4	\$951,886.07		1 1		1
Total		30	\$8,190,543.90	100% 0	\$0.00		0 \$0.
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31417BG68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$225,000.00	0.09% 0	\$0.00	NA (0 \$0.
ACACIA FEDERA SAVINGS BANK ADVANCIAL	ACACIA FEDERAL SAVINGS BANK	1	\$222,000.00	0.09% 0	\$0.00	NA	\$0.
	FEDERAL CREDIT	2	\$563,500.00	0.23% 0	\$0.00	NA (\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$612,000.00	0.25% 0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,500.00	0.08% 0	\$0.00	NA	\$0.
	ALERUS FINANCIAL	2	\$429,600.00	0.17% 0	\$0.00	NA (0 \$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00				
	ALTRA FEDERAL CREDIT UNION	7	\$1,685,300.00		· ·		
	AMEGY MORTGAGE	3	\$909,134.44	0.36% 0	\$0.00	NA (0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,357,725.11	0.94% 0	\$0.00	NA (0 \$0.
	AMERICAHOMEKEY, INC	1	\$230,000.00	0.09% 0	\$0.00		
	AMERICAN BANK	3	\$616,158.78	0.25% 0	\$0.00	NA (0 \$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$412,000.00	0.17% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0

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AMERICAN BANK, N.A.	3	\$709,240.00	0.28%	0 \$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$262,500.00	0.11%	0 \$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	12	\$3,451,010.57	1.38%	0 \$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$390,700.00	0.16%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.16%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$262,647.00	0.11%	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$360,000.00	0.14%	0 \$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$199,000.00	0.08%	0 \$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00	0.08%	0 \$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	3	\$963,000.00	0.39%	\$0.00	NA	0	\$0.
ANCHORBANK FSB	14	\$3,000,255.69	1.2%	0 \$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$898,600.00	0.36%	0 \$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	2	\$564,527.78	0.23%	0 \$0.00	NA	0	\$0.
AUBURNBANK	1	\$332,000.00	0.13%	0 \$0.00	NA	0	\$0.
BANCORPSOUTH BANK	21	\$5,774,950.00	2.31%	0 \$0.00	NA	0	\$0.
BANK FIRST NATIONAL	4	\$849,000.00	0.34%	0 \$0.00	NA	0	\$0.
BANK MUTUAL	4	\$769,400.00	0.31%	0 \$0.00	NA	0	\$0.
BANK OF AKRON	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$289,000.00	0.12%	0 \$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	5	\$1,112,865.00	0.45%	0 \$0.00			\$0.
BANK OF WESTON	1	\$216,000.00	0.09%	0 \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	11	\$2,748,585.00	1.1%	0 \$0.00	NA	0	\$0.
BELLCO CREDIT UNION	8	\$2,179,100.00	0.87%	0 \$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$219,897.00	0.09%	0 \$0.00	NA	0	\$0.

BETHPAGE FEDERAL CREDIT UNION	21	\$5,419,354.49	2.17%	0 \$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$442,000.00	0.18%	0 \$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$559,500.00	0.22%	\$0.00			\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,198,368.00	1.28%	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$613,500.00	0.25%	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$627,359.03	0.25%	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$615,000.00	0.25%	\$0.00	NA	0	\$0.
CARROLLTON BANK	3	\$847,000.00	0.34%	0 \$0.00	NA	0	\$0.
CASHCALL, INC.	36	\$12,242,500.00	4.91%	0 \$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$177,600.00	0.07%	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$280,000.00	0.11%	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$657,453.07	0.26%	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$395,000.00	0.16%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$1,056,274.37	0.42%	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$211,725.00	0.08%	0 \$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$198,400.00	0.08%	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$1,134,650.00	0.45%	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$181,345.83	0.07%	0 \$0.00	NA	0	\$0.
CMG MORTGAGE, INC	5	\$1,452,000.00	0.58%	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	5	\$1,018,862.00	0.41%	\$0.00			\$0.
COLE TAYLOR BANK	2	\$405,150.00	0.16%	0 \$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$182,750.00	0.07%	\$0.00	NA	0	\$0.
	1	\$202,000.00	0.08%	\$0.00	NA	0	\$0.

COMMUNITY BANK - MISSOULA						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$553,700.00	0.22%	0 \$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,155,700.00	0.46% (0 \$0.00	NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$175,100.00	0.07% (0 \$0.00	NA	0 \$0
CORTRUST BANK	2	\$437,000.00	0.18%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00				
CREDIT UNION OF COLORADO	1	\$359,500.00	0.14%	0 \$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.24%	0 \$0.00		
DENALI STATE BANK	2	\$405,520.00	0.16%	0 \$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0
DIME BANK	2	\$615,000.00	0.25%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$998,849.00	0.4%	0 \$0.00		
DUPACO COMMUNITY CREDIT UNION	1	\$244,500.00	0.1%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	5	\$1,421,171.00	0.57%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$1,149,430.00		·		
EASTWOOD BANK	1	\$256,000.00	0.1%	0 \$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$263,953.00	0.11%(\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$462,500.00	0.19%	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	2	\$401,903.00	0.16%	0 \$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$185,200.00	0.07%	0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$219,000.00				
	1	\$261,000.00	0.1%	0 \$0.00	NA	0 \$0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
FARMERS AND MERCHANTS SAVINGS BANK	1	\$218,300.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	4	\$1,188,920.00	0.48%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$967,500.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$480,200.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$303,200.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$641,028.38	0.26%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0

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FIRST HAWAIIAN BANK	6	\$1,990,406.49	0.8%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$778,500.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	17	\$4,286,310.00	1.72%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	9	\$2,283,800.00	0.92%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$750,355.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	8	\$2,591,634.04	1.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$254,100.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.16%	0	\$0.00			\$0.
GATEWAY MORTGAGE CORPORATION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$390,000.00						\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$545,623.00	0.22%	0	\$0.00	NA	0	\$0.
GMFS, LLC	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$183,700.00						
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GREAT WESTERN BANK	1	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$214,267.16	0.09%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$382,400.00	0.15%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,021,200.00	0.81%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	2	\$817,141.15	0.33%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$452,250.00	0.18%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$288,500.00	0.12%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$261,500.00	0.1%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,019,889.06	0.81%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	6	\$1,241,400.00	0.5%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$375,930.00	0.15%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$445,780.00	0.18%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$327,067.11	0.13%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	0.61%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	6	\$1,666,800.00	0.67%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL	4	\$1,436,500.00	0.58%	0	\$0.00	NA	0	\$0.

SERVICES, INC.							
LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	5	\$1,218,800.00	0.49%	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	9	\$2,528,812.86	1.01%	0 \$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$289,750.00	0.12%	\$0.00	NA	. 0	\$0.
LYONS MORTGAGE SERVICES, INC.	2	\$713,000.00	0.29%	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$348,000.00	0.14%	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$406,000.00	0.16%	\$0.00	NA	0	\$0.
MARINE BANK	2	\$498,750.00	0.2%	0 \$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$391,872.00	0.16%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$883,000.00	0.35%	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$402,345.18	0.16%	0 \$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$713,288.01	0.29%	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$613,345.07	0.25%	0 \$0.00	NA	0	\$0.
METRO CREDIT UNION	3	\$901,290.86	0.36%	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$293,500.00	0.12%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$519,500.00	0.21%	0 \$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	10	\$3,470,000.00	1.39%	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$590,000.00	0.24%	\$0.00	NA	0	\$0.
	1	\$405,000.00	0.16%	\$0.00	NA	0	\$0.

MORGAN STANLEY PRIVATE BANK, NATIONAL						
ASSOCIATION						
MORTGAGE AMERICA, INC.	3	\$828,400.00	0.33%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	11	\$2,405,348.14	0.96%	\$0.00	NA	\$0.
MT. MCKINLEY BANK	2	\$585,000.00	0.23%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$433,200.00	0.17%	\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$647,000.00	0.26%	\$0.00	NA	\$0.
NETWORK FUNDING, L.P.	1	\$399,950.00	0.16%	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	3	\$638,100.00	0.26%	\$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$221,250.00	0.09%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$718,100.00	0.29%	\$0.00	NA	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,969.46	0.07%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	4	\$950,500.00	0.38%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	9	\$2,668,800.00	1.07%	\$0.00	NA	\$0.
OAK BANK	3	\$770,975.00	0.31%	0 \$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$565,000.00	0.23%	\$0.00		
OPES ADVISORS, INC	1	\$408,000.00	0.16%	0 \$0.00	NA	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA	\$0.

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PATELCO CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	7	\$1,917,151.66	0.77%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$222,100.00	0.09%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	7	\$2,185,503.61	0.88%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	3	\$693,150.00	0.28%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$395,922.85	0.16%				H	
PRIMEBANK	2	\$537,500.00	0.22%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	4	\$948,745.00	0.38%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$405,920.00	0.16%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$211,084.51	0.08%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	39	\$11,234,367.00	4.5%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$872,000.00	0.35%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	4	\$952,500.00	0.38%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST	2	\$494,600.00	0.2%	0	\$0.00	NA	0	\$0.
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COMPANY							Ш	
SEAMEN'S BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$472,250.00	0.19%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$475,700.00	0.19%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$485,200.00	0.19%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$469,500.00	0.19%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	6	\$1,181,000.00	0.47%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,200.00	0.08%	0	\$0.00			
STANDARD BANK AND TRUST COMPANY	1	\$398,289.96	0.16%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	4	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$268,400.00	0.11%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	14	\$3,292,825.00	1.32%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$444,040.83	0.18%	\$0.00	NA	0 \$0
SWBC MORTGAGE	1	\$183,000.00	0.07%	\$0.00	NA	0 \$0
TALMER BANK & TRUST	2	\$460,500.00	0.18%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$237,500.00	0.1%	\$0.00	NA	0 \$0
THE BANK OF MAINE	1	\$243,200.00	0.1%	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	2	\$429,400.00	0.17%	\$0.00	NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	2	\$397,262.42	0.16%	\$0.00	NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,000.00	0.14%	\$0.00	NA	0 \$0
THE PARK BANK	1	\$183,475.00	0.07%	\$0.00	NA	0 \$0
THE PEOPLES BANK	1	\$186,300.00	0.07%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$181,911.03	0.07%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,184,200.00	0.47%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$186,600.00	0.07%	\$0.00	NA	0 \$0
TRISTAR BANK	1	\$191,000.00	0.08%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	2	\$423,000.00	0.17%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$462,000.00	0.19%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$371,000.00	0.15%	\$0.00		
UNITED COMMUNITY BANK	9	\$2,127,591.16	0.85%	\$0.00	NA	0 \$0
UNITY BANK	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,200.00	0.18%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$256,703.00	0.1%	\$0.00	NA	0 \$0
	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0

VALLEY BANK AND TRUST COMPANY

	VANDYK MORTGAGE CORPORATION	3	\$691,900.00	0.28% 0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	1	\$197,600.00	0.08% 0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$848,107.47	0.34% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	3	\$1,078,166.00	0.43% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$191,200.00	0.08% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$175,600.00	0.07% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$182,500.00	0.07% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$204,612.58	0.08% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	2	\$662,500.00	0.27% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	2	\$387,100.00					\$0.
	WESTFIELD BANK, F.S.B.	2	\$374,500.00	0.15% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$238,500.00	0.1% 0	\$0.00	NA	0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$215,050.00	0.09% 0	\$0.00	NA	0	\$0.
	Unavailable	186	\$47,509,554.35				0	\$0.
Total		950	\$249,546,495.56	100% 0	\$0.00	<u> </u>	0	\$0.
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31417BG76	1ST SECURITY BANK OF WASHINGTON	1	\$300,000.00	0.12% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$255,000.00	0.1% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$340,200.00	0.14% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT	1	\$195,600.00	0.08% 0	\$0.00	NA	0	\$0
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UNION							
AEROSPACE FEDERAL CREDIT UNION	5	\$1,508,600.00	0.6%	\$0.00) NA	0	\$0
ALABAMA ONE CREDIT UNION	1	\$191,300.00	0.08%	0 \$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$285,000.00	0.11%	0 \$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	3	\$797,150.00	0.32%	0 \$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$415,735.19	0.17%	0 \$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,441,026.85	1.38%	\$0.00) NA	O	\$0
AMERICAN BANK	6	\$1,366,207.48	0.55%	0 \$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$226,645.00	0.09%	\$0.00) NA	0	\$0
AMERICAN BANK, N.A.	2	\$394,800.00	0.16%	0 \$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	3	\$684,000.00	0.27%	0 \$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	13	\$3,780,247.44	1.51%	\$0.00) NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$805,000.00	0.32%	\$0.00) NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$295,850.00	0.12%	0 \$0.00) NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,004,000.00	0.4%	0 \$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1%	\$0.00) NA	0	\$0
ANCHORBANK FSB	18	\$4,372,100.00	1.75%	0 \$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$883,200.00	0.35%	\$0.00) NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$201,700.00	0.08%	0 \$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$624,515.38	0.25%	0 \$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$790,000.00	0.32%	\$0.00) NA	0	\$0
AUBURNBANK	1	\$252,500.00	0.1%	0 \$0.00	NA	0	\$0
AVIDIA BANK	2	\$648,000.00	0.26%	0 \$0.00	NA	0	\$0

BANK OF HAWAII 3 \$754,000.00 0.48% 0 \$0.00 NA 0 \$0.00 SPRINGFIELD 7 \$1,677,476.00 0.67% 0 \$0.00 NA 0 \$0.00 SPRINGFIELD 7 \$1,677,476.00 0.67% 0 \$0.00 NA 0 \$0.00 SPRINGFIELD 7 \$1,677,476.00 0.67% 0 \$0.00 NA 0 \$0.00 SPRINGFIELD 7 \$1,677,476.00 0.67% 0 \$0.00 NA 0 \$0.00 SPRINGFIELD \$1,677,476.00 0.08% 0 \$0.00 NA 0 \$0.00 SPRINGFIELD \$1,000 \$1,000 \$1,000 NA 0 \$0.00									
NATIONAL 3 \$16,250.00 0.29% 0 \$0.00 NA 0 \$0.		15	\$4,191,850.00	1.68%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	BANK FIRST	3	\$716,250.00	0.29%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII 3		4	\$1,199,700.00	0.48%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD 7 \$1,677,476.00 0.67% 0 \$0.00 NA 0 \$0.								-	
BANK OF THE									
CASCADES	BANK OF STANLY	1	\$203,119.06	0.08%	0	\$0.00	NA	0	\$0.
WASHINGTON		4	\$914,500.00	0.37%	0	\$0.00	NA	0	\$0.
UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BELTER BANKS BLACKHAWK BANK BLACKHAWK BANK BETGETIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL CARDINAL FINANCIAL CAPITAL CREDIT UNION BANK BUNA BANK BETHPAGE FEDERAL BANKS BANK BANK CREDIT UNION BROKER SOLOO BANG BANK CAPITAL CREDIT UNION BUSEY BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROGIE MORTGAGE, LLC BANK BANK CAPROLLTON BANK SO.00 NA 0		1	\$214,300.00	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION		8	\$2,245,600.00	0.9%	0	\$0.00	NA	0	\$0.
UNION		1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.	UNION	2	\$570,700.00	0.23%	0	\$0.00	NA	0	\$0.
CREDIT UNION	MUTUAL SAVINGS	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00		17	\$4,969,450.00	1.99%	0	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS 1 \$284,000.00 0.11% 0 \$0.00 NA 0 \$0.	BETTER BANKS	1	\$189,697.82	0.08%	0	\$0.00		_	
FIREFIGHTERS 1 \$284,000.00 0.11% 0 \$0.00 NA 0 \$0.	BLACKHAWK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
INC. DBA NEW 7 \$2,316,300.00 0.93% 0 \$0.00 NA 0 \$0.	FIREFIGHTERS	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
COMPANY THE 2 \$556,000.00 0.22% 0 \$0.00 NA 0 \$0.	INC. DBA NEW	7	\$2,316,300.00	0.93%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0. BANK CAPITAL CREDIT UNION 1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$0. CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC 1 \$207,900.00 0.08% 0 \$0.00 NA 0 \$0. CARROLLTON BANK 1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$0.		2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.
CENTS SAVINGS 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00	BUSEY BANK	3	\$614,000.00	0.25%	0	\$0.00	NA	0	\$0.
UNION	CENTS SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 N		1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE, LLC 1 \$207,900.00 0.08% 0 \$0.00 NA 0 \$0. CARROLLTON BANK 1 \$290,000.00 0.12% 0 \$0.00 NA 0 \$0.	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.
		1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.
CASHCALL, INC. 37 \$11,645,900.00 4.67% 0 \$0.00 NA 0 \$0.	CARROLLTON BANK	1	\$290,000.00	0.12%	0	\$0.00		_	
	CASHCALL, INC.	37	\$11,645,900.00	4.67%	0	\$0.00	NA	0	\$0.

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CBC FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	11	\$2,812,994.97	1.13%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	4	\$975,897.97	0.39%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	1	\$460,000.00	0.18%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$339,000.00	0.14%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$210,900.00	0.08%	\$0.00	NA	0 \$0.
CITIZENS FINANCIAL BANK	1	\$345,000.00	0.14%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$220,000.00	0.09%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,500.00	0.08%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	4	\$1,040,000.00	0.42%	\$0.00	NA	0 \$0.
COLE TAYLOR BANK	6	\$1,589,200.00	0.64%	0 \$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$213,000.00				
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$593,475.00	0.24%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,800.00	0.09%	\$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$698,500.00	0.28%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC.	1	\$293,000.00	0.12%	\$0.00	NA	0 \$0.
CORTRUST BANK	2	\$431,550.00	0.17%	0 \$0.00	NA	0 \$0.
DELMAR FINANCIAL COMPANY	2	\$562,000.00				
DENALI STATE BANK	2	\$429,850.00	0.17%	0 \$0.00	NA	0 \$0.

DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.
DIME BANK	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$878,200.00	0.35%				\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$544,100.00	0.22%	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	7	\$1,708,700.00	0.68%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$314,000.00	0.13%				\$0.
EASTWOOD BANK	2	\$396,642.00	0.16%	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$263,000.00	0.11%	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$428,093.15	0.17%	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.1%	\$0.00			\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$205,521.00	0.08%	\$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$451,800.00	0.18%	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$400,000.00	0.16% (\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	6	\$1,912,000.00	0.77%	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$1,248,681.00	0.5%	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.07%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,000.00	0.24%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$692,000.00	0.28%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12%	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	3	\$827,279.47	0.33%	\$0.00	NA	0	\$0.

	TAINMENT ΓUNION	1	\$230,000.00	0.09%	0 \$0.00	NA	0	\$0
	FEDERAL OF THE EST	4	\$1,070,482.65	0.43%	0 \$0.00	NA	0	\$0
SAVIN	FEDERAL GS AND LOAN IATION OF VOOD	3	\$790,200.00	0.32%	0 \$0.00	NA	0	\$0
	FEDERAL GS BANK OF N	5	\$1,212,300.00	0.49%	0 \$0.00	NA	0	\$0
		1	\$276,000.00	0.11%	0 \$0.00	NA	0	\$0
FIRST I BANK	HAWAIIAN	6	\$2,571,500.00	1.03%	0 \$0.00	NA	0	\$0
FIRST I	HERITAGE CIAL, LLC	4	\$746,400.00	0.3%	0 \$0.00	NA	0	\$0
	NTERSTATE	13	\$3,304,250.00	1.32%	0 \$0.00	NA	0	\$0
FIRST MORTO		6	\$1,387,653.00	0.56%	0 \$0.00	NA	0	\$0
FIRST I	MORTGAGE ANY, L.L.C.	1	\$187,000.00	0.07%	0 \$0.00	NA	0	\$0
FIRST 1	NATIONAL ALASKA	3	\$1,175,544.10	0.47%	0 \$0.00	NA	0	\$0
	NATIONAL OF CARMI	2	\$453,491.00	0.18%	0 \$0.00	NA	0	\$0
FIRST N BANK (DEERW		1	\$175,185.00	0.07%	0 \$0.00	NA	0	\$0
FIRST 1	NATIONAL OF HARTFORD	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0
FIRST 1	NATIONAL OF SUFFIELD	1	\$276,000.00	0.11%	0 \$0.00	NA	0	\$0
	NORTHERN ΓUNION	1	\$209,600.00	0.08%	0 \$0.00	NA	0	\$0
	PLACE BANK	10	\$2,957,200.00	1.18%	0 \$0.00	NA	0	\$0
FIRST I MORTO SERVIO	RESIDENTIAL GAGE	1	\$209,000.00					\$0
	STATE BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0

MORTGAGE COMPANY, LLC						
FIRST UNITED BANK & TRUST	1	\$223,000.00	0.09%	0 \$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$184,391.40	0.07%	0 \$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$312,000.00	0.12%	0 \$0.00	NA	0 \$0.
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	2	\$595,500.00	0.24%	0 \$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	2	\$431,100.00	0.17%	\$0.00	NA	0 \$0.
GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.12%	0 \$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	3	\$808,800.00	0.32%	0 \$0.00	NA	0 \$0.
GMFS, LLC	1	\$372,000.00	0.15%	0 \$0.00	NA	0 \$0.
GOLDEN BELT BANK, FSA	2	\$466,500.00	0.19%	0 \$0.00		
GREAT LAKES CREDIT UNION	1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	1	\$209,000.00	0.08%	0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$283,600.00	0.11%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$177,836.46	0.07%	0 \$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	3	\$684,000.00	0.27%	0 \$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,886,577.73	0.76%	\$0.00	NA	0 \$0.
	3	\$1,211,089.95	0.49%	0 \$0.00	NA	0 \$0.

HAWAII NATIONAL BANK						
HEARTLAND BANK	2	\$602,550.00	0.24%	0 \$0.00) NA	0 \$0.
HEARTLAND CREDIT UNION	3	\$591,711.90	0.24%	0 \$0.00		
HOLYOKE CREDIT UNION	1	\$201,000.00	0.08%	0 \$0.00) NA	0 \$0.
HOME BANK	1	\$180,000.00	0.07%	0 \$0.00) NA	0 \$0.
HOME FEDERAL BANK	2	\$415,500.00	0.17%	0 \$0.00) NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.13% (0 \$0.00) NA(0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,364,111.38	0.55%	0 \$0.00) NA(0 \$0.
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00) NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	3	\$608,150.00	0.24%	0 \$0.00		
ILLINI BANK	1	\$417,000.00	0.17% (0 \$0.00) NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$743,475.00	0.3%	0 \$0.00) NA	0 \$0.
INVESTORS BANK	1	\$199,200.00	0.08%	0 \$0.00) NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0 \$0.00) NA(0 \$0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% (0 \$0.00) NA(0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00) NA(0 \$0
KINECTA FEDERAL CREDIT UNION	7	\$2,073,000.00	0.83%	0 \$0.00) NA	0 \$0
L&N FEDERAL CREDIT UNION	1	\$178,458.80	0.07%	0 \$0.00) NA	0 \$0
LAKE FOREST BANK & TRUST	7	\$2,233,800.00	0.89%	0 \$0.00) NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,141,000.00	0.46% (0 \$0.00) NA(0 \$0
LANDMARK CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00) NA	0 \$0
LBS FINANCIAL CREDIT UNION	3	\$695,000.00		·		
LEADER BANK, N.A.	4	\$1,029,750.00	0.41%	0 \$0.00) NA	0 \$0

LEADER MORTGAGE COMPANY INC.	5	\$1,503,000.00	0.6%	0 \$0.00) NA	0 \$
LIFESTORE BANK	1	\$255,000.00	0.1%	0 \$0.00) NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	1	\$288,721.29				
LOS ALAMOS NATIONAL BANK	8	\$2,146,948.23	0.86%	0 \$0.00) NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00) NA	0 \$
MARINE BANK	4	\$930,395.81	0.37%	0 \$0.00	NA NA	0 \$
MAVERICK FUNDING CORP.	1	\$281,800.00	0.11%	0 \$0.00) NA	0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$231,500.00	0.09%	0 \$0.00) NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$195,457.00	0.08%	0 \$0.00) NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,018,600.00	0.41%	0 \$0.00) NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	4	\$941,000.00	0.38%	0 \$0.00) NA	0 \$
METRO CREDIT UNION	2	\$439,980.87	0.18%	0 \$0.00	NA	0 \$
MI FINANCIAL CORPORATION	1	\$221,041.00	0.09%	0 \$0.00) NA	0 \$
MID-ISLAND MORTGAGE CORP.	2	\$568,400.00	0.23%	0 \$0.00) NA	0 \$
MISSOURI CREDIT UNION	2	\$371,200.00	0.15%	0 \$0.00) NA	0 \$
MLD MORTGAGE, INC.	9	\$3,187,949.25	1.28%	0 \$0.00) NA	0 \$
MONSON SAVINGS BANK	5	\$1,154,999.00	0.46%	0 \$0.00) NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$305,000.00	0.12%	0 \$0.00) NA	0 \$
MORTGAGE AMERICA, INC.	4	\$1,236,500.00	0.5%	0 \$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	5	\$1,310,500.00	0.52%	0 \$0.00) NA	0 \$
MT. MCKINLEY BANK	1	\$204,000.00	0.08%	0 \$0.00) NA	0 \$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$400,000.00	0.16%	0 \$0.00) NA	0 \$
	1	\$177,500.00	0.07%	0 \$0.00) NA	0 \$

MUTUAL SAVINGS ASSOCIATION FSA						
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,500.00	0.13% (0 \$0.00) NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12% (0 \$0.00) NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$789,200.00	0.32%	0 \$0.00) NA	0 \$0.
NETWORK FUNDING, L.P.	2	\$519,500.00	0.21%	0 \$0.00) NA	0 \$0.
NEW ERA BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	3	\$667,578.00	0.27%			
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.09% (0 \$0.00) NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	7	\$1,781,000.00	0.71% (0 \$0.00) NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	5	\$1,183,250.00	0.47% (0 \$0.00) NA	0 \$0.
NRL FEDERAL CREDIT UNION	5	\$1,231,700.00	0.49%	0 \$0.00) NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	3	\$794,000.00	0.32%	0 \$0.00) NA	0 \$0.
OAK BANK	3	\$921,075.00	0.37%	0 \$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$196,000.00	0.08%			
OPES ADVISORS, INC	2	\$582,000.00	0.23%	0 \$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00) NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	\$0.00) NA	0 \$0
PARK BANK	1	\$281,400.00	0.11%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$619,000.00	0.25%			
PENTAGON FEDERAL CREDIT UNION	6	\$1,571,265.89	0.63%	0 \$0.00) NA	0 \$0
PEOPLES STATE BANK	3	\$843,000.00	0.34%	0 \$0.00) NA	0 \$0
	1	\$199,202.00	0.08%	0 \$0.00	NA	0 \$0

PEOPLES TRUST COMPANY OF ST. ALBANS								
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,092,700.00	0.44%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$181,711.90	0.07%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$188,200.00	0.08%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	6	\$1,839,374.66	0.74%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	3	\$943,800.00	0.38%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$377,778.48	0.15%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	2	\$497,900.00	0.2%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$401,208.00	0.16%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0
RBC BANK (USA)	1	\$177,958.00	0.07%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$627,595.00	0.25%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	2	\$391,329.51	0.16%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	5	\$1,047,194.00	0.42%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0
	2	\$554,769.00	0.22%	0	\$0.00	NA	0	\$0

RIVER VALLEY BANK						
RIVERMARK COMMUNITY CREDIT UNION	2	\$434,800.00	0.17% (\$0.00	NA	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	35	\$10,436,878.74	4.18% (\$0.00	NA	\$0
ROXBORO SAVINGS BANK SSB	1	\$417,000.00	0.17%	\$0.00	NA	\$0
RPM MORTGAGE, INC.	2	\$357,500.00	0.14%	\$0.00	NA	\$0
SALAL CREDIT UNION	2	\$538,100.17	0.22%	\$0.00	NA	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$361,432.43	0.14% (\$0.00	NA	\$0
SEVERN SAVINGS BANK FSB	1	\$305,000.00	0.12%	\$0.00	NA	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$188,300.00	0.08% (\$0.00	NA	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11% (\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$292,000.00	0.12% (\$0.00	NA	\$0
ST. MARYS BANK	3	\$582,900.00	0.23%	\$0.00	NA) \$0
STANDARD BANK AND TRUST COMPANY	1	\$264,000.00				\$(
STANDARD MORTGAGE CORPORATION	4	\$906,850.00	0.36%	\$0.00	NA	\$6
STANFORD FEDERAL CREDIT UNION	3	\$1,022,233.00	0.41%	\$0.00	NA) \$(
STATE BANK AND TRUST	2	\$558,000.00	0.22%	\$0.00	NA) \$(
STATE BANK OF CROSS PLAINS	2	\$577,000.00	0.23%	\$0.00	NA) \$(
STATE BANK OF NEW PRAGUE	1	\$185,000.00	0.07%	\$0.00	NA	\$
STILLWATER NATIONAL BANK &	1	\$278,000.00	0.11% 0	\$0.00	NA	\$(
	BANK RIVERMARK COMMUNITY CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROXBORO SAVINGS BANK SSB RPM MORTGAGE, INC. SALAL CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SEVERN SAVINGS BANK FSB SOVEREIGN BANK, NATIONAL ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF NEW PRAGUE STILLWATER	BANK RIVERMARK COMMUNITY CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION ROXBORO SAVINGS BANK SSB RPM MORTGAGE, INC. SALAL CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SEVERN SAVINGS BANK FSB SOVEREIGN BANK, NATIONAL ASSOCIATION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION ST. MARYS BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF CROSS PLAINS STATE BANK OF NEW PRAGUE STILLWATER 1	BANK	BANK	BANK	BANK RIVERMARK COMMUNITY CREDIT 2 \$434,800.00 0.17% 0 \$0.00 NA NA INION ROUNDPOINT MORTGAGE SERVICING 35 \$10,436,878.74 4.18% 0 \$0.00 NA SERVICING CORPORATION ROXBORO SAVINGS BANK SSB 1 \$417,000.00 0.17% 0 \$0.00 NA RPM MORTGAGE 2 \$357,500.00 0.14% 0 \$0.00 NA RPM MORTGAGE 1 \$253,000.00 0.1% 0 \$0.00 NA SAVINGS INSTITUTE BANK AND TRUST 2 \$361,432.43 0.14% 0 \$0.00 NA SAVINGS INSTITUTE BANK AND TRUST 2 \$361,432.43 0.14% 0 \$0.00 NA SOVEREIGN BANK NATIONAL 1 \$188,300.00 0.12% 0 \$0.00 NA SOVEREIGN BANK NATIONAL 1 \$188,300.00 0.08% 0 \$0.00 NA ST ANNE'S OF FALL RIVER CREDIT 1 \$224,000.00 0.11% 0 \$0.00 NA ST ANNE'S OF FALL RIVER CREDIT 1 \$224,000.00 0.12% 0 \$0.00 NA ST ANDARD BANK AND TRUST 1 \$264,000.00 0.12% 0 \$0.00 NA ST ANDARD BANK AND TRUST 1 \$264,000.00 0.11% 0 \$0.00 NA ST ANDARD BANK AND TRUST 1 \$264,000.00 0.11% 0 \$0.00 NA ST ANDARD BANK AND TRUST 1 \$264,000.00 0.11% 0 \$0.00 NA ST ANDARD BANK 3 \$582,900.00 0.23% \$0.00 NA ST ANDARD AND TRUST 1 \$264,000.00 0.11% 0 \$0.00 NA ST ANDARD AND TRUST 1 \$264,000.00 0.11% 0 \$0.00 NA ST ANDARD AND TRUST 1 \$264,000.00 0.11% 0 \$0.00 NA ST ANDARD AND TRUST 1 \$264,000.00 0.23% 0 \$0.00 NA ST ANDARD AND TRUST 1 \$264,000.00 0.23% 0 \$0.00 NA ST ANDARD AND TRUST 1 \$264,000.00 0.23% 0 \$0.00 NA ST ANDARD AND TRUST 1 \$264,000.00 0.23% 0 \$0.00 NA ST ANDARD AND TRUST 1 \$264,000.00 0.23% 0 \$0.00 NA ST ANDARD AND TRUST 1 \$264,000.00 0.23% 0 \$0.00 NA ST ANDARD AND TRUST 1 \$264,000.00 0.23% 0 \$0.00 NA ST ANDARD AND TRUST 1 \$264,000.00 0.23% 0 \$0.00 NA ST ANDARD AND TRUST 1 \$264,000.00 0.23% 0 \$0.00 NA ST ANDARD AND TRUST 1 \$258,000.00 0.23%

TRUST COMPANY								
STOCKMAN BANK OF MONTANA	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	11	\$2,694,450.00	1.08%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,414.00	0.15%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$202,100.00	0.08%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$511,650.00	0.2%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	2	\$556,000.00	0.22%	0	\$0.00			
THE CALIFORNIA CREDIT UNION	2	\$442,500.00	0.18%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$187,400.00	0.08%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	3	\$655,400.00	0.26%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	3	\$632,150.00	0.25%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	5							\$0.
THE PARK BANK	1	\$273,675.00	0.11%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,272,473.00	0.51%	0	\$0.00	NA	0	\$0

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TRUSTONE

CREDIT UNION

UMPQUA BANK

FINANCIAL FEDERAL

	UNITED BANK & TRUST	2	\$624,000.00	0.25% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$1,059,674.75	0.42% 0	\$0.00	NA	0	\$0
	UNITY BANK	2	\$582,000.00	0.23% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$506,045.42	0.2% 0				\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$384,000.00	0.15% 0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO.	1	\$192,300.00	0.08% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$178,474.20	0.07% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$540,500.00	0.22% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,000.00	0.23% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$294,000.00	0.12% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$306,800.00	0.12% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$502,719.53	0.2% 0	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$189,000.00	0.08% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$177,515.00	0.07% 0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$354,400.00	0.14% 0	\$0.00	NA	0	\$0
	XCEL FEDERAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA	0	\$0
	Unavailable	165	\$43,307,027.82	17.34% 0	\$0.00	NA	0	\$0
Total		943	\$249,642,208.10	100% 0	\$0.00		0	\$0
31417BG84	ACCESS NATIONAL BANK	2	\$605,500.00	0.6% 0	\$0.00	NA	0	\$0
		68	\$20,244,926.00	20.23% 0	\$0.00	NA	0	\$0
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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	41	\$12,509,854.48	12.5% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	3	\$693,400.00	0.69% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$300,000.00		·		
<u> </u>	BAY EQUITY, LLC	1	\$375,700.00	0.38% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	5	\$1,536,900.00	1.54% 0	\$0.00	NA 0	\$0.
	CUNNINGHAM AND COMPANY	2	\$552,400.00	0.55% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,550.00	0.38% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$509,073.36	0.51% 0	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$909,750.00	0.91% 0	\$0.00	NA 0	\$0.
	NETWORK FUNDING, L.P.	1	\$174,244.29	0.17% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	2	\$512,750.00	0.51% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$219,000.00	0.22% 0	\$0.00	NA 0	\$0.
	Unavailable	209	\$60,572,498.85				
Total		342	\$100,093,546.98	100% 0	\$0.00	0	\$0.
31417BG92	ACCESS NATIONAL BANK	2	\$473,950.00	0.53% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	63	\$18,272,228.00	20.52% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	27	\$7,948,350.00	8.93% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$190,015.00	0.21% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$245,000.00	0.28% 0	\$0.00	NA 0	\$0.
	BAY EQUITY, LLC	1	\$380,000.00	0.43% 0	\$0.00	NA 0	\$0

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	BOKF, NATIONAL ASSOCIATION	4	\$1,438,500.00	1.62% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$669,400.00	0.75% 0	\$0.00	NA 0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.22% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$375,000.00	0.42% 0	\$0.00	NA 0	\$0
	Unavailable	198	\$58,850,938.51	66.09% 0	\$0.00	NA 0	\$0
Total		301	\$89,043,381.51	100% 0	\$0.00	0	\$0
31417BGA9	ACCESS NATIONAL BANK	2	\$346,000.00	1.19% 0	\$0.00	NA 0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$3,031,864.00	10.41% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	25	\$4,049,850.00	13.91% 0	\$0.00	NA 0	\$0
	ARVEST MORTGAGE COMPANY	24	\$3,941,351.00	13.54% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	1	\$164,100.00	0.56% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	7	\$1,142,481.00	3.92% 0	\$0.00	NA 0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,900.00	0.59% 0	\$0.00	NA 0	\$0
	CONSUMERS CREDIT UNION	1	\$155,785.07	0.54% 0	\$0.00	NA 0	\$0
	CUNNINGHAM AND COMPANY	3	\$472,400.00	1.62% 0	\$0.00	NA 0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,875.00	1.12% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,715,400.00	5.89% 0	\$0.00	NA 0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$485,000.00	1.67% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM, INC.	7	\$1,149,146.00	3.95% 0	\$0.00	NA 0	\$0
	MIDFIRST BANK	1	\$164,000.00	0.56% 0	\$0.00	NA 0	\$0
		1	\$159,000.00	0.55% 0	\$0.00	NA 0	\$0

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	PULTE MORTGAGE, L.L.C.						
	SEATTLE BANK	1	\$160,000.00	0.55% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$167,000.00	0.57% 0	\$0.00	NA 0	\$0.
	Unavailable	70	\$11,315,042.60	38.86% 0	\$0.00	NA 0	\$0.
Total		180	\$29,114,194.67	100% 0	\$0.00	0	\$0.
31417BGB7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	8.1% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	16.04% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$205,050.00	7.03% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$261,500.00	8.97% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,746,055.57	59.86% 0	\$0.00	NA 0	\$0.
Total		11	\$2,916,855.57	100% 0	\$0.00	0	\$0.
31417BGC5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,592.92	0.31% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$91,425.00	0.27% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$107,000.00	0.32% 0	\$0.00	NA 0	\$0.
	AMERICAHOMEKEY, INC	1	\$105,000.00	0.32% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	2	\$217,000.00	0.65% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$98,267.45	0.3% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	7	\$708,800.00	2.13% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	16	\$1,610,460.31	4.84% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.31% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,877.53	0.27% 0	\$0.00	NA 0	\$0.

BANCORPSOUTH BANK	2	\$197,200.00	0.59%	0	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$88,800.00	0.27%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	16	\$1,655,472.30	4.97%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$592,826.76	1.78%	0	\$0.00			
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$184,500.00	0.55%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$108,640.00	0.33%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,796.00	1.18%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$90,300.00	0.27%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$307,000.00	0.92%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	3	\$311,750.00	0.94%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,900.00	0.31%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$90,400.00	0.27%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.26%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$429,951.44	1.29%	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$276,450.00	0.83%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$104,400.00	0.31%	0	\$0.00	NA	0	\$0.

E-CENTRAL CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$499,400.00	1.5%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$292,292.00	0.88%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,760.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,250.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$91,973.11	0.28%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$98,240.09	0.3%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$196,650.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$390,541.00	1.17%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	6	\$560,348.00	1.68%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$90,200.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,872.29	0.27%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$88,600.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$102,703.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$91,125.00						
FORUM CREDIT UNION	1	\$101,250.00	0.3%	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$297,209.28	0.89%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	, ,						\$0.
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GESA CREDIT UNION	1	\$102,861.26	0.31%	0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$93,000.00	0.28%	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0 \$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$209,312.49	0.63%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.31%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$284,850.00	0.86%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.31%	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$181,823.00	0.55%	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$109,500.00	0.33%	0 \$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	1	\$105,000.00	0.32%	\$0.00	NA	0 \$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$211,000.00	0.63%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$103,800.00	0.31%	\$0.00	NA	0 \$0
INVESTORS BANK	1	\$87,500.00	0.26%	0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	4	\$390,150.00	1.17%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.27%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,200.00	0.58%	\$0.00	NA	0 \$0
LES BOIS CREDIT UNION	1	\$88,000.00	0.26%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.31%	\$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.27%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.32%	\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,200.00	0.26%	\$0.00	NA	0 \$0
	1	\$105,000.00	0.32%	\$0.00	NA	0 \$0

MID-HUDSON VALLEY FEDERAL CREDIT UNION								l
MIDWEST COMMUNITY BANK	1	\$98,350.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$106,400.00	0.32%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,425.00	0.26%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,351.89	0.32%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$99,750.00	0.3%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$109,200.00	0.33%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$92,053.62	0.28%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$89,600.00	0.27%	0	\$0.00		_	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00			\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$790,175.00	2.37%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$109,751.96	0.33%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC.	4	\$372,518.27	1.12%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$109,250.00	0.33%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$191,600.00	0.58%		\$0.00	NA	0	\$0
	1	\$97,500.00	0.29%	0	\$0.00	NA	0	\$0

PROVIDENT CREDIT UNION								
PURDUE FEDERAL CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$187,000.00						
REDWOOD CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	0.29%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$189,600.00	0.57%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$92,001.03	0.28%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$102,600.00	0.31%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$102,464.89	0.31%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$94,749.33	0.28%	0	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$91,000.00	0.27%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$214,500.00	0.64%	0	\$0.00			\$0.
STANDARD MORTGAGE CORPORATION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	4	\$407,314.88	1.22%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.

COMPANY								
STOCKMAN BANK OF MONTANA	1	\$92,800.00	0.28%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,188.00	0.28%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	3	\$301,850.00	0.91%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,172.84	0.28%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$182,475.92	0.55%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$98,000.00						
THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,700.00	0.3%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$193,270.71	0.58%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,884.15	0.26%	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$524,150.27	1.57%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.27%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,362.93	0.93%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,600.00	0.29%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	2	\$203,158.85	0.61%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.31%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$93,873.38	0.28%	0	\$0.00	NA	0	\$0
	6	\$590,850.00	1.77%	0	\$0.00	NA	0	\$0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.						
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.3% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$102,500.00	0.31% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	1	\$90,500.00	0.27% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$109,250.00	0.33% 0	\$0.00	NA 0	\$0
	Unavailable	74	\$7,291,207.90	21.87% 0	\$0.00	NA 0	\$0
Total		337	\$33,299,563.05	100% 0	\$0.00	0	\$0.
31417BGD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,630.00	0.33% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.31% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$242,852.45	0.66% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$234,097.91	0.64% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$247,689.00	0.68% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	7	\$818,965.74	2.24% 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$120,000.00	0.33% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.31% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,327.36	0.3% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	3	\$343,800.00	0.94% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	10	\$1,182,216.43	3.24% 0	\$0.00	NA 0	\$0
	BANK OF WASHINGTON	1	\$110,000.00	0.3% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$124,000.00	0.34% 0	\$0.00	NA 0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.32% 0	\$0.00	NA 0	\$0
		1	\$115,679.80	0.32% 0	\$0.00	NA 0	\$0

BREMER FINANCIAL CORPORATION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.33%	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$120,000.00	0.33%	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$121,500.00	0.33%	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$115,000.00	0.31%	\$0.00	NA	0 \$0.
CASHCALL, INC.	2	\$233,500.00	0.64%	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	3	\$338,400.00	0.93%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.3%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$347,200.00	0.95%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.31%	\$0.00	NA	0 \$0.
CHEMICAL BANK	1	\$119,000.00	0.33%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$485,000.00	1.33%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.33%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	2	\$243,750.00	0.67%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$110,400.00	0.3%	\$0.00	NA	0 \$0.
COLE TAYLOR BANK	1	\$122,000.00	0.33%	\$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.32%	\$0.00	NA	0 \$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$121,100.00	0.33%	\$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,473.75	0.65%	\$0.00	NA	0 \$0.
DHI MORTGAGE COMPANY, LTD.	1	\$124,200.00	0.34%	\$0.00	NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,645.00	0.33%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$117,000.00	0.32%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$358,903.20	0.98%	\$0.00	NA	0 \$0.

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$243,000.00	0.67%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST, N.A.	1	\$116,000.00	0.32%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	4	\$481,208.00	1.32%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.34%	\$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$119,200.00	0.33% (\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$112,500.00	0.31%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.32%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,186.00	0.67%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$232,839.00	0.64%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF TRENTON	1	\$113,500.00	0.31%	\$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$121,000.00	0.33% (\$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$224,348.00	0.61%	\$0.00	NA	0 \$0
FORUM CREDIT UNION	2	\$239,690.46	0.66%		NA	0 \$0
FREMONT BANK	4	\$477,250.00	1.31%	\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.34% (\$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$238,681.55	0.65%	\$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$118,600.00	0.32%			
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$123,000.00	0.34% (\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$226,346.39	0.62%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,693.93	0.32%	\$0.00	NA	0 \$0
	2	\$247,250.00	0.68%	\$0.00	NA	0 \$0

GTE FEDERAL CREDIT UNION								
GUARDIAN CREDIT UNION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$237,300.00	0.65%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$232,056.00	0.64%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$121,750.00	0.33%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,576.86	0.97%					\$0.
IDAHO CENTRAL CREDIT UNION	1	\$118,150.00	0.32%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$120,648.02	0.33%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$118,300.00	0.32%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$116,849.23	0.32%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$245,150.00	0.67%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$124,856.00	0.34%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$119,449.52	0.33%	0	\$0.00	NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$110,200.00	0.3%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$355,650.91	0.97%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,700.00	0.33%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$115,100.00	0.32%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,600.00	0.32%	0	\$0.00	NA	0	\$0
	2	\$238,000.00	0.65%	0	\$0.00	NA	0	\$0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NORTHERN OHIO INVESTMENT COMPANY	2	\$240,400.00	0.66%	0 \$0.00) NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$115,500.00	0.32%	0 \$0.00) NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$119,000.00	0.33%	0 \$0.00) NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.32%	0 \$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$111,400.00	0.31%	0 \$0.00) NA	0	\$0.
ORRSTOWN BANK	1	\$120,000.00	0.33%	0 \$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,829.99	1.3%	0 \$0.00) NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,416,193.88	3.88%	0 \$0.00) NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$115,000.00	0.31%	0 \$0.00) NA	0	\$0.
PIONEER SAVINGS BANK	1	\$124,086.36	0.34%	0 \$0.00) NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$231,900.00	0.63%	0 \$0.00) NA	0	\$0.
PNC BANK, N.A.	1	\$121,474.30	0.33%	0 \$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$119,000.00	0.33%	0 \$0.00) NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	0.32%	\$0.00) NA	0	\$0
PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.33%	0 \$0.00) NA	0	\$0
QUALSTAR CREDIT UNION	1	\$116,093.41	0.32%	0 \$0.00) NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$121,000.00	0.33%	0 \$0.00) NA	0	\$0
REDWOOD CREDIT UNION	1	\$120,900.00	0.33%	0 \$0.00) NA	0	\$0
RIVER VALLEY BANK	2	\$238,689.00	0.65%	0 \$0.00) NA	0	\$0
RIVERHILLS BANK	1	\$118,000.00	0.32%	0 \$0.00	NA	0	\$0
	2	\$231,900.00	0.63%	\$0.00	NA NA	0	\$0

ROUNDPOINT MORTGAGE SERVICING CORPORATION								
RPM MORTGAGE, INC.	3	\$352,500.00	0.97%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.34%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,848.44						
SCHMIDT MORTGAGE COMPANY	1	\$113,250.00	0.31%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$247,000.00	0.68%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$236,348.46	0.65%	0	\$0.00	NA	0	\$0.
SFMC L.P.	1	\$124,125.00	0.34%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$240,778.00	0.66%	0	\$0.00			
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$123,829.16	0.34%	0	\$0.00	NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$112,209.81	0.31%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	3	\$353,627.04	0.97%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$123,250.00	0.34%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$350,158.49	0.96%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,600.00	0.31%	0	\$0.00	NA	0	\$0

2

0.63% 0

0.33% 0

\$230,075.00

\$120,000.00

NA 0

NA 0

\$0.

\$0.

\$0.00

\$0.00

STOCKMAN BANK OF

TELCOM CREDIT

MONTANA

UNION

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,200.51	0.31%	\$0.00) NA	0 \$0
	THE BANK OF MAINE	2	\$235,349.02	0.64% (\$0.00) NA	0 \$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,800.00	0.32%	\$0.00) NA	0 \$0
	THE GOLDEN 1 CREDIT UNION	1	\$112,550.00	0.31%	\$0.00) NA	0 \$0
	TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.32%	\$0.00) NA	
	UMPQUA BANK	5	\$604,950.00	1.66% (0 \$0.00) NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$486,481.80	1.33% (\$0.00) NA	0 \$0
	UNIVERSITY BANK	1	\$116,000.00	0.32%	\$0.00) NA	0 \$0
	UNIVERSITY CREDIT UNION	1	\$117,636.77	0.32%	\$0.00) NA	0 \$0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.33%	\$0.00) NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$123,300.00	0.34%	\$0.00) NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.31%	\$0.00) NA	0 \$0
	VYSTAR CREDIT UNION	2	\$234,190.93	0.64%	\$0.00) NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$475,132.14	1.3% (\$0.00) NA	0 \$0
	WALLICK AND VOLK INC.	1	\$118,289.65	0.32%	\$0.00) NA	0 \$0
	WESTCONSIN CREDIT UNION	1	\$112,800.00	0.31%	\$0.00) NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$111,100.00				
	Unavailable	78	\$9,220,220.18		1		
otal		309	\$36,521,952.85	100%	\$0.00)	0 \$0
1417BGE1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,000.00	0.31%	\$0.00) NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$131,000.00	0.28%	\$0.00) NA	0 \$0
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UNION							Ш	
ALASKA USA FEDERAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$143,814.64	0.31%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$129,824.89	0.28%	_				
AMERICAHOMEKEY, INC	1	\$144,000.00						
AMERICAN BANK & TRUST CO., INC.	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$550,306.66	1.19%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$146,400.00	0.32%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$132,650.00	0.29%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	11	\$1,489,834.85	3.21%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,982.53	0.28%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$147,400.00	0.32%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	15	\$2,130,382.43	4.59%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$265,100.00	0.57%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$265,375.00	0.57%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$0
CASHCALL, INC.	2	\$266,400.00	0.57%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$295,232.51	0.64%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0
	2	\$259,251.00	0.56%	0	\$0.00	NA	0	\$0

CENTURY MORTGAGE						
COMPANY, D/B/A						
CENTURY LENDING	\perp					
CHEMICAL BANK	3	\$414,281.19	0.89%	0 \$0.00	NA	0 \$0
CHERRY CREEK MORTGAGE COMPANY	1	\$142,400.00				
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,996.00	1.47%	\$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.28%	0 \$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,599.75	0.31%	\$0.00	NA	0 \$0
CMG MORTGAGE, INC	2	\$273,850.00	0.59%	\$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	1	\$141,750.00	0.31%	\$0.00		·
COLE TAYLOR BANK	1	\$135,000.00	0.29%	0 \$0.00	NA	0 \$0
COLONIAL SAVINGS FA	1	\$133,527.90	0.29%	\$0.00	NA	0 \$0
COLUMBIA CREDIT UNION	1	\$134,500.00	0.29%	0 \$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$125,000.00	0.27%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$285,759.06	0.62%	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$127,500.00	0.27%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,630.25	0.29%	\$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,823.65	0.28%	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$130,500.00	0.28%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	1	\$147,200.00	0.32%	\$0.00	NA	0 \$0
ELEVATIONS CU	2	\$291,801.99	0.63%	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00				
IIII IIC MORTORIOL						

FAIRWINDS CREDIT UNION	1	\$137,000.00	0.3%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$145,900.00	0.31%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$139,827.86	0.3%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	4	\$574,000.00	1.24%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$131,200.00	0.28%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,065.00	0.61%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$419,400.00	0.9%	0 \$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.62%	0 \$0.00	NA	0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$271,850.00	0.59%	0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$143,306.71	0.31%	0 \$0.00	NA	0 \$0
FREMONT BANK	7	\$977,500.00	2.11%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	5	\$705,050.00	1.52%	0 \$0.00	NA	0 \$0
GEO-CORP, INC.	1	\$125,000.00	0.27%	0 \$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$283,000.00	0.61%		1	
GRANITE STATE CREDIT UNION	1	\$139,012.49	0.3%			
GREAT WESTERN BANK	1	\$137,000.00	0.3%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$148,500.00	0.32%	0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	3	\$405,000.00	0.87%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$395,000.00	0.85%	0 \$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$144,000.00	0.31%	0 \$0.00	NA	0 \$0
HARTFORD FUNDING LTD.	1	\$135,000.00	0.29%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	2	\$290,900.00	0.63%	0 \$0.00	NA	0 \$0
	6	\$839,500.00				

HOME LOAN CENTER, INC.								
HOME STATE BANK	1	\$130,625.00	0.28%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.27%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.28%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$147,500.00	0.32%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$145,403.00	0.31%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$276,000.00	0.59%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$140,396.35	0.3%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$137,500.00	0.3%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$126,500.00	0.27%	0	\$0.00			\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	4	\$568,822.00	1.23%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,309.00	0.31%	0	\$0.00	NA	O	\$0.
NUMARK CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$137,800.00	0.3%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	2	\$259,300.00	0.56%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$271,418.13	0.58%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$139,281.00	0.3%	0	\$0.00	NA	0	\$0.

STAT	ISYLVANIA TE EMPLOYEES DIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0
PINN MOR	ACLE CAPITAL TGAGE PORATION	11	\$1,519,225.00	3.27%	0	\$0.00	NA	0	\$0
	ACLE TGAGE GROUP,	2	\$282,200.00	0.61%	0	\$0.00	NA	0	\$0
	TINUM HOME TGAGE	2	\$268,441.93	0.58%	0	\$0.00	NA	0	\$0
	CE AND FIRE ERAL CREDIT ON	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0
	JLAR TGAGE, INC.	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0
MOR	EWEST TGAGE PORATION	1	\$131,500.00	0.28%	0	\$0.00	NA	0	\$0
PROV UNIC	/IDENT CREDIT N	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0
PROV BAN	/IDENT SAVINGS K	1	\$149,250.00	0.32%	0	\$0.00	NA	0	\$0
RABO	OBANK, N.A.	1	\$148,200.00	0.32%	0	\$0.00	NA	0	\$0
RESI ACCI	LIFE, INC. DBA DENTIAL EPTANCE WORK, INC.	2	\$295,650.00	0.64%	0	\$0.00			\$0
REAI MOR	LESTATE TGAGE WORK INC.	3	\$414,106.66	0.89%	0	\$0.00	NA	0	\$0
RIVE BAN	R VALLEY K	2	\$272,317.72	0.59%	0	\$0.00	NA	0	\$0
RIVE	RHILLS BANK	1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0
	NS FEDERAL DIT UNION	1	\$136,705.00	0.29%	0	\$0.00			\$0
	KLAND ERAL CREDIT ON	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0
ROY. UNIC	AL CREDIT ON	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0
RPM INC.	MORTGAGE,	4	\$527,000.00	1.14%	0	\$0.00	NA	0	\$0
	MIDT TGAGE PANY	3	\$400,311.69	0.86%	0	\$0.00	NA	0	\$0
SCHO	OOLSFIRST ERAL CREDIT	1	\$146,150.00	0.31%	0	\$0.00	NA	0	\$0

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3	\$406,245.08	0.87%	0	\$0.00	NA	0	\$0.
2	\$296,150.00	0.64%	0	\$0.00	NA	0	\$0.
2	\$275,055.01	0.59%	0	\$0.00	NA	0	\$0.
1	\$148,500.00	0.32%	0	\$0.00	NA	0	\$0.
1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.
1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.
1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$143,620.05	0.31%	0	\$0.00	NA	0	\$0.
1	\$137,900.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$134,350.00	0.29%	0	\$0.00	NA	0	\$0.
3	\$402,500.00	0.87%	0	\$0.00	NA	0	\$0.
1	\$142,024.26	0.31%	0	\$0.00	NA	0	\$0.
1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.
6	\$784,829.74	1.69%	0	\$0.00	NA	0	\$0.
2	\$289,000.00	0.62%	0	\$0.00	NA	0	\$0.
1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0
2	\$273,443.48	0.59%	0	\$0.00	NA	0	\$0
3	\$417,800.00	0.9%	0	\$0.00	NA	0	\$0
	2 1 1 1 1 1 2 1 2 1 2 1 2 1 2 1 2 1 2	2 \$296,150.00 2 \$275,055.01 1 \$148,500.00 1 \$147,000.00 1 \$147,000.00 1 \$130,000.00 1 \$137,900.00 1 \$134,350.00 3 \$402,500.00 1 \$142,024.26 1 \$126,000.00 6 \$784,829.74 2 \$289,000.00 2 \$273,443.48	2 \$296,150.00 0.64% 2 \$275,055.01 0.59% 1 \$148,500.00 0.32% 1 \$147,000.00 0.32% 1 \$147,000.00 0.32% 1 \$130,000.00 0.32% 1 \$130,000.00 0.32% 1 \$134,620.05 0.31% 1 \$134,350.00 0.29% 3 \$402,500.00 0.87% 1 \$142,024.26 0.31% 1 \$126,000.00 0.27% 6 \$784,829.74 1.69% 2 \$289,000.00 0.62% 1 \$133,000.00 0.29% 2 \$273,443.48 0.59%	2 \$296,150.00 0.64% 0 2 \$275,055.01 0.59% 0 1 \$148,500.00 0.32% 0 1 \$147,000.00 0.32% 0 1 \$130,000.00 0.32% 0 1 \$137,900.00 0.32% 0 1 \$134,620.05 0.31% 0 1 \$134,350.00 0.29% 0 3 \$402,500.00 0.87% 0 1 \$126,000.00 0.27% 0 1 \$126,000.00 0.27% 0 6 \$784,829.74 1.69% 0 2 \$289,000.00 0.62% 0 1 \$133,000.00 0.29% 0 2 \$273,443.48 0.59% 0	2 \$296,150.00 0.64% 0 \$0.00 2 \$275,055.01 0.59% 0 \$0.00 1 \$148,500.00 0.32% 0 \$0.00 1 \$147,000.00 0.32% 0 \$0.00 1 \$130,000.00 0.32% 0 \$0.00 1 \$130,000.00 0.28% 0 \$0.00 1 \$137,900.00 0.31% 0 \$0.00 1 \$137,900.00 0.3% 0 \$0.00 1 \$134,350.00 0.29% 0 \$0.00 1 \$142,024.26 0.31% 0 \$0.00 1 \$126,000.00 0.27% 0 \$0.00 1 \$126,000.00 0.27% 0 \$0.00 2 \$289,000.00 0.62% 0 \$0.00 2 \$289,000.00 0.29% 0 \$0.00 2 \$273,443.48 0.59% 0 \$0.00	2 \$296,150.00 0.64% 0 \$0.00 NA 2 \$275,055.01 0.59% 0 \$0.00 NA 1 \$148,500.00 0.32% 0 \$0.00 NA 1 \$147,000.00 0.32% 0 \$0.00 NA 1 \$147,000.00 0.32% 0 \$0.00 NA 1 \$130,000.00 0.28% 0 \$0.00 NA 1 \$130,000.00 0.28% 0 \$0.00 NA 1 \$137,900.00 0.3% 0 \$0.00 NA 1 \$134,350.00 0.29% 0 \$0.00 NA 1 \$142,024.26 0.31% 0 \$0.00 NA 1 \$126,000.00 0.27% 0 \$0.00 NA 2 \$289,000.00 0.62% 0 \$0.00 NA 1 \$133,000.00 0.29% 0 \$0.00 NA 2 \$289,000.00 0.62% 0 \$0.00 NA 1 \$133,000.00 0.29% 0 \$0.00 NA	2 \$296,150.00 0.64% 0 \$0.00 NA 0 2 \$275,055.01 0.59% 0 \$0.00 NA 0 1 \$148,500.00 0.32% 0 \$0.00 NA 0 1 \$147,000.00 0.32% 0 \$0.00 NA 0 1 \$147,000.00 0.32% 0 \$0.00 NA 0 1 \$130,000.00 0.28% 0 \$0.00 NA 0 1 \$137,900.00 0.38% 0 \$0.00 NA 0 1 \$137,900.00 0.3% 0 \$0.00 NA 0 1 \$134,350.00 0.29% 0 \$0.00 NA 0 1 \$142,024.26 0.31% 0 \$0.00 NA 0 1 \$126,000.00 0.27% 0 \$0.00 NA 0 1 \$126,000.00 0.27% 0 \$0.00 NA 0 2 \$289,000.00 0.62% 0 \$0.00 NA 0 1 \$133,000.00 0.29% 0 \$0.00 NA 0 2 \$289,000.00 0.62% 0 \$0.00 NA 0 1 \$133,000.00 0.29% 0 \$0.00 NA 0

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	W.R. STARKEY MORTGAGE, LLP	2	\$279,450.00	0.6%	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$138,000.00	0.3%	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$126,000.00	0.27%	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$278,698.87	0.6%	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00	0.3%	\$0.00	NA	0	\$0
	Unavailable	88	\$12,171,506.83	26.17%	\$0.00	NA	0	\$0
Total		336	\$46,431,322.16	100%	\$0.00		0	\$0.
31417BGF8	ACACIA FEDERAL SAVINGS BANK	2	\$320,000.00	0.35%	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$166,170.00	0.18%	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$159,784.47	0.17%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$165,500.00	0.18%	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$171,000.00	0.19%	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,000.00	0.19%	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.18%	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$170,900.00	0.19% (\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	17	\$2,774,075.75	3.02%	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$158,650.00	0.17%	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$681,868.00	0.74%	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$171,500.00	0.19%	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$168,000.00	0.18%	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$160,000.00	0.17%	\$0.00	NA	0	\$0

BANK OF THE WEST	8	\$1,287,897.27	1.4%	\$0.00	NA	0 \$0.
BANNER BANK	2	\$329,398.90				
BLOOMFIELD STATE BANK	1	\$154,000.00	0.17%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	10	\$1,608,850.00	1.75%	\$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$173,500.00	0.19%	\$0.00	NA	0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$829,269.00	0.9% (\$0.00	NA	0 \$0.
CASHCALL, INC.	12	\$1,937,800.00	2.11%	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	5	\$819,804.86	0.89%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$169,000.00	0.18%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$473,789.80	0.52%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	2	\$307,500.00	0.34%	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$165,000.00	0.18% (\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	10	\$1,629,657.80	1.78% (\$0.00	NA	0 \$0.
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.16%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,276,920.00	1.39% (\$0.00	NA	0 \$0.
CLINTON SAVINGS BANK	1	\$149,004.92	0.16%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	6	\$969,250.00	1.06%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	4	\$629,250.00	0.69%	\$0.00	NA	0 \$0.
COLE TAYLOR BANK	2	\$322,800.00	0.35%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,400.00	0.17%	\$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$155,000.00	0.17%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	2	\$316,134.04	0.34%	\$0.00	NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$167,000.00	0.18%	\$0.00	NA	0 \$0.

DENVER MORTGAGE COMPANY, INC.	2	\$310,060.00	0.34%	0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,500.00	0.17%	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	4	\$643,409.30	0.7%	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$1,623,760.00	1.77%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$338,400.00	0.37%	0 \$0.00	NA	0	\$0.
ELEVATIONS CU	3	\$500,305.00	0.55%	0 \$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	1	\$152,156.51	0.17%			П	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$649,700.00	0.71%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$157,600.00	0.17%	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$666,615.00	0.73%	0 \$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.17%	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$155,200.00	0.17%	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$156,617.00	0.17%	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.19%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.17%	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$155,000.00	0.17%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$171,200.00	0.19%	0 \$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$641,660.00	0.7%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,628.00	0.53%	0 \$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$1,271,600.00	1.39%	0 \$0.00	NA	0	\$0.
TIKST FLACE DANK	0	Ψ1,=/1,000.00	1,0,70	Ψ0.00			

FIRSTBANK PUERTO RICO								
FORUM CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.
FREMONT BANK	7	\$1,157,383.16	1.26%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,247,600.00	1.36%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$171,200.00	0.19%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$302,391.10	0.33%	0	\$0.00	NA	0	\$0.
GMFS, LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,194.85	0.16%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,100.00	0.16%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	2	\$310,550.00	0.34%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	3	\$478,250.00	0.52%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$334,000.00	0.36%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	2	\$330,500.00	0.36%	0	\$0.00	NA	0	\$0.
HONOLULU HOMELOANS, INC.	1	\$153,000.00	0.17%		\$0.00	NA		\$0.
IBERIABANK MORTGAGE COMPANY	1	\$162,821.17	0.18%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$162,550.00	0.18%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	3	\$483,000.00	0.53%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	4	\$661,100.00	0.72%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,456.69	0.19%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$157,600.00	0.17%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.

LAND /HOME FINANCIAL SERVICES, INC.	5	\$ 799,600.00	0.87%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$ 165,600.00	0.18%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$ 172,974.00	0.19%	0	\$0.00			
LIBERTY SAVINGS BANK, FSB	1	\$ 154,000.00	0.17%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$ 150,000.00	0.16%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	2	\$ 329,000.00	0.36%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$ 152,400.00	0.17%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$ 169,400.00	0.18%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$ 174,400.00	0.19%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$ 160,000.00	0.17%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$ 331,000.00	0.36%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$ 340,525.00	0.37%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$ 157,520.00	0.17%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$ 158,000.00	0.17%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$ 159,379.76	0.17%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	2	\$ 320,557.00	0.35%	0	\$0.00	NA	0	\$0.
NORTHEAST BANK, FSB	1	\$ 168,750.00	0.18%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$ 170,000.00	0.19%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$ 168,600.00	0.18%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$ 333,000.00	0.36%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	3	\$ 484,500.00	0.53%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$ 173,500.00						
	1	\$ 170,000.00	0.19%	0	\$0.00	NA	0	\$0.

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PATELCO CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	1	\$163,774.05	0.18%	0 \$0.00	NA	0 \$0.
PEOPLES BANK	2	\$328,750.00	0.36%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,100.00	0.34%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,926,835.00	3.19%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$168,527.78	0.18%	\$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC.	2	\$303,750.00	0.33%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$149,771.82	0.16%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$330,000.00	0.36%	\$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.19%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	2	\$327,750.00	0.36%	0 \$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$805,718.54	0.88%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$160,000.00	0.17%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	2	\$317,395.00	0.35%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$942,148.74	1.03%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	5	\$835,900.00	0.91%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$152,000.00	0.17%	0 \$0.00	NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$150,551.48	0.16%	0 \$0.00	NA	0 \$0.
SCHMIDT MORTGAGE COMPANY	2	\$306,600.00	0.33%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,262,950.00	1.38%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	3	\$500,051.94	0.54%	\$0.00	NA	0 \$0.

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$161,800.00	0.18%	0 \$0.00	NA	0 5
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.16%	0 \$0.00	NA	0 5
STANDARD MORTGAGE CORPORATION	2	\$325,500.00	0.35%	0 \$0.00	NA	0 5
STERLING SAVINGS BANK	11	\$1,738,355.47	1.89%	0 \$0.00	NA	0 8
STOCKMAN BANK OF MONTANA	1	\$150,546.94	0.16%	0 \$0.00	NA	0 5
SUN WEST MORTGAGE COMPANY INC.	1	\$174,500.00	0.19%	0 \$0.00	NA	0 5
SWBC MORTGAGE	7	\$1,106,207.16	1.21%	0 \$0.00	NA	0 5
TEACHERS FEDERAL CREDIT UNION	1	\$166,250.00	0.18%	0 \$0.00	NA	0 5
THE BANK OF MAINE	1	\$165,000.00	0.18%	0 \$0.00	NA	0 5
THE MONEY SOURCE, INC.	2	\$309,500.00	0.34%	0 \$0.00	NA	0 5
UMPQUA BANK	10	\$1,603,530.95	1.75%	0 \$0.00	NA	0 5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,458,178.31	1.59%	0 \$0.00	NA	0 5
UNIVERSITY BANK	1	\$156,800.00	0.17%	0 \$0.00	NA	0 9
VALLEY NATIONAL BANK	4	\$618,589.48				
VILLAGE MORTGAGE COMPANY	2	\$313,700.00	0.34%	0 \$0.00	NA	0 8
VISIONS FEDERAL CREDIT UNION	1	\$163,300.00	0.18%	0 \$0.00	NA	0 5
VYSTAR CREDIT UNION	2	\$305,846.51	0.33%	0 \$0.00	NA	0 5
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$1,276,739.15	1.39%	\$0.00	NA	0 5
W.R. STARKEY MORTGAGE, LLP	2	\$310,000.00	0.34%	0 \$0.00	NA	0 5
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.17%	0 \$0.00	NA	0 5
WATERSTONE MORTGAGE CORP.	1	\$174,705.00	0.19%	0 \$0.00	NA	0 5
WELLS FARGO BANK, N.A.	1	\$150,196.95	0.16%	0 \$0.00	NA	0 5

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	WESCOM CENTRAL CREDIT UNION	3	\$497,000.00	0.54% 0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$170,000.00	0.19% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$152,949.00	0.17% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$489,723.00	0.53% 0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$161,791.47			NA	0	\$0.
	Unavailable	161	\$25,836,975.76	28.21% 0	\$0.00	NA	0	\$0.
Total		570	\$91,762,099.15	100% 0	\$0.00		0	\$0.
31417BGG6	ACHIEVA CREDIT UNION	1	\$76,382.11	0.24% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	1	\$60,000.00	0.19% 0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	0.23% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$218,464.51	0.69% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$79,000.00	0.25% 0	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$71,625.00	0.23% 0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.2% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,300.00	0.45% 0	\$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$66,500.00	0.21% 0	\$0.00	NA	0	\$0.
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,900.00	0.2% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	19	\$1,237,383.37	3.9% 0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$288,335.56	0.91% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$255,965.00	0.81% 0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$48,000.00	0.15% 0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$80,500.00	0.25% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	17	\$1,161,660.45	3.67% 0	\$0.00	NA	0	\$0
		2	\$143,900.00	0.45% 0	\$0.00	NA		\$0

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BAXTER CREDIT UNION								
BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$80,600.00	0.25%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$253,001.71	0.8%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$82,650.00	0.26%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$41,476.67	0.13%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	6	\$422,357.00	1.33%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	5	\$316,014.40	1%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$155,235.00	0.49%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$137,965.00	0.44%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,900.00	0.24%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$47,600.00	0.15%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$71,920.00	0.23%	0	\$0.00			
CITIZENS FINANCIAL BANK	1	\$73,600.00	0.23%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$202,100.00	0.64%	0	\$0.00	NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$74,400.00	0.23%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,821.87	0.21%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$156,979.41	0.5%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$226,633.00	0.72%	0	\$0.00	NA	0	\$0.
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COLE TAYLOR BANK	2	\$120,57	75.00	0.38%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS	2	\$123,14	10.62	0.39%	0	\$0.00	NA	0	\$0.
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DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$496,81	19.50	1.57%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$70,80	00.00	0.22%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$137,70	01.84	0.43%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$435,77	75.00	1.38%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$399,32	25.61	1.26%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$162,30	00.00	0.51%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$119,71	10.00	0.38%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$107,05	53.00	0.34%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$155,40	00.00	0.49%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$131,00	00.00	0.41%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$52,25	50.00	0.16%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$71,40	00.00	0.23%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$202,62	20.00	0.64%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$153,83	30.00	0.49%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$46,50	00.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$55,00	00.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$212,57	75.00	0.67%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$269,87	75.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$73,60	00.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	7	\$460,24	41.20	1.45%	0	\$0.00	NA	0	\$0.
	3	\$216,00	00.00	0.68%	0	\$0.00	NA	0	\$0.

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FIRST MORTGAGE CORPORATION							
FIRST NATIONAL BANK FOX VALLEY	5	\$251,300.00	0.79%	\$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$183,550.00	0.58%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$163,784.08	0.52%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$81,592.30	0.26%	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$380,927.00	1.2%	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$263,250.00	0.83%	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$121,500.00	0.38%	\$0.00	NA	0	\$0.
GECU	1	\$53,426.29	0.17%	0 \$0.00	NA	0	\$0.
GESA CREDIT UNION	3	\$207,509.21	0.65%	0 \$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	2	\$153,400.00	0.48%	\$0.00			\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$73,125.00	0.23%	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$80,500.00	0.25%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$167,950.00	0.53%	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$65,000.00	0.21%	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$71,900.80	0.23%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$72,800.00	0.23%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$141,500.00	0.45%	\$0.00	NA	0	\$0.
GUERNSEY BANK FSB	1	\$60,000.00	0.19%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$71,000.00	0.22%	\$0.00	NA	0	\$0.

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$33,554.00	0.11%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$68,250.00	0.22%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$147,400.00	0.47%	0	\$0.00			\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	0.24%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$69,850.00	0.22%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$73,100.00	0.23%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$72,000.00	0.23%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$45,700.00	0.14%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$102,000.00	0.32%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$135,850.00	0.43%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$62,000.00					Ш	\$0.
MAGNA BANK	1	\$73,100.00	0.23%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$65,500.00	0.21%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$141,750.00	0.45%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$176,450.00	0.56%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	5	\$281,064.00	0.89%	0	\$0.00	NA	0	\$0.
	1	\$55,200.00	0.17%	0	\$0.00	NA	0	\$0.

MORTGAGE SOLUTIONS OF CO, LLC								
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00) NA	.0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$236,502.00	0.75%	0	\$0.00) NA	0	\$0
NEW PENN FINANCIAL, LLC	1	\$78,620.00	0.25%	0	\$0.00) NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,800.00	0.19%	0	\$0.00) NA	0	\$0
NUMARK CREDIT UNION	1	\$59,200.00	0.19%	0	\$0.00) NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$137,000.00	0.43%	0	\$0.00) NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$59,418.03	0.19%	0	\$0.00) NA	.0	\$0
PACIFIC CREST FEDERAL CREDIT UNION	2	\$100,200.00	0.32%	0	\$0.00) NA	.0	\$0
PAWTUCKET CREDIT UNION	1	\$50,000.00	0.16%	0	\$0.00) NA	0	\$0
PBI BANK	1	\$71,500.00	0.23%	0	\$0.00) NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	. ,						
PENTAGON FEDERAL CREDIT UNION	1	\$83,718.27	0.26%	0	\$0.00) NA	0	\$0
PEOPLES STATE BANK	1	\$77,700.00	0.25%	0	\$0.00) NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00) NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$572,300.00	1.81%	0	\$0.00) NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$79,392.91	0.25%	0	\$0.00) NA	0	\$(
PRAIRIE STATE BANK & TRUST	2	\$93,600.00	0.3%	0	\$0.00) NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	1	\$58,000.00	0.18%	0	\$0.00) NA	.0	\$(
PROFESSIONAL FEDERAL CREDIT	1	\$45,000.00	0.14%	0	\$0.00) NA	0	\$(

UNION						
PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.4%	0 \$0.00	NA	0 \$0
RABOBANK, N.A.	3	\$198,500.00	0.63%	0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	9	\$568,940.00	1.8%	0 \$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0 \$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$144,267.54	0.46%	0 \$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.21%	0 \$0.00	NA	0 \$0
ROUNDBANK	1	\$81,000.00	0.26%	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC.	2	\$127,500.00	0.4%	0 \$0.00	NA	0 \$0
S&T BANK	1	\$45,600.00	0.14%	0 \$0.00	NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$58,500.00	0.18%	0 \$0.00	NA	0 \$0
SCHMIDT MORTGAGE COMPANY	1	\$71,903.01	0.23%	0 \$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$213,000.00	0.67%	0 \$0.00	NA	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$144,304.60	0.46%	0 \$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$82,450.00	0.26%	0 \$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,000.00	0.34%	0 \$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$82,780.99	0.26%	0 \$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$50,000.00	0.16%	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.09%	0 \$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.21%	0 \$0.00	NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$57,800.00	0.18%	0 \$0.00	NA	0 \$0
	5	\$340,852.11	1.08%	0 \$0.00	NA	0 \$0

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STERLING SAVINGS BANK							
SUN WEST MORTGAGE COMPANY INC.	1	\$62,100.00	0.2%	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$66,500.00	0.21%	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$79,800.00	0.25%	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$58,178.62	0.18%	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$127,949.31	0.4%	\$0.00	NA	0	\$0.
THE BANK OF MAINE	3	\$199,000.00	0.63%	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	1	\$68,000.00	0.21%	\$0.00			\$0.
THE PARK BANK	1	\$67,250.00	0.21%	0 \$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$74,801.20	0.24%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$91,687.12	0.29%	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$76,000.00	0.24%	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	3	\$184,368.18	0.58%	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$209,191.30	0.66%	0 \$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$46,200.00	0.15%	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$59,300.00	0.19%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$213,599.00	0.67%	\$0.00	NA	0	\$0.
UNIVERSITY BANK	2	\$121,650.00	0.38%	0 \$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$84,400.00	0.27%				\$0.
UNIVEST BANK AND TRUST CO.	1	\$74,625.00	0.24%	\$0.00	NA	0	\$0.
USALLIANCE FEDERAL CREDIT UNION	1	\$44,100.00	0.14%	\$0.00	NA	0	\$0.

	VALLEY BANK AND TRUST COMPANY	1	\$61,600.00	0.19%	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	3	\$192,000.00	0.61% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$49,344.93	0.16% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$579,940.00	1.83% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$48,000.00	0.15% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.24% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.25% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	0.25% 0	\$0.00	NA	0	\$0.
	Unavailable	114	\$7,370,394.66	23.21% 0	\$0.00	NA	0	\$0.
Total		481	\$31,691,423.29	100% 0	\$0.00		0	\$0.
31417BGH4	ALASKA USA FEDERAL CREDIT UNION	1	\$344,350.00	0.84% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$209,900.00	0.51% 0	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$229,896.86	0.56% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$477,361.07	1.16% 0	\$0.00	NA	0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$389,230.54	0.95% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$410,000.00	1% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$457,000.00	1.11% 0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	1	\$268,935.00	0.65% 0				\$0.
	BAXTER CREDIT UNION	1	\$180,000.00	0.44% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,470,100.00	3.57% 0	\$0.00	NA	0	\$0.
	CILDIT UNION				T I			
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,906.00	0.54% 0	\$0.00	NA	0	\$0.

CARNEGIE MORTGAGE, LLC								
CASHCALL, INC.	4	\$1,397,000.00	3.4%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$156,400.00		Ì	\$0.00			
CHERRY CREEK MORTGAGE COMPANY	2	\$415,600.00	1.01%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	3	\$942,500.00	2.29%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$199,000.00	0.48%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,116,950.00	2.72%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$206,337.52	0.5%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$261,957.00	0.64%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$221,000.00	0.54%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,825.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$612,900.00	1.49%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$188,512.48	0.46%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,087,872.00	2.64%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$361,300.00	0.88%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$257,900.00	0.63%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$243,000.00	0.59%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$222,500.00	0.54%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$428,624.30		Î	\$0.00			\$0
IBM SOUTHEAST EMPLOYEES	1	\$151,795.34	0.37%	0	\$0.00	NA	0	\$0

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FEDERAL CREDIT UNION						
INVESTORS BANK	1	\$246,000.00	0.6% (0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.91%	0 \$0.00		
LAKE FOREST BANK & TRUST	1	\$181,000.00	0.44%	0 \$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$214,100.00	0.52%	0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$854,000.00	2.08%	\$0.00) NA	0 \$0.
MEETINGHOUSE COOPERATIVE BANK	1	\$180,000.00	0.44%	0 \$0.00) NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.92% (\$0.00) NA	0 \$0.
METLIFE BANK, NA	2	\$456,451.01	1.11% (0 \$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.62%	\$0.00		
MID-ISLAND MORTGAGE CORP.	2	\$619,000.00	1.5%	0 \$0.00) NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,700.00	0.65% (0 \$0.00) NA	0 \$0.
NEW PENN FINANCIAL, LLC	5	\$1,216,144.14	2.96%	0 \$0.00) NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$292,800.00	0.71%	0 \$0.00	NA	0 \$0
 NORTHEAST BANK, FSB	1	\$294,500.00	0.72%	0 \$0.00) NA	0 \$0
PATELCO CREDIT UNION	1	\$221,825.00	0.54%	\$0.00) NA	0 \$0
PEOPLES BANK	1	\$289,000.00	0.7% (0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,822,925.00	9.29% (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	0.6%	\$0.00) NA	0 \$0
QUALSTAR CREDIT UNION	1	\$211,408.33	0.51%	\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,203.00	0.76% (·		
ROUNDBANK	1	\$168,000.00	0.41%	\$0.00	NA	0 \$0

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RPM MORTGAGE, INC.	1	\$230,000.00	0.56%	\$0.00) NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,500.00	0.88%	0 \$0.00) NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$501,000.00	1.22%	0 \$0.00) NA	0 \$0.
ST. MARYS BANK	2	\$457,200.00	1.11%	0 \$0.00) NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,100.00	0.39%	\$0.00) NA	0 \$0.
STERLING SAVINGS BANK	3	\$737,362.12	1.79%	\$0.00) NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,800.00	0.96%	\$0.00) NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$338,900.00	0.82%	\$0.00) NA	0 \$0.
TOWNE MORTGAGE COMPANY	2	\$631,500.00	1.54%	0 \$0.00) NA	0 \$0.
UMPQUA BANK	3	\$700,360.95	1.7%	0 \$0.00) NA	0 \$0.
UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.98%	0 \$0.00) NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	0.39%	\$0.00) NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,544.30	0.61%	0 \$0.00) NA	0 \$0.
UNIVERSITY BANK	1	\$252,000.00	0.61%	0 \$0.00) NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,500.00	0.4%	\$0.00) NA	0 \$0.
UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.67%	0 \$0.00) NA	0 \$0.
VANDYK MORTGAGE CORPORATION	1	\$242,375.00	0.59%	\$0.00) NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	1	\$150,100.00	0.36%	\$0.00) NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	\$3,725,475.00	9.06%	0 \$0.00) NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	1.11%	\$0.00) NA	0 \$0.
	1	\$272,640.50	0.66%	0 \$0.00) NA	0 \$0.

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	WAUKESHA STATE BANK						
	Unavailable	18	\$5,152,409.48	12.52% 0	\$0.00	NA 0	\$0
Total		155	\$41,139,776.94	100% 0	\$0.00	0	\$0
31417BGJ0	ALLIED MORTGAGE GROUP, INC.	1	\$225,625.00	0.44% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$211,850.00	0.41% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,864.00	0.62% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	1	\$370,000.00	0.71% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$232,750.00	0.45% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$346,750.00	0.67% 0	\$0.00	NA 0	\$0
	CASHCALL, INC.	3	\$929,250.00	1.79% 0	\$0.00	NA 0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,223,113.95	2.36% 0	\$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,843,707.49	3.56% 0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	3	\$804,260.21	1.55% 0	\$0.00	NA 0	\$0
	COBALT MORTGAGE, INC.	5	\$1,272,052.00	2.46% 0	\$0.00	NA 0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.35% 0	\$0.00	NA 0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$356,250.00	0.69% 0	\$0.00	NA 0	\$0
	CU CHANNELS, LLC	1	\$235,700.00	0.46% 0	\$0.00	NA 0	\$0
	DHI MORTGAGE COMPANY, LTD.	2	\$443,806.00	0.86% 0	\$0.00	NA 0	\$0
	ENT FEDERAL CREDIT UNION	1	\$361,000.00	0.7% 0	\$0.00	NA 0	\$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$480,510.00	0.93% 0	\$0.00	NA 0	\$0
	FAIRWINDS CREDIT UNION	1	\$192,060.00	0.37% 0	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	7	\$2,286,567.73	4.42% 0	\$0.00	NA 0	\$0
	FIRST BANK OF WYOMING	1	\$266,000.00	0.51% 0	\$0.00	NA 0	\$0
		1	\$404,733.32	0.78% 0	\$0.00	NA 0	\$0

FIRST FEDERAL BANK, FSB						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,700.00	0.39% (0 \$0.00) NA 0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.5%	0 \$0.00) NA 0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$320,150.00	0.62%	0 \$0.00) NA 0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$794,869.00	1.54% (0 \$0.00) NA 0	\$0
FIRST MORTGAGE CORPORATION	1	\$270,500.00	0.52%	0 \$0.00) NA 0	\$0
FIRST PLACE BANK	3	\$750,250.00	1.45%	0 \$0.00	NA 0	\$0
FULTON BANK, NATIONAL ASSOCIATION	2	\$419,045.00				
GESA CREDIT UNION	2	\$376,531.71	0.73%	0 \$0.00	NA 0	\$0
GREAT WESTERN BANK	1	\$253,600.00				
GTE FEDERAL CREDIT UNION	1	\$379,050.00	0.73%	0 \$0.00) NA 0	\$0
GUARANTEED RATE, INC.	1	\$362,443.42	0.7%	0 \$0.00) NA 0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$332,500.00	0.64%	0 \$0.00) NA 0	\$0
HAWAII NATIONAL BANK	1	\$212,800.00				
HEARTLAND BANK	3	\$811,688.00	1.57% (0 \$0.00	NA 0) \$0
HOMEBANC N.A.	1	\$292,285.37	0.56%			
HONOLULU HOMELOANS, INC.	1	\$601,350.00	1.16%	0 \$0.00) NA 0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$866,390.00	1.67%	0 \$0.00) NA 0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$632,700.00	1.22%	\$0.00) NA 0	\$0
MIDWEST COMMUNITY BANK	1	\$211,375.00	0.41%	0 \$0.00) NA 0	\$0
NCB, FSB	1	\$235,600.00	0.46%	0 \$0.00	NA 0) \$0
NEW PENN FINANCIAL, LLC	1	\$217,159.00				
NORTHERN OHIO INVESTMENT	2	\$428,185.00	0.83%	0 \$0.00	NA 0	\$0

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COMPANY						
OPES ADVISORS, INC	1	\$175,750.00	0.34%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$175,750.00	0.34%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,328,040.00	6.43%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$232,750.00	0.45%	\$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC.	1	\$364,800.00	0.7%	\$0.00	NA	0 \$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$432,250.00	0.83% (\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$533,527.00	1.03%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$237,085.21	0.46%	\$0.00	NA	0 \$0.
SCHMIDT MORTGAGE COMPANY	1	\$181,450.00	0.35%	\$0.00	NA	0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$231,200.00	0.45%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	4	\$929,335.19	1.79% (\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,301.74	0.41% (\$0.00	NA	0 \$0.
UMPQUA BANK	1	\$176,081.47	0.34%	\$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,895.00	1.19% (\$0.00		
USALLIANCE FEDERAL CREDIT UNION	1	\$273,000.00	0.53%	\$0.00	NA	0 \$0.
VYSTAR CREDIT UNION	1	\$255,670.47	0.49%	\$0.00	NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$224,675.00	0.43%	\$0.00	NA	0 \$0.
W.R. STARKEY MORTGAGE, LLP	1	\$178,500.00	0.34%	\$0.00	NA	0 \$0.
WATERSTONE MORTGAGE CORP.	1	\$272,650.00	0.53%	\$0.00	NA	0 \$0.

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	XCEL FEDERAL CREDIT UNION	1	\$297,693.83	0.57% 0	\$0.00	NA 0	\$0.
	Unavailable	79	\$20,227,404.35	39.08% 0	\$0.00	NA 0	\$0.
Total		196	\$51,777,580.46	100% 0	\$0.00	0	\$0.
31417BGK7	ACACIA FEDERAL SAVINGS BANK	2	\$421,750.00	0.25% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$372,000.00	0.22% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$566,575.23	0.34% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$716,653.66	0.43% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,121,750.00	0.67% 0	\$0.00	NA 0	\$0.
	AMERICASH	1	\$282,253.26	0.17% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	2	\$566,800.00	0.34% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$187,565.57	0.11% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,162.10	0.16% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICAN FORK	2	\$394,600.00	0.24% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	2	\$539,200.00	0.32% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	18	\$5,332,016.26	3.19% 0	\$0.00	NA 0	\$0.
	BANNER BANK	3	\$573,600.00	0.34% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$618,750.00	0.37% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$946,800.00	0.57% 0	\$0.00	NA 0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,619,210.00	1.57% 0	\$0.00	NA 0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.17% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	15	\$4,035,777.81	2.42% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	2	\$526,300.00	0.32% 0	\$0.00	NA 0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$928,750.00	0.56% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$278,524.00	0.17% 0	\$0.00	NA 0	\$0.

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CMG MORTGAGE, INC	8	\$2,214,350.00	1.33%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	7	\$1,992,875.00	1.19%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	7	\$2,210,550.00	1.32%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$611,000.00	0.37%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$397,000.00	0.24%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,778.68	0.11%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$494,000.00	0.3%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$862,080.00	0.52%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,198,250.00	0.72%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$670,600.00	0.4%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$591,750.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,767.24	0.11%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$637,750.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$431,250.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$970,250.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,592,445.86	0.95%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$548,260.48	0.33%	0	\$0.00	NA	0	\$0.
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FREMONT BANK	38	\$11,031,164.23	6.6%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,358,700.00	0.81%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$192,750.00	0.12%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$297,459.00	0.18%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$216,000.00	0.13%	0	\$0.00			
HOME STATE BANK	1	\$191,000.00	0.11%	\neg				
INVESTORS BANK	3	\$831,000.00	0.5%	_				\$0.
LAKE AREA BANK	1	\$256,800.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$312,000.00	0.19%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,005,500.00	0.6%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$367,765.07	0.22%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	10	\$3,169,000.00	1.9%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$516,750.00	0.31%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$207,239.16	0.12%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$519,500.00	0.31%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$305,700.00	0.18%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.19%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$249,000.00	0.15%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$558,200.00	0.33%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$411,450.00	0.25%	0	\$0.00	NA	0	\$0.
	1	\$375,000.00	0.22%	0	\$0.00	NA	0	\$0.

MORTGAGE MANAGEMENT CONSULTANTS INC						
NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.25%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$218,000.00	0.13%	\$0.00	NA	0 \$0.
NORTHEAST BANK, FSB	1	\$269,250.00	0.16%	\$0.00		
OCEANFIRST BANK	1	\$235,000.00	0.14% (1	
OPES ADVISORS, INC	16	\$4,898,400.00	2.93% (\$0.00	NA	0 \$0.
PARKSIDE LENDING LLC	1	\$354,000.00	0.21%	\$0.00	NA	
PENNYMAC CORP.	1	\$417,000.00	0.25%	\$0.00	NA	0 \$0.
PEOPLES BANK	4	\$1,086,200.00	0.65% (\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,498,979.00	3.89% (\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	3	\$776,337.96	0.46%	\$0.00	NA	0 \$0.
PMAC LENDING SERVICES, INC.	2	\$641,400.00	0.38%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	4	\$988,000.00	0.59% (\$0.00	NA	0 \$0.
PROVIDENT SAVINGS BANK	1	\$448,500.00	0.27%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$315,000.00	0.19% (\$0.00	NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$255,000.00	0.15%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$891,875.00	0.53%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$275,000.00	0.16%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	5	\$1,505,500.00	0.9%	\$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$719,925.00	0.43% (\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	42	\$13,566,500.00	8.12%	\$0.00	NA	0 \$0
SAFE CREDIT UNION	1	\$305,000.00	0.18%	\$0.00	NA	0 \$0
SAHARA MORTGAGE	1	\$184,000.00	0.11% (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.13% (
UNION	1	\$260,000.00	0.16%	\$0.00	NA	0 \$0

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	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	5	\$1,050,908.27	0.63% 0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	0.16% 0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY INC.	1	\$175,000.00	0.1% 0	\$0.00	NA	0	\$0
	SWBC MORTGAGE	1	\$405,000.00	0.24% 0	\$0.00	NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$232,500.00		\$0.00	NA		\$0.
	UNITED MORTGAGE CORPORATION	1	\$178,500.00	0.11% 0	\$0.00	NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	2	\$483,500.00	0.29% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$804,887.49	0.48% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$220,875.00	0.13% 0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$279,000.00	0.17% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,950,102.51	1.77% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.11% 0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$447,000.00	0.27% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$377,750.00	0.23% 0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,700.00	0.13% 0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	3	\$980,000.00		\$0.00	NA	Н.	\$0
	Unavailable	203	\$59,713,305.58	35.76% 0	\$0.00	NA	0	\$0
Total		585	\$167,015,368.42	100% 0	\$0.00		0	\$0
31417BGL5	ALASKA USA FEDERAL CREDIT UNION	3	\$875,300.53	0.78% 0	\$0.00	NA	0	\$0
		1	\$178,100.00	0.16% 0	\$0.00	NA	0	\$(

ALTRA FEDERAL CREDIT UNION						
AMERICAHOMEKEY, INC	1	\$320,000.00	0.29%	\$0.00	NA	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$195,000.00	0.17%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$286,400.00	0.26%	\$0.00	NA	\$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,547,800.00	1.38%	\$0.00	NA	\$0.
ANCHORBANK FSB	1	\$178,000.00	0.16%	\$0.00	NA	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$408,966.29	0.37%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	7	\$1,899,194.38	1.7%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,500.00	0.21%	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$437,500.00	0.39% (\$0.00	NA	\$0.
AVIDIA BANK	1	\$217,000.00	0.19%	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.37%	\$0.00	NA	\$0.
BANK OF AMERICAN FORK	1	\$368,000.00	0.33%	\$0.00	NA	\$0.
BANK OF HAWAII	1	\$541,600.00	0.48%	\$0.00	NA	\$0.
BANK OF NEW ORLEANS	1	\$180,000.00	0.16%	\$0.00		
BANK OF THE WEST	8	\$2,453,948.99	2.2%	\$0.00	NA	\$0.
BANKIOWA	1	\$212,800.00	0.19% (\$0.00		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.18%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$1,159,346.91	1.04%	\$0.00	NA	\$0.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$288,000.00	0.26% (\$0.00	NA	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$653,185.00	0.58%	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.36%	\$0.00	NA	\$0.
CASHCALL, INC.	3	\$1,005,570.00	0.9%	\$0.00	NA	\$0.

1	\$315,600.00	0.28%	\$0.00	NA	0 \$0
2	\$520,000.00	0.47%	\$0.00	NA	0 \$0
3	\$753,958.33	0.67%	\$0.00	NA	0 \$0
2	\$511,232.68	0.46%	\$0.00	NA	0 \$0
1	\$196,000.00	0.18%	\$0.00	NA	0 \$0
6	\$1,760,650.00	1.57%	\$0.00	NA	0 \$0
2	\$407,000.00	0.36%	\$0.00	NA	0 \$0
1	\$191,700.00	0.17%	\$0.00	NA	0 \$0
3	\$797,250.00	0.71%	0 \$0.00	NA	0 \$0
1	\$280,000.00				
1	\$250,000.00	0.22%	\$0.00	NA	0 \$0
1	\$230,000.00	0.21%	\$0.00	NA	0 \$0
1	\$320,000.00	0.29%	\$0.00	NA	0 \$0
1	\$351,150.00	0.31%	\$0.00	NA	0 \$0
1	\$240,000.00	0.21%	\$0.00	NA	0 \$0
2	\$468,833.49	0.42%	\$0.00	NA	0 \$0
4	\$1,050,300.00	0.94%	\$0.00	NA	0 \$0
3	\$835,361.47	0.75%	\$0.00	NA	0 \$0
6	\$1,338,479.70	1.2%	0 \$0.00	NA	0 \$0
1	\$384,000.00				
1	\$360,000.00	0.32%	\$0.00	NA	0 \$0
2	\$1,150,700.00	1 0207	φο οο	NA	0 \$0
	2 3 2 1 6 2 1 3 1 1 1 1 2 4 3 6 1	2 \$520,000.00 3 \$753,958.33 2 \$511,232.68 1 \$196,000.00 6 \$1,760,650.00 2 \$407,000.00 1 \$191,700.00 3 \$797,250.00 1 \$280,000.00 1 \$250,000.00 1 \$230,000.00 1 \$320,000.00 1 \$321,150.00 1 \$3240,000.00 2 \$468,833.49 4 \$1,050,300.00 3 \$835,361.47 6 \$1,338,479.70 1 \$384,000.00	2 \$520,000.00 0.47% 3 \$753,958.33 0.67% 2 \$511,232.68 0.46% 1 \$196,000.00 0.18% 6 \$1,760,650.00 1.57% 2 \$407,000.00 0.36% 1 \$191,700.00 0.17% 3 \$797,250.00 0.71% 1 \$280,000.00 0.25% 1 \$250,000.00 0.22% 1 \$320,000.00 0.21% 1 \$320,000.00 0.21% 2 \$468,833.49 0.42% 4 \$1,050,300.00 0.94% 3 \$835,361.47 0.75% 6 \$1,338,479.70 1.2% 1 \$360,000.00 0.32%	2 \$520,000.00 0.47% 0 \$0.00 3 \$753,958.33 0.67% 0 \$0.00 1 \$196,000.00 0.18% 0 \$0.00 6 \$1,760,650.00 1.57% 0 \$0.00 2 \$407,000.00 0.36% 0 \$0.00 1 \$191,700.00 0.17% 0 \$0.00 3 \$797,250.00 0.71% 0 \$0.00 1 \$280,000.00 0.25% 0 \$0.00 1 \$230,000.00 0.22% 0 \$0.00 1 \$320,000.00 0.21% 0 \$0.00 1 \$321,150.00 0.31% 0 \$0.00 1 \$240,000.00 0.21% 0 \$0.00 2 \$468,833.49 0.42% 0 \$0.00 4 \$1,050,300.00 0.94% 0 \$0.00 3 \$835,361.47 0.75% 0 \$0.00 1 \$384,000.00 0.34% 0 \$0.00 1 \$384,000.00 0.34% 0 \$0.00	2 \$520,000.00 0.47% 0 \$0.00 NA 3 \$753,958.33 0.67% 0 \$0.00 NA 2 \$511,232.68 0.46% 0 \$0.00 NA 1 \$196,000.00 0.18% 0 \$0.00 NA 6 \$1,760,650.00 1.57% 0 \$0.00 NA 2 \$407,000.00 0.36% 0 \$0.00 NA 1 \$191,700.00 0.17% 0 \$0.00 NA 3 \$797,250.00 0.71% 0 \$0.00 NA 1 \$280,000.00 0.25% 0 \$0.00 NA 1 \$230,000.00 0.21% 0 \$0.00 NA 1 \$320,000.00 0.21% 0 \$0.00 NA 1 \$351,150.00 0.31% 0 \$0.00 NA 1 \$240,000.00 0.21% 0 \$0.00 NA 2 \$468,833.49 0.42% 0 \$0.00 NA 3 \$835,361.47 0.75% 0 \$0.00 NA 4 \$1,050,300.00 0.94% 0 \$0.00 NA 3 \$835,361.47 0.75% 0 \$0.00 NA 1 \$384,000.00 0.34% 0 \$0.00 NA 1 \$384,000.00 0.34% 0 \$0.00 NA

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FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	1	\$311,176.74	0.28%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,200.00	0.21%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$395,631.92	0.35%	\$0.00	NA	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$369,454.57	0.33% (\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$517,370.00	0.46% (\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	2	\$904,638.22	0.81%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$548,563.26	0.49%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,302,470.00	1.17% (\$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$441,431.00	0.39%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.16%	\$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.18%	\$0.00	NA	\$0.
FIRST PLACE BANK	6	\$1,872,389.92	1.67% (\$0.00	NA	0 \$0.
FIRSTBANK PUERTO RICO	1	\$577,500.00	0.52%	\$0.00	NA	\$0.
FIRSTRUST SAVINGS BANK	2	\$460,000.00	0.41%	\$0.00	NA	\$0.
FORUM CREDIT UNION	1	\$417,000.00	0.37%	\$0.00	NA	\$0.
FREMONT BANK	3	\$891,091.25	0.8% (\$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,276,100.00	1.14% (
GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.21%	\$0.00	NA	\$0.

GEO-CORP, INC.	5	\$1,723,000.00	1.54%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	. , ,	1 1				17	
GRANITE STATE CREDIT UNION	1	\$417,000.00					П	
GREAT MIDWEST BANK SSB	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	2	\$427,000.00	0.38%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$178,200.00	0.16%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	2	\$382,800.00	0.34%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.2%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$645,500.00	0.58%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$310,000.00	0.28%	0	\$0.00		\mathbf{T}	\$0.
HOME FINANCING	1	\$284,835.00	0.25%	0	\$0.00	NA	0	\$0.
CENTER INC.		Ψ20 1,000 10	0.20	_	ΨΟ,	± 1- ·	Ĭ	7 -
HOME LOAN CENTER, INC.	6	\$1,250,088.84	1.12%	0	\$0.00	NA	0	\$0.
HOME SAVINGS &				\dashv			H	
LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$305,900.00	0.27%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$342,000.00	1 1	_				
IDAHO CENTRAL CREDIT UNION	1	\$279,000.00						
JUSTICE FEDERAL CREDIT UNION	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$328,500.00	0.29%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$858,500.00	0.77%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$456,000.00	0.41%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$350,400.00	0.31%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$187,100.00				NA	0	\$0.
LIBERTY BANK	1	\$239,700.00	0.21%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	3	\$1,048,400.00	0.94%	0	\$0.00	NA	0	\$0.

MAGNA BANK	1	\$321,300.00	0.29%	\$0.00	NA	0 \$0.
MARSHALL		,	Î			
COMMUNITY CREDIT	1	\$189,856.12	0.17%	\$0.00	NA	0 \$0.
UNION	_	ψ105,00 0.12	0.17,70		1,12	
MASON-MCDUFFIE						
MORTGAGE	2	\$462,043.00	0.41%	\$0.00	NA	0 \$0.
CORPORATION	2	Ψ102,013.00	0.4170	φυ.σο	1171	ΨΟ
MID-ISLAND				†		
MORTGAGE CORP.	1	\$210,000.00	0.19%	\$0.00	NA	0 \$0.
				1		
MISSION FEDERAL	1	\$247,965.53	0.22%	\$0.00	NA	0 \$0.
CREDIT UNION						
MORTGAGE	1	\$228,500.00	0.2%	\$0.00	NA	0 \$0.
AMERICA, INC.	_	+,	0.1	+		
MORTGAGE						1
MANAGEMENT	1	\$417,000.00	0.37%	\$0.00	NA	0 \$0.
CONSULTANTS INC				1		
NEW PENN	2	\$606,000.00	0.54%	\$0.00	NA	0 \$0.
FINANCIAL, LLC	2	\$000,000.00	0.34%	\$0.00	INA	<u> </u>
OCEANFIRST BANK	1	\$280,000.00	0.25%	\$0.00	NA	0 \$0.
OHIO UNIVERSITY		#22 0 000 00	0.26	φο οο	27.4	0 40
CREDIT UNION	1	\$228,000.00	0.2%	\$0.00	NA	0 \$0.
OLD SECOND						
NATIONAL BANK	1	\$240,000.00	0.21%	\$0.00	NA	0 \$0.
OPES ADVISORS, INC	4	\$1,518,000.00	1.36%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$223,250.00	0.2%	†		
PATELCO CREDIT	1	\$223,230.00	0.270	5 \$0.00	INA	<u>U</u> \$0.
	3	\$1,294,000.00	1.16%	\$0.00	NA	0 \$0.
UNION	-	Φ 5 00 100 00	0.5400	φο οο	N. T. A	0 00
PEOPLES BANK	3	\$598,100.00	0.54%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL	_					
MORTGAGE	5	\$1,550,800.00	1.39%	\$0.00	NA	0 \$0.
CORPORATION						
PLATINUM HOME	1	\$185,011.54	0.17%	\$0.00	NA	0 \$0.
MORTGAGE	1	Ψ105,011.54	0.1770	φυ.σσ	1171	ΨΟ
PMAC LENDING	2	\$604,000.00	0.54%	\$0.00	NA	0 \$0.
SERVICES, INC.		φυυ 4 ,υυυ.υυ	0.54%	\$0.00	INA	J \$0.
POLICE AND FIRE	 					
FEDERAL CREDIT	1	\$180,561.91	0.16%	\$0.00	NA	0 \$0.
UNION						
RANLIFE, INC. DBA						
RESIDENTIAL		4.0 7. 0. 50. 0	0.45			ho + -
ACCEPTANCE	1	\$185,969.00	0.17%	\$0.00	NA	0 \$0.
NETWORK, INC.						.]
REAL ESTATE						1
MORTGAGE	5	\$1,541,500.00	1.38%	\$0.00	NA	0 \$0.
NETWORK INC.		Ψ1,5 11,500.00	1.50 /0	1 40.00		Ψ0.
REDWOOD CREDIT				1		1
UNION	3	\$711,000.00	0.64%	\$0.00	NA	0 \$0.
CINIOIN	2	\$420,000.00	0.38%	\$0.00	NT A	0 \$0.
	2	\$ 4 20,000.00	0.38%	7 30.00	NA	υ 3 0.
·	-	-	-		-	

RIGHT START MORTGAGE, INC.						
ROCKLAND TRUST COMPANY	2	\$552,000.00	0.49%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	9	\$3,292,500.00	2.95%	\$0.00	NA	0 \$0
S&T BANK	1	\$193,817.69	0.17%	0 \$0.00	NA	0 \$0
SAHARA MORTGAGE	1	\$314,000.00	0.28%	0 \$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,262,000.00	1.13%	\$0.00		
SCOTIABANK OF PUERTO RICO	1	\$234,105.09	0.21%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$198,000.00	0.18%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$199,472.27	0.18%	\$0.00	NA	0 \$0
ST. MARYS BANK	1	\$204,000.00	0.18%	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.26%			
STATE BANK OF LINCOLN	1	\$382,500.00	0.34%	0 \$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$399,000.00	0.36%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	6	\$1,841,917.72	1.65%	0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$207,000.00	0.19%	0 \$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	2	\$661,500.00	0.59%	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	1	\$176,000.00	0.16%	\$0.00	NA	0 \$0
SUN WEST MORTGAGE COMPANY INC.	2	\$550,230.00	0.49%	\$0.00	NA	0 \$0
SWBC MORTGAGE	6	\$1,979,668.38	1.77%	0 \$0.00	NA	0 \$0
TALMER BANK & TRUST	1	\$417,000.00	0.37%			
THREE RIVERS FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	\$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE	2	\$415,850.00	0.37%	\$0.00	NA	0 \$0

SERVICES, INC.

	SERVICES, INC.						ட	
	UMPQUA BANK	1	\$225,000.00	0.2%	0 \$0.00	NA NA	0	\$0.
	UNITED BANK OF UNION	1	\$417,000.00	0.37%	0 \$0.00) NA	0	\$0.
	UNITED BANK, N.A.	1	\$195,930.00	0.18%	0 \$0.00	NA	0	\$0.
	UNITY BANK	1	\$247,166.61	0.22%	0 \$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,137,929.06	1.02%	0 \$0.00) NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$219,500.00	0.2%	0 \$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$984,000.00	0.88%	0 \$0.00	NA NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$430,100.00	0.38%	0 \$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$201,000.00	0.18%	0 \$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,880,917.23	2.58%	0 \$0.00) NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$200,701.00	0.18%	0 \$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.21%	0 \$0.00) NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$503,500.00	0.45%	0 \$0.00) NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$467,265.60	0.42%	0 \$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	2	\$524,629.57	0.47%	0 \$0.00			\$0.
	Unavailable	93	\$26,000,784.97	23.26%	0 \$0.00	-		\$0.
Total		396	\$111,789,411.65	100%	90.00	<u> </u>	0	\$0.
31417BGM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,275,390.00	6.58%	0 \$0.00) NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	15	\$4,495,000.00	13%	0 \$0.00) NA	0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$1,192,900.00	3.45%	0 \$0.00) NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$302,400.00	0.87%	0 \$0.00) NA	0	\$0.
	BAY EQUITY, LLC	7	\$1,981,500.00	5.73%		1		\$0.
		1	\$302,250.00	0.87%	0 \$0.00	NA	0	\$0.

	BOKF, NATIONAL ASSOCIATION						
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,269,837.27	3.67% 0	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$370,000.00	1.07% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	11	\$2,655,200.56		\$0.00	NA 0	
	Unavailable	69	\$19,723,694.70	57.08% 0	\$0.00	NA 0	\$0.
Total		125	\$34,568,172.53	100% 0	\$0.00	0	\$0.
31417BGN1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$572,000.00	0.46% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$188,900.00	0.15% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06% 0	\$0.00	NA 0	\$0.
	COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	1	\$117,200.00	0.09% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,520.00		\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$107,000.00	0.09% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,200,395.00	0.96% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$72,000.00	0.06% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.06% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	2	\$293,550.00	0.23% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.14% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$543,000.00	0.43% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK,	4	\$661,246.00	0.53% 0	\$0.00	NA 0	\$0

WICHITA FALLS				Ш			Ш	
AMERIFIRST								
FINANCIAL	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0
CORPORATION	i						Ц	
ANCHORBANK FSB	19	\$2,234,250.00	1.78%	0	\$0.00	NA	0	\$0.
ARIZONA STATE	2	\$247,800.00	0.2%	n	\$0.00	NA	n	\$0
CREDIT UNION		\$47,000.00	0.4/0	U	ψυ.υυ	1777	V	ΨΟ
ARKANSAS FEDERAL	2	\$134,145.73	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION	<u> </u>	ΨΙΟΊ,ΤΙΟ	0.11,	Ĭ	ΨΟ٠٠٠	± 1= =	Ĭ	40
ASSOCIATED BANK,	10	\$1,272,570.02	1.02%	0	\$0.00	NA	0	\$0
NA		Ψ1,-,-,-,-		Ă	Ψ	- \	Ц	5 1
ASTORIA FEDERAL		÷:22 200 00	2.507		*A 00	37.4		Φ0
SAVINGS AND LOAN	2	\$632,000.00	0.5%	0	\$0.00	NA	O	\$0
ASSOCIATION				Н			Н	
AURORA FINANCIAL	3	\$431,300.00	0.34%	0	\$0.00	NA	0	\$0
GROUP INC.				Н			Н	
BANCORPSOUTH	2	\$234,800.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF				Н			Н	
BANK OF	7	\$519,642.00	0.41%	0	\$0.00	NA	0	\$0
SPRINGFIELD RANK OF STANLY	2	\$201,000,00	0.24%	٦	_ው ስ በበ	NT A	^	
BANK OF STANLY		\$301,000.00	0.24%	U	\$0.00	NA	U	\$0
BANK OF WHITTIER,	2	\$233,800.00	0.19%	0	\$0.00	NA	0	\$0
NA DANKIOWA					· ·		Ц	
BANKIOWA	1	\$106,000.00	0.08%	П			т	\$0
BANKWEST	1	\$89,000.00	0.07%	U	\$0.00	NA	U	\$0
BAXTER CREDIT	6	\$1,069,500.00	0.85%	0	\$0.00	NA	0	\$0
UNION		Ψ=9====	•	Н			Н	
BELLCO CREDIT	10	\$929,300.00	0.74%	0	\$0.00	NA	0	\$0
UNION		7.5	-	Н	•		Н	
BENEFICIAL		\$445,000,00	22601		ΦΩ ΩΩ	NT A	2	¢ሰ
MUTUAL SAVINGS	4	\$445,000.00	0.36%	U	\$0.00	NA	U	\$0
BANK DEDVSHIDE COLINTY		-		Н			H	
BERKSHIRE COUNTY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
SAVINGS BANK	1						Ц	
BETTER BANKS	1	\$211,677.29					-	
BLACKHAWK BANK	2	\$179,400.00	0.14%	U	\$0.00	NA	U	\$0
BLOOMFIELD STATE	1	\$75,400.00	0.06%	0	\$0.00	NA	0	\$0
BANK		· ·		Н			Н	
BROKER SOLUTIONS,	2	\$620,000,00	0.50%	٦	ቀለ ሰለ	NT A	2	\$0
INC. DBA NEW AMERICAN FUNDING	2	\$630,000.00	0.5%	U	\$0.00	NA	U	\$0
				H			H	
BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0
	- 			Н			H	
CAMBRIDGE SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
CAPE COD FIVE		-		H			Н	
CAPE COD FIVE CENTS SAVINGS	2	\$265,000.00	0.21%	Λ	\$0.00	NA	^	\$0
CENTS SAVINGS BANK	_	\$40 <i>3</i> ,000.00	U.Z1 /0	U	φυ.υυ	11/17	U	Ψ
DAMIX				ш			L	

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2	\$133,600.00	0.11%	0 \$0.00	NA	0 \$0
92	\$25,715,732.57	20.53%	\$0.00	NA	0 \$0
1	\$98,000.00	0.08%	\$0.00	NA	0 \$6
1	\$50,000.00	0.04%	\$0.00	NA	0 \$6
1	\$85,000.00	0.07%	0 \$0.00	NA	0 \$0
1	\$49,500.00	0.04%	\$0.00	NA	0 \$6
9	\$1,281,180.24	1.02%	\$0.00	NA	0 \$0
1	\$225,500.00	0.18%	\$0.00	NA	0 \$6
3	\$403,000.00	0.32%	0 \$0.00	NA	0 \$
1	\$187,200.00	0.15%	\$0.00	NA	0 \$6
4	\$1,041,450.00	0.83%	0 \$0.00	NA	0 \$0
1	\$146,500.00	0.12%	0 \$0.00	NA	0 \$6
1	\$61,862.91	0.05%	\$0.00	NA	0 \$0
1	\$120,000.00	0.1%	0 \$0.00	NA	0 \$0
1	\$143,800.00	0.11%	\$0.00	NA	0 \$0
1	\$408,139.53	0.33%	\$0.00	NA	0 \$0
2	\$216,500.00	0.17%	\$0.00	NA	0 \$6
3	\$202,170.29	0.16%	\$0.00	NA	0 \$6
4	\$637,050.00	0.51%	\$0.00	NA	0 \$0
1	\$315,000.00	0.25%	\$0.00	NA	0 \$0
1	\$386,750.00	0.31%	0 \$0.00	NA	0 \$
1	\$195,900.00	0.16%	\$0.00	NA	0 \$0
1	\$48,800.00	0.04%	\$0.00	NA	0 \$0
	92 1 1 1 9 1 3 1 4 1 1 1 2 3 4 1 1	92 \$25,715,732.57 1 \$98,000.00 1 \$50,000.00 1 \$49,500.00 1 \$49,500.00 9 \$1,281,180.24 1 \$225,500.00 1 \$187,200.00 1 \$187,200.00 1 \$146,500.00 1 \$146,500.00 1 \$120,000.00 1 \$143,800.00	92 \$25,715,732.57 20.53% 1 \$98,000.00 0.08% 1 \$50,000.00 0.04% 1 \$85,000.00 0.07% 1 \$49,500.00 0.04% 9 \$1,281,180.24 1.02% 1 \$225,500.00 0.18% 3 \$403,000.00 0.32% 1 \$187,200.00 0.15% 4 \$1,041,450.00 0.83% 1 \$146,500.00 0.12% 1 \$61,862.91 0.05% 1 \$120,000.00 0.1% 1 \$143,800.00 0.11% 1 \$408,139.53 0.33% 2 \$216,500.00 0.17% 3 \$202,170.29 0.16% 4 \$637,050.00 0.51% 1 \$315,000.00 0.25% 1 \$386,750.00 0.31% 1 \$195,900.00 0.16%	92 \$25,715,732.57 20.53% 0 \$0.00 1 \$98,000.00 0.08% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 1 \$85,000.00 0.07% 0 \$0.00 1 \$49,500.00 0.04% 0 \$0.00 2 \$1,281,180.24 1.02% 0 \$0.00 3 \$403,000.00 0.32% 0 \$0.00 1 \$187,200.00 0.15% 0 \$0.00 2 \$1,041,450.00 0.83% 0 \$0.00 3 \$146,500.00 0.12% 0 \$0.00 4 \$1,041,450.00 0.83% 0 \$0.00 1 \$146,500.00 0.12% 0 \$0.00 1 \$143,800.00 0.17% 0 \$0.00 1 \$143,800.00 0.11% 0 \$0.00 2 \$216,500.00 0.17% 0 \$0.00 3 \$202,170.29	92 \$25,715,732.57 20.53% 0 \$0.00 NA 1 \$98,000.00 0.08% 0 \$0.00 NA 1 \$50,000.00 0.04% 0 \$0.00 NA 1 \$49,500.00 0.04% 0 \$0.00 NA 1 \$49,500.00 0.04% 0 \$0.00 NA 9 \$1,281,180.24 1.02% 0 \$0.00 NA 1 \$225,500.00 0.18% 0 \$0.00 NA 1 \$187,200.00 0.15% 0 \$0.00 NA 1 \$187,200.00 0.15% 0 \$0.00 NA 1 \$146,500.00 0.12% 0 \$0.00 NA 1 \$146,500.00 0.12% 0 \$0.00 NA 1 \$143,800.00 0.11% 0 \$0.00 NA 1 \$143,800.00 0.11% 0 \$0.00 NA 1 \$408,139.53 0.33% 0 \$0.00 NA 2 \$216,500.00 0.17% 0 \$0.00 NA 3 \$202,170.29 0.16% 0 \$0.00 NA 1 \$315,000.00 0.25% 0 \$0.00 NA 1 \$315,000.00 0.25% 0 \$0.00 NA 1 \$3386,750.00 0.31% 0 \$0.00 NA

	DAKOTALAND FEDERAL CREDIT UNION	1	\$42,500.00	0.03%	0 \$0.00) NA	0	\$0.
	DENALI STATE BANK	2	\$379,000.00	0.3%	0 \$0.00) NA	0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$959,363.21	0.77%	0 \$0.00			\$0.
	DORAL BANK	1	\$32,763.85	0.03%	0 \$0.00) NA	0	\$0.
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,200.00	0.1%	0 \$0.00) NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,091,000.00	0.87%	0 \$0.00) NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	5	\$731,950.00	0.58%	0 \$0.00) NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	3	\$192,400.00	0.15%	0 \$0.00) NA	0	\$0.
	DUPAGE CREDIT UNION	2	\$340,473.00	0.27%	0 \$0.00) NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	2		0.33%	0 \$0.00) NA	0	\$0.
	EASTWOOD BANK	2	\$183,000.00	0.15%	0 \$0.00) NA	0	\$0.
	ENVISION CREDIT UNION	1	\$78,000.00	0.06%	0 \$0.00) NA	0	\$0.
	ESB FINANCIAL	2	\$144,900.00	0.12%	0 \$0.00) NA	0	\$0.
	ESB MORTGAGE COMPANY	1	\$78,000.00	0.06%	0 \$0.00) NA	0	\$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$82,000.00	0.07%	0 \$0.00) NA	0	\$0.
	FARMERS & MERCHANTS BANK	1	\$107,809.80	0.09%	0 \$0.00) NA	0	\$0.
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,600.00	0.18%	0 \$0.00) NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	4	\$833,500.00	0.67%	0 \$0.00) NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$91,000.00	0.07%	0 \$0.00) NA	0	\$0.
	FIDELITY DEPOSIT AND DISCOUNT	1	\$250,000.00	0.2%	0 \$0.00) NA	0	\$0.
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BANK						Ц	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,300.00	0.1%	\$0.00	NA	0	\$0
FIFTH THIRD BANK	2	\$760,441.02	0.61%	0 \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$203,400.00	0.16%	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,800.00	0.15%	0 \$0.00	NA	0	\$0
FIRST BANK	1	\$140,250.00	0.11%	0 \$0.00	NA	0	\$0
FIRST BANK OF WYOMING	1	\$100,000.00	0.08%	0 \$0.00			\$0
FIRST BANK RICHMOND, NA	1	\$89,000.00	0.07%	0 \$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$151,555.00	0.12%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$183,000.00	0.15%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$49,000.00	0.04%	0 \$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$192,868.71	0.15%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,000.00	0.26%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$663,975.00	0.53%	0 \$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$75,900.00	0.06%	0 \$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,017,200.00	0.81%	0 \$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$51,800.00	0.04%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$324,000.00	0.26%	0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,500.00	0.09%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$50,960.00	0.04%	0 \$0.00	NA	0	\$0
	1	\$34,749.54	0.03%	0 \$0.00	NA	Λ	\$0

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FIRST NATIONAL BANK OF DEERWOOD								
FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00			\$0.
FIRST PLACE BANK	7	\$892,400.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	3	\$204,480.47	0.16%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$101,200.00	0.08%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$43,350.00	0.03%	0	\$0.00		0	\$0.
FREMONT BANK	43	\$8,903,614.94	7.11%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$249,300.00	0.2%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$243,900.00	0.19%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$298,200.00	0.24%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$242,500.00	0.19%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$788,150.00	0.63%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$280,409.00	0.22%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.

HOMETOWN BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	· ·				1	1	\$0.
HONOR BANK	1	\$84,600.00	0.07%	0			0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$358,811.76	0.29%	0	\$0.00			\$0.
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$135,100.00	0.11%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$426,000.00	0.34%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$257,290.77	0.21%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	4	\$329,189.01	0.26%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$981,500.00	0.78%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$56,400.00	0.05%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0.
MARINE BANK	11	\$910,674.22	0.73%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$168,925.78	0.13%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
	HOMEWISE, INC. HONOR BANK HSBC BANK USA, NATIONAL ASSOCIATION I-C FEDERAL CREDIT UNION IBERIABANK MORTGAGE COMPANY IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK IOWA BANKERS MORTGAGE CORPORATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEADER MORTGAGE COMPANY INC. LIBERTY BANK MAINSTREET CREDIT UNION MAYFLOWER CO. MARINE BANK MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK MEMBER FIRST	HOMEWISE, INC. 1 HONOR BANK 1 HSBC BANK USA, NATIONAL 1 ASSOCIATION 1 I-C FEDERAL CREDIT UNION IBERIABANK MORTGAGE 1 COMPANY IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK 2 ILLINOIS NATIONAL BANK IOWA BANKERS MORTGAGE 1 CORPORATION KINECTA FEDERAL CREDIT UNION INDICATE SERVICES, INC. LAND HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION INDICATE SERVICES, INC. LANDMARK CREDIT UNION INDICATE SERVICES, INC. LANDMARK CREDIT UNION INDICATE SERVICES, INC. LANDMARK CREDIT UNION INDICATE SERVICES, INC. LANDMARK CREDIT UNION INDICATE SERVICES, INC. LANDMARK CREDIT UNION INDICATE SERVICES, INC. LANDMARK CREDIT UNION INDICATE SERVICES, INC. LANDMARK CREDIT UNION INDICATE SERVICES, INC. LANDMARK CREDIT UNION INDICATE SERVICES, INC. INDICATE SERVICES SERV	HOMEWISE, INC.	HOMEWISE, INC.	HOMEWISE, INC.	HOMEWISE, INC.	HOMEWISE, INC.	HOMEWISE, INC.

1	\$90,000.00	0.07%	0 \$0.00	NA	0	\$0.
1	\$120,000.00	0.1%	0 \$0.00) NA	.0	\$0.
2	\$152,193.89	0.12%	0 \$0.00) NA	0	\$0.
2	\$162,733.50	0.13%	0 \$0.00	NA	0	\$0.
2	\$549,000.00	0.44%	0 \$0.00	NA	0	\$0.
5	\$467,500.00	0.37%	0 \$0.00	NA	0	\$0.
2	\$83,000.00	0.07%	0 \$0.00) NA	0	\$0.
1	\$60,000.00	0.05%	0 \$0.00	NA	0	\$0.
1	\$120,300.00	0.1%	0 \$0.00	NA	0	\$0.
2	\$277,500.00	0.22%	0 \$0.00	NA	0	\$0.
2	\$507,000.00					\$0.
1	\$90,000.00	0.07%	0 \$0.00) NA	. 0	\$0.
1	\$160,000.00	0.13%	0 \$0.00	NA	0	\$0.
4	\$457,900.00	0.37%	0 \$0.00	NA	0	\$0.
1	\$108,000.00	0.09%	0 \$0.00) NA	.0	\$0.
1	\$55,000.00	0.04%	0 \$0.00	NA	0	\$0.
1	\$160,000.00	0.13%	\$0.00	NA	0	\$0.
2	\$210,000.00	0.17%	0 \$0.00) NA	0	\$0.
2	\$415,900.00	0.33%	0 \$0.00	NA	0	\$0.
2	\$122,000.00	0.1%	0 \$0.00	NA	0	\$0.
4	\$314,300.00	0.25%	0 \$0.00) NA	0	\$0.
1	\$121,050.00	0.1%	0 \$0.00	NA	0	\$0.
4	\$915,500.00	0.73%	0 \$0.00	NA	0	\$0.
	1 2 2 2 5 1 1 1 1 2 1 1 1 1 1 2 2 2 4 1	1 \$120,000.00 2 \$152,193.89 2 \$162,733.50 2 \$549,000.00 5 \$467,500.00 2 \$83,000.00 1 \$60,000.00 2 \$277,500.00 2 \$277,500.00 2 \$507,000.00 1 \$160,000.00 1 \$160,000.00 1 \$155,000.00 1 \$160,000.00 2 \$210,000.00 2 \$210,000.00 2 \$415,900.00 2 \$415,900.00 2 \$415,900.00 4 \$314,300.00 1 \$121,050.00	1 \$120,000.00 0.1% 2 \$152,193.89 0.12% 2 \$162,733.50 0.13% 2 \$549,000.00 0.44% 5 \$467,500.00 0.37% 2 \$83,000.00 0.07% 1 \$60,000.00 0.05% 1 \$120,300.00 0.1% 2 \$277,500.00 0.22% 2 \$507,000.00 0.4% 1 \$90,000.00 0.07% 1 \$160,000.00 0.13% 4 \$457,900.00 0.37% 1 \$108,000.00 0.04% 1 \$160,000.00 0.13% 2 \$210,000.00 0.17% 2 \$415,900.00 0.33% 2 \$122,000.00 0.1% 4 \$314,300.00 0.25% 1 \$121,050.00 0.1%	1 \$120,000.00 0.1% 0 \$0.00 2 \$152,193.89 0.12% 0 \$0.00 2 \$162,733.50 0.13% 0 \$0.00 2 \$549,000.00 0.44% 0 \$0.00 5 \$467,500.00 0.37% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 1 \$120,300.00 0.1% 0 \$0.00 2 \$277,500.00 0.22% 0 \$0.00 2 \$507,000.00 0.4% 0 \$0.00 1 \$90,000.00 0.07% 0 \$0.00 1 \$160,000.00 0.13% 0 \$0.00 4 \$457,900.00 0.37% 0 \$0.00 1 \$108,000.00 0.04% 0 \$0.00 1 \$160,000.00 0.13% 0 \$0.00 2 \$210,000.00 0.13% 0 \$0.00 2 \$210,000.00 0.17% 0 \$0.00 2 \$415,900.00 0.33% 0 \$0.00 2 \$122,000.00 0.1% 0 \$0.00 4 \$314,300.00 0.25% 0 \$0.00 <tr< td=""><td>1 \$120,000.00 0.1% 0 \$0.00 NA 2 \$152,193.89 0.12% 0 \$0.00 NA 2 \$162,733.50 0.13% 0 \$0.00 NA 2 \$549,000.00 0.44% 0 \$0.00 NA 5 \$467,500.00 0.37% 0 \$0.00 NA 1 \$60,000.00 0.05% 0 \$0.00 NA 2 \$277,500.00 0.22% 0 \$0.00 NA 2 \$277,500.00 0.22% 0 \$0.00 NA 1 \$90,000.00 0.07% 0 \$0.00 NA 1 \$90,000.00 0.07% 0 \$0.00 NA 1 \$160,000.00 0.37% 0 \$0.00 NA 1 \$160,000.00 0.37% 0 \$0.00 NA 1 \$160,000.00 0.37% 0 \$0.00 NA 2 \$210,000.00 0.37% 0 \$0.00 NA 1 \$1555,000.00 0.37% 0 \$0.00 NA 2 \$210,000.00 0.13% 0 \$0.00 NA 2 \$210,000.00 0.13% 0 \$0.00 NA 2 \$210,000.00 0.17% 0 \$0.00 NA 2 \$314,300.00 0.25% 0 \$0.00 NA</td><td>1 \$120,000.00</td></tr<>	1 \$120,000.00 0.1% 0 \$0.00 NA 2 \$152,193.89 0.12% 0 \$0.00 NA 2 \$162,733.50 0.13% 0 \$0.00 NA 2 \$549,000.00 0.44% 0 \$0.00 NA 5 \$467,500.00 0.37% 0 \$0.00 NA 1 \$60,000.00 0.05% 0 \$0.00 NA 2 \$277,500.00 0.22% 0 \$0.00 NA 2 \$277,500.00 0.22% 0 \$0.00 NA 1 \$90,000.00 0.07% 0 \$0.00 NA 1 \$90,000.00 0.07% 0 \$0.00 NA 1 \$160,000.00 0.37% 0 \$0.00 NA 1 \$160,000.00 0.37% 0 \$0.00 NA 1 \$160,000.00 0.37% 0 \$0.00 NA 2 \$210,000.00 0.37% 0 \$0.00 NA 1 \$1555,000.00 0.37% 0 \$0.00 NA 2 \$210,000.00 0.13% 0 \$0.00 NA 2 \$210,000.00 0.13% 0 \$0.00 NA 2 \$210,000.00 0.17% 0 \$0.00 NA 2 \$314,300.00 0.25% 0 \$0.00 NA	1 \$120,000.00

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EDERAL 3	\$420,400	0.34%	0	\$0.00	NA	0	\$0.
EY 1	\$50,000	0.04%	0	\$0.00	NA	0	\$0.
Γ 3 DN	\$1,052,500	0.00 0.84%	0	\$0.00	NA	0	\$0.
AVINGS 1	\$39,000	0.00	0	\$0.00	NA	0	\$0.
DIT 8	\$647,65	7.47 0.52%	0	\$0.00	NA	0	\$0.
ON 3	\$414,000	0.33%	0	\$0.00	NA	0	\$0.
NK OF 1	\$315,000	0.25%	0	\$0.00	NA	0	\$0.
NK OF 1	\$304,580	6.01 0.24%	0	\$0.00	NA	0	\$0.
C OF	\$115,900	0.09%	0	\$0.00	NA	0	\$0.
RST RTH 1	\$114,000	0.09%	0	\$0.00	NA	0	\$0.
NCIAL IC. DBA 1 IGAGE	\$198,06	3.00 0.16%	0	\$0.00	NA	0	\$0.
	\$243,500	0.00 0.19%	0	\$0.00	NA	0	\$0.
, DBA RTGAGE 1 TTEXAS							\$0
REDIT 1	\$132,013	5.20 0.11%	0	\$0.00	NA	0	\$0
RUST 1	\$372,000	0.00 0.3%	0	\$0.00	NA	0	\$0
VINGS GS AND 1 MATION	\$125,000	0.00 0.1%	0	\$0.00	NA	0	\$0.
2 ON	\$154,900	0.00 0.12%	0	\$0.00	NA	0	\$0.
ANK 3	\$346,400	0.00 0.28%	0	\$0.00	NA	0	\$0
BANK 1	\$205,000						\$0.
DN 1	\$155,500	0.00 0.12%	0	\$0.00	NA	0	\$0
	DN 3 EY 1 F 3 DN AVINGS 1 DIT 8 DO 3 DN AVINGS 1 DIT 8 DO 3 DN AVINGS 1 DIT 8 DO 3 DN AVINGS 1 DIT 8 DO 3 DN AVINGS 1 DIT 8 DO 3 DN AVINGS 1 DO 3 DN AVINGS 1 DO 3 DN AVINGS 1 DO 3 DN AVINGS 1 DO 3 DN AVINGS 1 DO 3 DN AVINGS 1 DO 3 DN AVINGS 1 DO 3 DN AVINGS 1 DO 3 DN AVINGS 1 DO 3 DN AVINGS 1 DO 3 DN AVINGS 1 DO 3 DN AVINGS 1 DO 3 DN AVINGS 1 DO 3 DN AVINGS 1 DO 3 DN AVINGS 1 DN AVINGS	SON	SON 3 \$420,400.00 0.34% EY 1 \$50,000.00 0.04% T 3 \$1,052,500.00 0.84% ON AVINGS 1 \$39,000.00 0.03% OIT 8 \$647,657.47 0.52% OO 3 \$414,000.00 0.33% NK OF 1 \$315,000.00 0.25% NK OF 1 \$315,000.00 0.25% NK OF 1 \$115,900.00 0.09% RST RTH 1 \$114,000.00 0.09% NCIAL IC. DBA 1 \$198,063.00 0.16% FGAGE NK 1 \$243,500.00 0.19% O DBA RTGAGE 1 \$278,200.00 0.22% FTEXAS REDIT 1 \$132,015.20 0.11% RUST 1 \$372,000.00 0.3% VINGS GS AND 1 \$125,000.00 0.12% ON ANK 3 \$346,400.00 0.28% ANK 3 \$346,400.00 0.28% ON ANK 3 \$346,400.00 0.28% ON ANK 3 \$346,400.00 0.28% ON ANK 3 \$346,400.00 0.28% ON ANK 3 \$346,400.00 0.28% ON ANK 3 \$346,400.00 0.28% ON ANK 3 \$346,400.00 0.28% ON ANK 3 \$346,400.00 0.12%	SON 3 \$420,400.00 0.34% 0 EY 1 \$50,000.00 0.04% 0 T 3 \$1,052,500.00 0.84% 0 EY 1 \$39,000.00 0.03% 0 EY 8 \$647,657.47 0.52% 0 EY 9 1 \$315,000.00 0.33% 0 EY 1 \$315,000.00 0.25% 0 EY 1 \$304,586.01 0.24% 0 EY 1 \$115,900.00 0.09% 0 EX OF 1 \$115,900.00 0.09% 0 EX OF 1 \$114,000.00 0.09% 0 EX OF 1 \$198,063.00 0.16% 0 EY 1 \$243,500.00 0.19% 0 EY 1 \$132,015.20 0.11% 0 EY 1 \$372,000.00 0.3% 0 EY 1 \$372,000.00 0.12% 0 EX ON 2 \$154,900.00 0.12% 0 EX ON 3 \$346,400.00 0.28% 0 EX ON 3 \$346,400.00 0.28% 0 EX ON 3 \$346,400.00 0.28% 0 EX ON 3 \$346,400.00 0.12% 0 EX ON 1 \$125,500.00 0.16% 0 EX ON 3 \$346,400.00 0.28% 0 EX ON 3 \$346,400.00 0.28% 0 EX ON 3 \$346,400.00 0.28% 0 EX ON 3 \$346,400.00 0.12% 0 EX ON 3 \$346,400.00 0.12% 0 EX ON 1 \$155,500.00 0.12	SON 3	SON S420,400.00 0.34% 0 \$0.00 NA EY 1 \$50,000.00 0.04% 0 \$0.00 NA T	SON 3 \$420,400.00 0.34% 0 \$0.00 NA 0 EY

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STANFORD FEDERAL CREDIT UNION	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$363,274.00	0.29%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	3	\$212,700.00	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$233,200.00	0.19%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$406,472.00	0.32%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$487,000.00	0.39%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	4	\$600,650.00	0.48%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$532,486.39	0.43%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$71,490.96	0.06%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	3	\$445,000.00	0.36%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,446.21	0.03%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$346,500.00	0.28%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$81,498.24	0.07%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE	6	\$629,250.00	0.5%	0	\$0.00	NA	0	\$0
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	802	\$125,255,594.15	100%	\$0.00		0 \$0
Unavailable	83	\$12,585,611.73	9.98%	0 \$0.00	NA	0 \$0
WORTHINGTON FEDERAL BANK, FSB	1	\$74,000.00	0.06%	\$0.00	NA	0 \$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0
CREDIT UNION	6	\$491,845.00	0.39%	0 \$0.00	NA	0 \$0
WESTCONSIN		·				
WESTBURY BANK	1	\$82,000.00	0.07%	0 \$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	5	\$848,079.34	0.68%	0 \$0.00	NA	0 \$0
WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.05%	\$0.00	NA	0 \$0
WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$785,904.91	0.63%	\$0.00	NA	0 \$0
WANIGAS CREDIT UNION	1	\$34,535.41	0.03%	\$0.00	NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,500.00	0.12%	\$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$109,000.00	0.09%	\$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$112,000.00	0.09%	\$0.00	NA	0 \$0
UNIVERSITY BANK	1	\$179,000.00	0.14%	0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$801,365.15	0.64%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	9	\$827,273.09	0.66%	\$0.00	NA	0 \$0
UNITED BANK, N.A.	1	\$70,000.00	0.06%	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$72,700.00	0.06%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	5	\$532,117.60	0.42%	\$0.00	NA	0 \$0
UMPQUA BANK	2	\$237,400.00	0.19%	0 \$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$221,000.00	0.18%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$44,400.00	0.04%	\$0.00	NA	0 \$0
BANK OF QUINCY	-	\$45,000.00	0.04%	\$0.00	NA	0 \$0

Total

31417BGP6	1ST MIDAMERICA CREDIT UNION	1	\$72,400.00	0.06% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,500.00	0.04% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$129,076.19	0.11% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$173,350.00	0.14% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,542,957.00	1.28% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,720.00	0.03% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	2	\$140,000.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$881,765.12	0.73% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.12% 0	\$0.00	NA 0	\$0
Į	ANCHORBANK FSB	28	\$3,380,159.64	2.8% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	5	\$388,974.78	0.32% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	8	\$896,748.47	0.74% 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$136,000.00		1		
	AVIDIA BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$159,213.97	0.13% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	4	\$566,450.00	0.47% 0	\$0.00	NA 0	\$0
	BANCROFT STATE BANK	1	\$86,500.00	0.07% 0	\$0.00	NA 0	\$0
	BANK FIRST NATIONAL	3	4-0-,00000		·		
		15	\$1,832,042.27	1.52% 0	\$0.00	NA 0	\$(

BANK OF SPRINGFIELD								ı
BANK OF STANI	LY 1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$90,400.00						\$0
BANK-FUND ST. FEDERAL CRED UNION		\$147,900.00	0.12%	0	\$0.00	NA	0	\$0
BAXTER CREDI' UNION	9	\$1,541,950.00	1.28%	0	\$0.00	NA	0	\$0
BELLCO CREDITUNION	Γ 3	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVIN BANK	NGS 2	\$577,000.00	0.48%	0	\$0.00	NA	0	\$0
BERKSHIRE COU SAVINGS BANK	- 1 21	\$440,000.00	0.36%	0	\$0.00	NA	0	\$0.
BEVERLY CO-OPERATIVE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
BLOOMFIELD S' BANK	TATE 1	\$51,500.00	0.04%	0	\$0.00	NA	0	\$0
BRYN MAWR TE COMPANY THE	RUST 2	\$502,000.00	0.42%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK		\$774,410.70	0.64%	0	\$0.00	NA	0	\$0
CARROLLTON E	BANK 1	\$60,820.00	0.05%	0	\$0.00	NA	0	\$0
CASHCALL, INC	2. 90	\$23,627,608.27	19.57%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$186,000.00			·		Ш	\$0
CENTRAL BANK	ζ 1	\$44,300.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	3	\$259,046.42						\$0
CENTRAL BANK PROVO	K OF 1	\$156,200.00	0.13%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	17	\$2,372,681.51	1.97%	0	\$0.00	NA	0	\$0
CENTRAL STAT BANK	E 1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0
CHEMICAL BAN	JK 1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$55,158.00	0.05%	0	\$0.00	NA	0	\$0
CITADEL FEDER CREDIT UNION	RAL 1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0
CITIZENS BANK NORTHERN	OF 1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0

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KENTUCKY						
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.12%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,000.00	0.12%	\$0.00	NA	\$0.
CITIZENS STATE BANK	2	\$352,000.00	0.29%	\$0.00	NA	\$0.
COLE TAYLOR BANK	4	\$342,200.00	0.28%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	1	\$174,000.00	0.14%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$244,300.00	0.2%	\$0.00	NA	\$0.
COMMUNITY STATE BANK	1	\$81,564.38	0.07%	\$0.00	NA	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,061.11	0.1%	\$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$302,600.00	0.25%	\$0.00	NA	\$0.
CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.16%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$220,000.00	0.18%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$251,000.00	0.21%	\$0.00	NA	\$0.
CUSO MORTGAGE CORPORATION	4	\$362,100.00	0.3%	\$0.00	NA	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$39,000.00	0.03%	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$327,400.00	0.27%	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$348,750.00	0.29% (\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$396,800.00	0.33%	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	5	\$352,700.00	0.29%	\$0.00	NA	\$0.

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1	\$130,400.00	0.11%	0	\$0.00	NA_	0	\$0.
1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.
1	\$206,180.04	0.17%	0	\$0.00	NA	0	\$0.
1	\$201,369.48	0.17%	0	\$0.00	NA	0	\$0.
8	\$1,402,330.00	1.16%	0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
2	\$190,250.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.
1	\$191,446.72	0.16%	0	\$0.00	NA	0	\$0.
2	\$146,800.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.
2	\$237,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$105,022.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$142,700.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$128,000.00	0.11%	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 \$130,000.00 1 \$177,000.00 1 \$40,000.00 1 \$206,180.04 1 \$201,369.48 8 \$1,402,330.00 1 \$120,000.00 1 \$80,000.00 1 \$123,500.00 1 \$1791,446.72 2 \$146,800.00 1 \$180,000.00 1 \$180,000.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00	1 \$130,000.00 0.11% 1 \$177,000.00 0.15% 1 \$40,000.00 0.03% 1 \$206,180.04 0.17% 1 \$201,369.48 0.17% 8 \$1,402,330.00 1.16% 1 \$120,000.00 0.07% 2 \$190,250.00 0.16% 1 \$37,500.00 0.03% 1 \$191,446.72 0.16% 2 \$146,800.00 0.12% 1 \$180,000.00 0.15% 2 \$237,000.00 0.2% 1 \$145,000.00 0.12% 1 \$105,022.00 0.09% 1 \$142,700.00 0.12%	1 \$130,000.00 0.11% 0 1 \$177,000.00 0.15% 0 1 \$40,000.00 0.03% 0 1 \$206,180.04 0.17% 0 1 \$201,369.48 0.17% 0 8 \$1,402,330.00 1.16% 0 1 \$120,000.00 0.1% 0 2 \$190,250.00 0.16% 0 1 \$123,500.00 0.16% 0 2 \$146,800.00 0.12% 0 1 \$180,000.00 0.15% 0 2 \$237,000.00 0.2% 0 1 \$145,000.00 0.12% 0 1 \$145,000.00 0.12% 0 1 \$142,700.00 0.12% 0	1 \$130,000.00 0.11% 0 \$0.00 1 \$177,000.00 0.15% 0 \$0.00 1 \$40,000.00 0.03% 0 \$0.00 1 \$206,180.04 0.17% 0 \$0.00 1 \$201,369.48 0.17% 0 \$0.00 8 \$1,402,330.00 1.16% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 2 \$190,250.00 0.16% 0 \$0.00 1 \$37,500.00 0.03% 0 \$0.00 1 \$191,446.72 0.16% 0 \$0.00 2 \$146,800.00 0.12% 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 2 \$237,000.00 0.2% 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 1 \$142,700.00 0.12% 0 \$0.00	1 \$130,000.00 0.11% 0 \$0.00 NA 1 \$177,000.00 0.15% 0 \$0.00 NA 1 \$40,000.00 0.03% 0 \$0.00 NA 1 \$206,180.04 0.17% 0 \$0.00 NA 1 \$201,369.48 0.17% 0 \$0.00 NA 8 \$1,402,330.00 1.16% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$123,500.00 0.16% 0 \$0.00 NA 1 \$123,500.00 0.16% 0 \$0.00 NA 1 \$191,446.72 0.16% 0 \$0.00 NA 2 \$146,800.00 0.12% 0 \$0.00 NA 1 \$180,000.00 0.15% 0 \$0.00 NA 1 \$180,000.00 0.15% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA	1 \$130,000.00 0.11% 0 \$0.00 NA 0 1 \$177,000.00 0.15% 0 \$0.00 NA 0 1 \$40,000.00 0.03% 0 \$0.00 NA 0 1 \$206,180.04 0.17% 0 \$0.00 NA 0 1 \$201,369.48 0.17% 0 \$0.00 NA 0 8 \$1,402,330.00 1.16% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$80,000.00 0.07% 0 \$0.00 NA 0 1 \$123,500.00 0.16% 0 \$0.00 NA 0 1 \$123,500.00 0.16% 0 \$0.00 NA 0 1 \$131,446.72 0.16% 0 \$0.00 NA 0 2 \$146,800.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.15% 0 \$0.00 NA 0 1 \$180,000.00 0.15% 0 \$0.00 NA 0 1 \$145,000.00 0.15% 0 \$0.00 NA 0 1 \$145,000.00 0.12% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,566.51	0.15%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$343,650.00	0.28%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	8	\$1,020,215.00	0.85%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK ALASKA	2	\$328,571.46	0.27%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,500.00	0.05%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.03%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFOR	.D 1	\$95,600.00	0.08%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	. 7	\$1,174,114.87	0.97%	0 \$0.00	NA	0 \$0.
FOSTER BANK	1	\$87,500.00	0.07%	0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$66,300.00	0.05%	\$0.00	NA	0 \$0.
FREMONT BANK	33	\$6,551,355.65	5.43%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.31%	\$0.00	NA	0 \$0.
GATEWAY MORTGAGE CORPORATION	1	\$46,000.00	0.04%	\$0.00	NA	0 \$0.
GENISYS CREDIT UNION	2	\$234,000.00	0.19%	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$104,883.00	0.09%	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$145,600.00	0.12%	\$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$99,250.00	0.08%	\$0.00	NA	0 \$0.
GUARANTEED RATI	E, 2	\$325,000.00	0.27%	\$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	3	\$222,300.00	0.18%	\$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$423,050.00	0.35%	\$0.00	NA	0 \$0.
HAWTHORN BANK	4	\$265,439.67	0.22%	0 \$0.00	NA	0 \$0.
HOME FEDERAL BANK	2					
	2	\$160,208.00	0.13%	\$0.00	NA	0 \$0.

HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC.	2	\$248,939.00	0.21%	0 \$0.0	0 NA	0 \$0.
HOME LOAN CENTER, INC.	2	\$482,500.00	0.4%	0 \$0.0	0 NA	0 \$0.
HOMETOWN BANK	1	\$93,000.00	0.08%	0 \$0.0	0 NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$390,747.45	0.32%	0 \$0.0	0 NA	0 \$0.
I-C FEDERAL CREDIT UNION	3	\$186,000.00	0.15%	0 \$0.0	0 NA	0 \$0.
ICON CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.0	0 NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$397,750.00	0.33%	0 \$0.00	0 NA	0 \$0.
ILLINI BANK	1	\$85,000.00	0.07%	0 \$0.0	0 NA	0 \$0.
ILLINOIS NATIONAL BANK	4	\$275,290.00	0.23%	0 \$0.0	0 NA	0 \$0.
INSIGHT CREDIT UNION	1	\$140,000.00	0.12%	0 \$0.0	0 NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$105,900.00	0.09%	0 \$0.0	0 NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,775.00	0.18%	0 \$0.0	0 NA	0 \$0.
ISB COMMUNITY BANK	1	\$98,000.00	0.08%	0 \$0.0	0 NA	0 \$0.
JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	0 \$0.0	0 NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	3	\$437,000.00	0.36%	0 \$0.0	0 NA	0 \$0.
L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.07%	0 \$0.0	0 NA	0 \$0.
LAKE FOREST BANK & TRUST	5	\$646,900.00	0.54%	0 \$0.0	0 NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$48,000.00	0.04%	0 \$0.0	0 NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$294,000.00	0.24%	0 \$0.0	0 NA	0 \$0.
LANDMARK CREDIT UNION	4	\$450,922.05	0.37%	0 \$0.0	0 NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0 \$0.0	0 NA	0 \$0.
LEADER BANK, N.A.	1	\$83,000.00	0.07%	0 \$0.0	0 NA	0 \$0.
LIBERTY BANK	1	\$200,000.00	0.17%	0 \$0.0	0 NA	0 \$0.

LOS ALAMOS NATIONAL BANK	6	\$965,410.00	0.8%	0 \$0.00	NA	0 \$0
MARINE BANK	1	\$69,699.25	0.06%	0 \$0.00	NA	0 \$0
MARSHALL COMMUNITY CRED UNION	IT 1	\$95,000.00	0.08%	0 \$0.00		
MEMBER FIRST MORTGAGE, LLC	2	\$213,500.00	0.18%	0 \$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$180,000.00	0.15%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$210,000.00	0.17%	0 \$0.00	NA	0 \$0
MERCHANTS BANK NATIONAL ASSOCIATION	, 2	\$123,232.72	0.1%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0 \$0.00	NA	0 \$0
METRO CREDIT UNION	5	\$975,663.62	0.81%	0 \$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$101,000.00	0.08%	0 \$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$212,030.00	0.18%	0 \$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	2	\$225,000.00	0.19%	0 \$0.00	NA	0 \$0
MIDWESTONE BANI	K 1	\$150,000.00	0.12%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$126,200.00	0.1%	0 \$0.00	NA	0 \$0
MLD MORTGAGE, INC.	2	\$429,000.00	0.36%	0 \$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.14%	0 \$0.00	NA	0 \$0
MORTGAGE CENTE	R, 1	\$271,300.00	0.22%	0 \$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$150,000.00	0.12%	0 \$0.00	NA	0 \$0
MYCUMORTGAGE, LLC	1	\$83,927.95	0.07%	0 \$0.00	NA	0 \$0
NATIONAL BANK O	F 1	\$354,000.00	0.29%	0 \$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.22%	0 \$0.00	NA	0 \$0
NCB, FSB	1	\$148,000.00	0.12%	0 \$0.00	NA	0 \$0
	3	\$197,400.00	1			

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
NEW ERA BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	3	\$516,400.00						
NEWTOWN SAVINGS BANK	2	\$321,000.00	0.27%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$865,199.29	0.72%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	12	\$1,403,812.18	1.16%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$611,000.00	0.51%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	2	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$418,400.00				NA	0	\$0.
OPES ADVISORS, INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$80,900.00	0.07%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	25	\$4,793,881.59	3.97%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,163.97	0.11%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.

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PRAIRIE STATE BANK & TRUST	10	\$1,493,091.21	1.24%	0 \$0.00) NA	0	\$0.
PREMIER AMERICA CREDIT UNION	3	\$499,167.71	0.41%	0 \$0.00) NA	0	\$0.
PRIMEBANK	1	\$156,000.00	0.13%	0 \$0.00) NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$461,037.49	0.38%	0 \$0.00) NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	5	\$365,700.00	0.3%	0 \$0.00) NA	.0	\$0.
RABOBANK, N.A.	1	\$330,000.00	0.27%	0 \$0.00) NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.12%	0 \$0.00) NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$145,000.00	0.12%	0 \$0.00) NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,500.00	0.12%	0 \$0.00) NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$108,443.91	0.09%	0 \$0.00) NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,415,305.00	1.17%	0 \$0.00) NA	0	\$0.
ROYAL CREDIT UNION	12	\$1,237,778.27	1.03%	0 \$0.00) NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	3	\$350,550.00	0.29%	0 \$0.00) NA	. 0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$104,000.00	0.09%	0 \$0.00) NA	0	\$0.
SOLARITY CREDIT UNION	2	\$138,412.73	0.11%	0 \$0.00) NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.27%	0 \$0.00) NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$107,500.00	0.09%	0 \$0.00) NA	0	\$0.
SOUND COMMUNITY BANK	1	\$36,000.00	0.03%	0 \$0.00) NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$570,200.00	0.47%	0 \$0.00) NA	0	\$0.

SPC CREDIT UNION	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$293,300.00	0.24%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$72,300.00	0.06%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$72,541.00	0.06%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$273,500.00	0.23%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$400,000.00	0.33%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$228,538.56	0.19%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$182,750.00	0.15%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	7	\$527,410.00	0.44%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,280.14	0.06%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$47,339.08	0.04%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	5	\$1,354,000.00	1.12%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$33,971.47	0.03%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	2	\$237,400.00	0.2%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	2	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$108,200.00		0	\$0.00	NA	0	\$0.
	1	\$59,700.00	0.05%	0	\$0.00	NA	0	\$0.

1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.
1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$131,073.67	0.11%	0	\$0.00	NA	0	\$0.
3	\$206,150.00	0.17%	0	\$0.00	NA	0	\$0.
2	\$282,500.00	0.23%	0	\$0.00	NA	0	\$0.
4	\$616,750.00	0.51%	0	\$0.00	NA	0	\$0.
1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.
1		0.1%	0	\$0.00	NA	0	\$0.
3	\$422,000.00	0.35%	0	\$0.00	NA	0	\$0.
2	\$197,200.00	0.16%	0	\$0.00	NA	0	\$0.
7	\$512,420.81	0.42%	0	\$0.00	NA	0	\$0.
1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.
2	\$204,600.00	0.17%	0	\$0.00	NA	0	\$0.
2	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$123,254.46	0.1%	0	\$0.00	NA	0	\$0
2	\$607,000.00	0.5%	0	\$0.00	NA	0	\$0
2	\$338,400.00	0.28%	0	\$0.00	NA	0	\$0
	1 1 1 3 2 4 1 1 2 2 1 2	1 \$110,000.00 1 \$93,000.00 1 \$131,073.67 3 \$206,150.00 2 \$282,500.00 4 \$616,750.00 1 \$168,000.00 1 \$119,000.00 2 \$197,200.00 7 \$512,420.81 1 \$68,000.00 1 \$170,000.00 2 \$204,600.00 2 \$185,000.00 1 \$123,254.46 2 \$607,000.00	1 \$110,000.00 0.09% 1 \$93,000.00 0.08% 1 \$131,073.67 0.11% 3 \$206,150.00 0.17% 2 \$282,500.00 0.23% 4 \$616,750.00 0.51% 1 \$168,000.00 0.14% 1 \$119,000.00 0.1% 3 \$422,000.00 0.35% 2 \$197,200.00 0.16% 7 \$512,420.81 0.42% 1 \$68,000.00 0.06% 1 \$170,000.00 0.14% 2 \$204,600.00 0.17% 2 \$185,000.00 0.15% 1 \$123,254.46 0.1% 2 \$607,000.00 0.5%	1 \$110,000.00 0.09% 0 1 \$93,000.00 0.08% 0 1 \$131,073.67 0.11% 0 2 \$282,500.00 0.23% 0 4 \$616,750.00 0.51% 0 1 \$119,000.00 0.14% 0 1 \$119,000.00 0.16% 0 2 \$197,200.00 0.16% 0 7 \$512,420.81 0.42% 0 1 \$170,000.00 0.14% 0 2 \$204,600.00 0.14% 0 2 \$185,000.00 0.15% 0 1 \$123,254.46 0.1% 0 2 \$607,000.00 0.5% 0	1 \$110,000.00 0.09% 0 \$0.00 1 \$93,000.00 0.08% 0 \$0.00 1 \$131,073.67 0.11% 0 \$0.00 3 \$206,150.00 0.17% 0 \$0.00 2 \$282,500.00 0.23% 0 \$0.00 4 \$616,750.00 0.51% 0 \$0.00 1 \$168,000.00 0.14% 0 \$0.00 1 \$119,000.00 0.14% 0 \$0.00 2 \$197,200.00 0.16% 0 \$0.00 2 \$197,200.00 0.16% 0 \$0.00 1 \$68,000.00 0.06% 0 \$0.00 1 \$170,000.00 0.14% 0 \$0.00 2 \$204,600.00 0.17% 0 \$0.00 2 \$185,000.00 0.15% 0 \$0.00 2 \$607,000.00 0.5% 0 \$0.00 2 \$607,000.00 0.5% 0 \$0.00	1 \$110,000.00 0.09% 0 \$0.00 NA 1 \$93,000.00 0.08% 0 \$0.00 NA 1 \$131,073.67 0.11% 0 \$0.00 NA 3 \$206,150.00 0.17% 0 \$0.00 NA 2 \$282,500.00 0.23% 0 \$0.00 NA 4 \$616,750.00 0.51% 0 \$0.00 NA 1 \$168,000.00 0.14% 0 \$0.00 NA 1 \$119,000.00 0.1% 0 \$0.00 NA 2 \$197,200.00 0.35% 0 \$0.00 NA 2 \$197,200.00 0.16% 0 \$0.00 NA 1 \$68,000.00 0.16% 0 \$0.00 NA 1 \$170,000.00 0.14% 0 \$0.00 NA 2 \$204,600.00 0.14% 0 \$0.00 NA 2 \$204,600.00 0.15% 0 \$0.00 NA 2 \$185,000.00 0.15% 0 \$0.00 NA 1 \$123,254.46 0.1% 0 \$0.00 NA	1 \$110,000.00 0.09% 0 \$0.00 NA 0 1 \$93,000.00 0.08% 0 \$0.00 NA 0 1 \$131,073.67 0.11% 0 \$0.00 NA 0 3 \$206,150.00 0.17% 0 \$0.00 NA 0 2 \$282,500.00 0.23% 0 \$0.00 NA 0 4 \$616,750.00 0.51% 0 \$0.00 NA 0 1 \$168,000.00 0.14% 0 \$0.00 NA 0 1 \$119,000.00 0.16% 0 \$0.00 NA 0 2 \$197,200.00 0.35% 0 \$0.00 NA 0 7 \$512,420.81 0.42% 0 \$0.00 NA 0 1 \$170,000.00 0.14% 0 \$0.00 NA 0 2 \$204,600.00 0.17% 0 \$0.00 NA 0 2 \$185,000.00 0.17% 0 \$0.00 NA 0 2 \$185,000.00 0.15% 0 \$0.00 NA 0

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	WATERSTONE MORTGAGE CORP.	2	\$472,600.00	0.39%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$362,087.69	0.3%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	6	\$591,411.00	0.49% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$334,700.00		·	NA	0	\$0.
	Unavailable	105	\$15,205,559.87	12.59% 0	\$0.00	NA	0	\$0.
Total		799	\$120,718,028.37	100%	\$0.00		0	\$0.
31417BGQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	67	\$10,238,291.00	23.91% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.65% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$125,800.00	0.29%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	22	\$3,485,209.00	8.14% 0	\$0.00	NA	0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$425,300.00	0.99% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	4	\$267,000.00	0.62% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.41%	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	2	\$611,000.00	1.43% 0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.5% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.45% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	1	\$149,925.00	0.35% 0	\$0.00	NA	0	\$0.
	MIDFIRST BANK	2	\$451,000.00	1.05%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.35% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	2	\$176,400.00	0.41% 0	\$0.00	NA	0	\$0.
	Unavailable	138	\$25,876,059.56	60.45%	\$0.00	NA	0	\$0.

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Total		246	\$42,819,984.56	100% 0	\$0.00	0	\$0
31417BGR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,400.00	0.4% 0	\$0.00	NA 0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$117,000.00	0.55% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$102,500.00	0.48% 0	\$0.00	NA 0	\$0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.57% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	8	\$773,383.61	3.66% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$27,000.00	0.13% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	7	\$477,500.00	2.26% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	3	\$313,200.00	1.48% 0	\$0.00	NA 0	\$0
	CASHCALL, INC.	16	\$2,664,000.00	12.6% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$61,120.00	0.29% 0	\$0.00	NA 0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$110,000.00	0.52% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,600.00	1.82% 0	\$0.00	NA 0	\$0
	COLE TAYLOR BANK	1	\$118,000.00	0.56% 0	\$0.00	NA 0	\$0
	COMMUNITY STATE BANK	1	\$60,000.00	0.28% 0	\$0.00	NA 0	\$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$377,300.00	1.78% 0	\$0.00	NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,000.00	0.26% 0	\$0.00	NA 0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$447,800.00	2.12% 0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$125,400.00	0.59% 0	\$0.00	NA 0	\$0
	FARMERS BANK & TRUST, N.A.	2	\$157,500.00	0.74% 0	\$0.00	NA 0	\$0
		2	\$509,000.00	2.41% 0	\$0.00	NA 0	\$0

FIDELITY BANK MORTGAGE								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$114,662.26	0.54%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,500.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$211,000.00	1%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$44,100.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$303,500.00	1.44%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$74,000.00						
FREMONT BANK	10	\$1,586,549.09	7.5%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$166,008.00	0.79%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$391,000.00	1.85%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$121,000.00	0.57%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,300.00	0.74%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	3	\$506,100.00	2.39%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$200,508.77	0.95%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.54%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	4	\$1,141,000.00	5.4%	0	\$0.00	NA	0	\$0.

	MIDWEST COMMUNITY BANK	1	\$127,550.00	0.6% 0	\$0.00	NA	0	\$0.
	MOUNTAIN WEST FINANCIAL, INC.	1	\$107,748.00	0.51% 0	\$0.00	NA	0	\$0.
	PARKSIDE LENDING LLC	1	\$194,000.00	0.92% 0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	2	\$346,937.54	1.64% 0	\$0.00	NA	0	\$0.
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.71% 0	\$0.00	NA	0	\$0.
	ROYAL CREDIT UNION	1	\$110,000.00		\$0.00		_	\$0.
	SAFE CREDIT UNION	1	\$130,350.00	0.62% 0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	1	\$138,500.00	0.66% 0	\$0.00	NA	0	\$0.
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,651.35	0.42% 0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$128,100.00	0.61% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	3	\$143,000.00	0.68% 0	\$0.00	NA	0	\$0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.53% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$649,146.00	3.07% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$120,500.00		\$0.00		-	\$0.
	Unavailable	40	\$5,771,078.52	27.3% 0	\$0.00	NA	0	\$0.
Total		157	\$21,141,493.14	100% 0	\$0.00	Į į	0	\$0.
31417BGS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,708,210.62	88.64% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$219,000.00	11.36% 0	\$0.00	NA	0	\$0.
Total		7	\$1,927,210.62	100% 0	\$0.00		0	\$0.
31417BGT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$343,300.00	0.71% 0	\$0.00	NA	0	\$0.
	1ST MIDAMERICA CREDIT UNION	1	\$198,400.00	0.41% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$109,000.00	0.23% 0	\$0.00	NA	0	\$0.

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UNION								
ALPINE BANK & TRUST CO.	6	\$1,020,627.49	2.12%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,881.00	0.44%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$296,000.00	0.62%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	5	\$1,090,674.46	2.27%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	6	\$1,196,815.57	2.49%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$888,648.68	1.85%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$159,400.00	0.33%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$191,139.92	0.4%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$187,555.00		Ц		NA	0	\$0
BANNER BANK	1	\$179,500.00	0.37%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	2	\$152,500.00	0.32%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$308,720.00	0.64%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	3	\$782,500.00	1.63%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$119,400.00	0.25%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$156,250.00	0.33%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$155,454.58	0.32%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,100.00	0.45%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,036,870.99					Ц	\$0
CREDIT UNION WEST	1	\$208,800.00	0.43%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	2	\$324,300.00	0.68%	0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,150.00	0.37%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$433,000.00	0.9%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$827,261.00	1.72%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$162,850.00	0.34%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$638,686.27	1.33%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,111,250.00	2.31%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,000.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$962,500.00	2%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$240,250.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$117,100.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$307,650.00	0.64%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$142,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	6	\$1,044,476.69	2.17%	0	\$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,000.00	0.52%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$266,000.00	0.55%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$603,284.33	1.26%	0	\$0.00	NA	0	\$0.
GUARDIAN	2	\$171,800.00	0.36%	0	\$0.00	NA	0	\$0.

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MORTGAGE COMPANY INC.						
HEARTLAND BANK	1	\$262,000.00	0.55%	\$0.00	NA	0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.4%	\$0.00		
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,500.00	0.16%	\$0.00	NA	0 \$0.
HOMESTREET BANK	7	\$1,464,400.00	3.05%	\$0.00	NA	0 \$0.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$580,633.46	1.21%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$211,000.00	0.44%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	4	\$643,650.00	1.34%	\$0.00	NA	0 \$0.
INDEPENDENT BANK	1	\$178,125.00	0.37%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$345,100.00	0.72%	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	2	\$236,540.15	0.49%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$151,200.00	0.31%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$258,000.00	0.54%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$199,000.00	0.41% (\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.36%	\$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$116,900.00	0.24%	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	3	\$439,100.00	0.91%	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$293,500.00	0.61%	\$0.00	NA	\$0.
MIDFLORIDA CREDIT UNION	2	\$444,964.00	0.93%	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,000.00	0.56% (\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	3	\$627,500.00	1.31%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$425,600.00	0.89%	\$0.00	NA	0 \$0.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$202,000.00	0.42%	\$0.00	NA	0 \$0.

NATIONSTAR MORTGAGE, LLC	1	\$175,592.71	0.37%	0 \$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	4	\$1,056,667.00	2.2%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$521,300.00	1.09%	0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$334,000.00	0.7%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$404,861.00	0.84%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.56%	0 \$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$174,400.00	0.36%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.18%	0 \$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	9	\$1,734,870.00	3.61%	0 \$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.38%	0 \$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$218,650.00	0.46%	0 \$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	1	\$258,400.00	0.54%	0 \$0.00	NA	0 \$0
REGIONS BANK	4	\$810,071.53	1.69%	0 \$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,500.00				
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,445.77	1.31%	0 \$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$255,000.00	0.53%	0 \$0.00	NA	0 \$0
SPENCER SAVINGS BANK	1	\$288,500.00	0.6%	0 \$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,320.11	0.52%	0 \$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$242,600.00	0.5%	0 \$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$140,000.00	0.29%	0 \$0.00	NA	0 \$0
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\$116,750.00

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STANDARD BANK AND TRUST

	COMPANY	1	\$110,750.00	0.24700	ψ0.00	11710	ΨΟ
	STATE BANK OF THE LAKES	2	\$280,100.00	0.58% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	2	\$477,075.00	0.99% 0	\$0.00	NA 0	\$0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,215,715.79	2.53% 0	\$0.00	NA 0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$303,800.00	0.63% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	14	\$2,249,002.00	4.68% 0	\$0.00	NA 0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$171,500.00	0.36% 0	\$0.00	NA 0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$772,500.00	1.61% 0	\$0.00	NA 0	\$0.
	TWINSTAR CREDIT UNION	1	\$260,024.81	0.54% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	2	\$390,600.00	0.81% 0	\$0.00	NA 0	\$0.
	UNITED BANK OF UNION	1	\$116,000.00	0.24% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$221,000.00	0.46% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,573,750.00	3.28% 0	\$0.00	NA 0	\$0.
	WANIGAS CREDIT UNION	1	\$138,046.94	0.29% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$779,650.00	1.62% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$190,600.00	0.4% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$179,800.00	0.37% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$4,612,062.21	9.61% 0	\$0.00	NA 0	\$0.
Total		244	\$48,042,063.46	100% 0	\$0.00	0	\$0.
31417BGU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.16% 0	\$0.00	NA 0	
	ADVANTAGE BANK	2	\$273,578.46	0.33% 0	\$0.00	NA 0	\$0.
		1	\$179,200.00	0.22% 0	\$0.00	NA 0	\$0.
						116	67

ADVANTAGE PLUS FEDERAL CREDIT UNION								
AMERISAVE MORTGAGE CORPORATION	1	\$65,500.00	0.08%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$262,640.35	0.32%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	13	\$2,005,144.85	2.43%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$165,139.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$838,300.00	1.02%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$146,000.00	0.18%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$505,577.59	0.61%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$116,750.00	0.14%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$404,800.00	0.49%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	10	\$2,888,800.00	3.5%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,153,956.34				NA	0	\$0.
CHEMICAL BANK	2	\$312,477.30	0.38%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$145,190.00	0.18%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	2	\$642,000.00	0.78%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$712,700.00	0.86%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$317,733.35	0.39%	0	\$0.00	NA	0	\$0
CROWN MORTGAGE COMPANY	3	\$566,000.00	0.69%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,093.05	0.65%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.19%	0	\$0.00	NA	0	\$0
	1	\$246,090.00	0.3%	0	\$0.00	NA	0	\$0

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DUPAGE CREDIT UNION						
E-CENTRAL CREDIT UNION	1	\$96,000.00	0.12%	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$515,808.98	0.63%	\$0.00	NA	0 \$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$189,000.00	0.23%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	7	\$1,400,114.74	1.7%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$181,250.00	0.22%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,000.00	0.25%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$124,128.75	0.15%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	2	\$349,300.00	0.42%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$182,200.00	0.22%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$306,822.00	0.37%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$112,500.00	0.14%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$539,071.81	0.65%			
FREMONT BANK	5	\$1,177,200.00	1.43%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.28%			
GUARDIAN MORTGAGE COMPANY INC.	1	\$306,400.00	0.37%	\$0.00	NA	0 \$0
HARBORONE CREDIT UNION	1	\$251,850.00	0.31%	\$0.00	NA	0 \$0
HEARTLAND BANK	2	\$416,800.00	0.51%	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	5	\$1,161,606.00	1.41%			
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.09%	\$0.00	NA	0 \$0

HOMESTREET BANK	14	\$3,397,500.00	4.12% (\$0.00	NA (\$0.
IDAHO CENTRAL	2	\$266,900.00	0.32%	\$0.00	NA (\$0.
CREDIT UNION						
INDEPENDENT BANK	4	\$427,550.00	0.52%			
INVESTORS BANK	2	\$504,750.00	0.61% (\$0.00	NA () \$0.
KINECTA FEDERAL CREDIT UNION	1	\$361,150.00	0.44%	\$0.00	NA	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.12%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$348,600.00	0.42%	\$0.00	NA (\$0.
MAGNA BANK	1	\$301,750.00	0.37%	\$0.00	NA (\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,750.00	0.2%	\$0.00	NA (\$0.
METLIFE BANK, NA	4	\$882,858.25	1.07%	\$0.00	NA (\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,400.00	0.22%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	4	\$1,195,760.95	1.45%	\$0.00	NA	\$0.
MORTGAGE CENTER, LLC	2	\$327,500.00	0.4%	\$0.00	NA	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$734,600.00	0.89%	\$0.00	NA	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$633,779.97	0.77% (\$0.00	NA	\$0.
NCB, FSB	3	\$339,370.74	0.41% (\$0.00	NA (\$0.
NEVADA FEDERAL FINANCIAL CORPORATION	3	\$535,100.00	0.65%	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	22	\$5,875,630.48	7.12%	\$0.00	NA	\$0.
NORTHEAST BANK, FSB	1	\$279,000.00	0.34%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$290,700.00	0.35%	\$0.00	NA (\$0.
OLD SECOND NATIONAL BANK	1	\$190,000.00	0.23%	\$0.00	NA (\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,382,850.00	1.68% (\$0.00	NA (\$0.
	1	\$244,500.00	0.3%	\$0.00	NA (\$0.

QUALSTAR CREDIT UNION								
RABOBANK, N.A.	1	\$387,824.09	0.47%	0	\$0.00	NA	0	\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$133,750.00						
REDWOOD CREDIT UNION	3	\$865,500.00	1.05%	0	\$0.00		Ш	
REGIONS BANK	16	\$2,790,617.34	3.38%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$145,700.00	0.18%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$175,000.00		Ц	·		H	
SAFE CREDIT UNION	1	\$250,661.89	0.3%	0	\$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$492,500.00	0.6%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,900.00	0.48%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$308,850.00	0.37%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$393,000.00	0.48%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$204,717.56	0.25%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$3,430,741.00	4.16%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$77,950.00	0.09%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	10	\$1,288,091.00	1.56%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$230,829.00	0.28%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL	1	\$166,300.00	0.2%	0	\$0.00	NA	0	\$0

	CREDIT UNION		J	. 11	1		1
	UMPQUA BANK	3	\$919,612.85	1.12% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$405,000.00			NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$405,900.00	0.49% 0	\$0.00	NA 0	\$0.
	UNIVERSITY BANK	2	\$366,550.00	0.44% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	26	\$7,347,326.00	8.91% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$501,464.00	0.61% 0	\$0.00	NA 0	\$0.
	Unavailable	80	\$20,460,354.57	24.79% 0	\$0.00	NA 0	\$0.
Total		363	\$82,470,462.26	100% 0	\$0.00	0	\$0.
							<u> </u>
31417BGV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$593,300.00	6.22% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	3	\$584,413.25	6.13% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	11	\$1,952,810.00	20.48% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	7	\$1,119,930.00	11.75% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	2.64% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$5,030,475.07	52.78% 0	\$0.00	NA 0	\$0.
Total		43	\$9,532,928.32	100% 0	\$0.00	0	\$0.
31417BGW1	1ST MIDAMERICA CREDIT UNION	3	\$236,400.00	0.19% 0	\$0.00	NA 0	\$0.
	1ST SECURITY BANK OF WASHINGTON	1	\$264,000.00	0.21% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$549,000.00	0.44% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$452,000.00	0.36% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$104,304.60	0.08% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	2	\$225,700.00	0.18% 0	\$0.00	NA 0	\$0.
	_	8	\$1,665,069.26	1.33% 0	\$0.00	NA 0	\$0.

2	\$557,100.00	0.44%	0	\$0.00	NA	0	\$0
13	\$1,952,344.87	1.56%	0	\$0.00	NA	0	\$0
2	\$201,546.35	0.16%	0	\$0.00	NA	0	\$0.
1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
2	\$369,825.00	0.3%	0	\$0.00	NA	0	\$0.
3	\$707,818.66	0.57%	0	\$0.00	NA	0	\$0.
5	\$859,871.48	0.69%	0	\$0.00	NA	0	\$0.
2	\$230,968.92	0.18%	0	\$0.00	NA	0	\$0.
14	\$2,530,940.03	2.02%	0	\$0.00	NA	0	\$0.
3	\$403,400.00	0.32%	0	\$0.00	NA	0	\$0.
4	\$525,060.03	0.42%	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.
2	\$687,000.00	0.55%	0	\$0.00	NA	0	\$0.
1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0
3	\$363,548.65	0.29%	0	\$0.00	NA	0	\$0
2	\$217,430.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$143,600.00	0.11%	0	\$0.00	NA	0	\$0.
2	\$630,921.34	0.5%	0	\$0.00	NA	0	\$0
1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0
10	\$1,934,191.91	1.54%	0	\$0.00	NA	0	\$0.
	13 2 1 1 2 3 5 2 14 3 4 1 2 1 2 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1 1 2 1	13 \$1,952,344.87 2 \$201,546.35 1 \$198,000.00 1 \$90,000.00 2 \$369,825.00 3 \$707,818.66 5 \$859,871.48 2 \$230,968.92 14 \$2,530,940.03 3 \$403,400.00 4 \$525,060.03 1 \$150,000.00 1 \$65,000.00 2 \$687,000.00 1 \$256,000.00 1 \$256,000.00 1 \$143,600.00 2 \$630,921.34 1 \$128,000.00	13 \$1,952,344.87 1.56% 2 \$201,546.35 0.16% 1 \$198,000.00 0.16% 1 \$90,000.00 0.07% 2 \$369,825.00 0.3% 3 \$707,818.66 0.57% 5 \$859,871.48 0.69% 2 \$230,968.92 0.18% 14 \$2,530,940.03 2.02% 3 \$403,400.00 0.32% 4 \$525,060.03 0.42% 1 \$150,000.00 0.12% 1 \$65,000.00 0.05% 2 \$687,000.00 0.55% 1 \$256,000.00 0.2% 3 \$363,548.65 0.29% 2 \$217,430.00 0.11% 2 \$630,921.34 0.5% 1 \$128,000.00 0.1%	13 \$1,952,344.87 1.56% 0 2 \$201,546.35 0.16% 0 1 \$198,000.00 0.16% 0 1 \$990,000.00 0.07% 0 2 \$369,825.00 0.3% 0 3 \$707,818.66 0.57% 0 5 \$859,871.48 0.69% 0 2 \$230,968.92 0.18% 0 2 \$230,940.03 2.02% 0 3 \$403,400.00 0.32% 0 4 \$525,060.03 0.42% 0 1 \$150,000.00 0.12% 0 1 \$65,000.00 0.05% 0 2 \$687,000.00 0.55% 0 1 \$256,000.00 0.2% 0 3 \$363,548.65 0.29% 0 2 \$217,430.00 0.17% 0 1 \$143,600.00 0.11% 0 2 \$630,921.34 0.5% 0 1 \$128,000.00 0.1% 0	13 \$1,952,344.87 1.56% 0 \$0.00 2 \$201,546.35 0.16% 0 \$0.00 1 \$198,000.00 0.16% 0 \$0.00 1 \$90,000.00 0.07% 0 \$0.00 2 \$369,825.00 0.3% 0 \$0.00 3 \$707,818.66 0.57% 0 \$0.00 5 \$859,871.48 0.69% 0 \$0.00 2 \$230,968.92 0.18% 0 \$0.00 3 \$403,400.00 0.32% 0 \$0.00 4 \$525,060.03 0.42% 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 2 \$687,000.00 0.55% 0 \$0.00 1 \$256,000.00 0.25% 0 \$0.00 2 \$217,430.00 0.17% 0 \$0.00 2 \$217,430.00 0.17% 0 \$0.00 1 \$143,600.00 0.11% 0 \$0.00 1 \$128,000.00 0.1% 0 \$0.00	13 \$1,952,344.87 1.56% 0 \$0.00 NA 2 \$201,546.35 0.16% 0 \$0.00 NA 1 \$198,000.00 0.16% 0 \$0.00 NA 1 \$90,000.00 0.07% 0 \$0.00 NA 2 \$369,825.00 0.3% 0 \$0.00 NA 3 \$707,818.66 0.57% 0 \$0.00 NA 5 \$859,871.48 0.69% 0 \$0.00 NA 2 \$230,968.92 0.18% 0 \$0.00 NA 3 \$403,400.00 0.32% 0 \$0.00 NA 4 \$525,060.03 0.42% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 2 \$687,000.00 0.55% 0 \$0.00 NA 3 \$363,548.65 0.29% 0 \$0.00 NA 2 \$217,430.00 0.17% 0 \$0.00 NA 1 \$143,600.00 0.11% 0 \$0.00 NA 1 \$143,600.00 0.11% 0 \$0.00 NA 2 \$630,921.34 0.5% 0 \$0.00 NA 1 \$128,000.00 0.1% 0 \$0.00 NA	13 \$1,952,344.87 1.56% 0 \$0.00 NA 0 2 \$201,546.35 0.16% 0 \$0.00 NA 0 1 \$198,000.00 0.16% 0 \$0.00 NA 0 1 \$90,000.00 0.07% 0 \$0.00 NA 0 2 \$369,825.00 0.3% 0 \$0.00 NA 0 3 \$707,818.66 0.57% 0 \$0.00 NA 0 5 \$859,871.48 0.69% 0 \$0.00 NA 0 2 \$230,968.92 0.18% 0 \$0.00 NA 0 3 \$403,400.00 0.32% 0 \$0.00 NA 0 4 \$525,060.03 0.42% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$266,000.00 0.55% 0 \$0.00 NA 0 2 \$687,000.00 0.55% 0 \$0.00 NA 0 2 \$217,430.00 0.2% 0 \$0.00 NA 0 2 \$217,430.00 0.17% 0 \$0.00 NA 0 2 \$217,430.00 0.17% 0 \$0.00 NA 0 2 \$2630,921.34 0.5% 0 \$0.00 NA 0 1 \$143,600.00 0.11% 0 \$0.00 NA 0 2 \$630,921.34 0.5% 0 \$0.00 NA 0

BANK OF SPRINGFIELD							
BANK OF STANLY	1	\$170,100.00	0.14%	0 \$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$181,000.00	0.14%	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$265,970.00	0.21%	\$0.00	NA	0	\$0.
BANKWEST	1	\$74,000.00	0.06%	0 \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	10	\$2,384,380.00	1.9%	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$693,000.00	0.55%	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	13	\$3,348,300.00	2.67%	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$133,000.00	0.11%	0 \$0.00			\$0.
CARROLLTON BANK	2	\$516,000.00	0.41%	0 \$0.00	NA	0	\$0.
CASHCALL, INC.	2	\$556,500.00	0.44%	0 \$0.00		++	\$0.
CENTRAL BANK	1	\$86,200.00	0.07%	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	15	\$2,947,012.89	2.35%	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$549,000.00	0.44%	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$51,500.00	0.04%	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$105,850.00	0.08%	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$140,000.00	0.11%	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$361,000.00	0.29%	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$213,000.00	0.17%	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$182,000.00	0.15%	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$118,000.00	0.09%	0 \$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$159,500.00	0.13%	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	1	\$280,100.00	0.22%	0 \$0.00	NA	0	\$0.
COLORADO EAST BANK & TRUST	1	\$109,542.67	0.09%	0 \$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF	1	\$138,900.00	0.11%	\$0.00	NA	0	\$0.

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FLORIDA						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,447.43	0.15% 0	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.04% 0	\$0.00	NA (\$0.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$400,700.00	0.32% 0	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$367,450.00	0.29% 0	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,000.00	0.16% 0	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$165,850.00	0.13% 0	\$0.00	NA	\$0.
CUMBERLAND SECURITY BANK	2	\$293,800.00	0.23% 0	\$0.00	NA	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,500.00	0.05% 0	\$0.00	NA	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	3	\$158,500.00	0.13% 0	\$0.00	NA	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$523,000.00	0.42% 0	\$0.00	NAC	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11% 0	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$578,421.00	0.46% 0	\$0.00	NA	\$0.
DUPACO COMMUNITY CREDIT UNION	7	\$723,300.00	0.58% 0	\$0.00	NA	\$0.
DUPAGE CREDIT UNION	1	\$149,000.00	0.12% 0	\$0.00	NA	\$0.
EASTWOOD BANK	2	\$336,700.00	0.27% 0	\$0.00	NA 0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$177,000.00	0.14% 0	\$0.00	NA	\$0.
ENT FEDERAL CREDIT UNION	1	\$251,250.00	0.2% 0	\$0.00	NA 0	\$0.
ESB FINANCIAL	3	\$450,000.00	0.36% 0	\$0.00	NA 0	\$0.

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ESB MORTGAGE COMPANY	1	\$119,225.00	0.1%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	3	\$498,850.00	0.4%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00			
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$541,600.00	0.43%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$309,250.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$525,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$742,900.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$49,460.93	0.04%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$490,500.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	9	\$1,149,400.00	0.92%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$985,631.90	0.79%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	12	\$1,754,488.54	1.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$748,900.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$582,450.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$221,850.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.
	FAA CREDIT UNION FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF WYOMING FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF SUFFIELD	FAA CREDIT UNION FAA CREDIT UNION FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK FIRST EDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF SUFFIELD 1	COMPANY	COMPANY	COMPANY	COMPANY	S119,225.00 0.1% 0 \$0.00 NA	S119,225,00 0.1%0 S0.00 NA 0

FIRST STATE BANK OF ILLINOIS	1	\$78,607.42	0.06%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$745,650.00	0.6%	0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$109,000.00	0.09%	0 \$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	2	\$516,000.00	0.41%	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	1	\$182,000.00	0.15%	0 \$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	4	\$552,750.00	0.44%	0 \$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$124,925.00	0.1%	0 \$0.00	NA	0 \$0
FRANKENMUTH CREDIT UNION	3	\$474,650.00	0.38%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,606,800.00	1.28%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	3	\$444,900.00	0.36%	0 \$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	1	\$266,500.00	0.21%	0 \$0.00	NA	0 \$0
GREENWOOD CREDIT UNION	1	\$317,000.00	0.25%	0 \$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$142,500.00	0.11%	0 \$0.00	NA	0 \$0
GUARANTY TRUST CORPORATION	1	\$197,500.00	0.16%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$406,200.00	0.32%	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$330,000.00	0.26%	0 \$0.00	NA	0 \$0
HAWTHORN BANK	1	\$105,000.00	0.08%	0 \$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	2	\$398,140.00	0.32%			
HICKORY POINT BANK AND TRUST, FSB	2	\$265,051.70	0.21%	0 \$0.00	NA	0 \$0
HILLTOP NATIONAL BANK	1	\$186,900.00	0.15%	0 \$0.00	NA	0 \$0
HOLYOKE CREDIT UNION	1	\$209,000.00	0.17%	0 \$0.00	NA	0 \$0
	2	\$294,578.58	0.24%	0 \$0.00	NA	0 \$0

HOME FEDERAL BANK								
HOME FEDERAL SAVINGS BANK	2	\$205,400.00	0.16%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$90,675.00	0.07%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00						
IDAHO CENTRAL CREDIT UNION	1	\$191,000.00	0.15%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$525,659.33	0.42%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	4	\$956,010.00	0.76%	0	\$0.00			
INVESTORS BANK	2	\$624,000.00	0.5%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$200,000.00		П				
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,176,000.00	0.94%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$202,500.00	0.16%					
LOGAN FINANCE CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$850,120.00	0.68%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$135,450.00	0.11%	0	\$0.00	NA	0	\$0
MARINE BANK	4	\$495,172.92	0.4%	Ŋ	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$87,400.00						
MEMBERS MORTGAGE COMPANY INC.	2	\$357,000.00	0.29%	0	\$0.00	NA	0	\$0

MERCK SHARF DOHME FEDER CREDIT UNION	RAL 1	\$160,000.00	0.13%	\$0.00	NA	0	\$0.
MID MINNESO' FEDERAL CREI	TA	\$425,285.00	0.34%	\$0.00	NA	0	\$0.
MIDLAND STA BANK	TES 2	\$398,200.00	0.32%	\$0.00	NA	0	\$0.
MIDWEST BAN WESTERN ILLI		\$224,000.00	0.18%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY F		\$170,000.00	0.14%	\$0.00	NA	0	\$0.
MIDWEST LOA SERVICES INC.		\$93,600.00				Щ.	\$0.
MIDWESTONE	BANK 2	\$206,000.00	0.16%	0 \$0.00	NA	0	\$0.
MILFORD BAN	K, THE 1	\$241,000.00	0.19%	0 \$0.00	NA	0	\$0.
MISSOURI CRE UNION	EDIT 6	\$600,550.00	0.48%	\$0.00			\$0.
MORTGAGE AO CORP.DBA WEICHERT FINANCIAL SERVICES	CCESS 1	\$197,500.00	0.16%	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CRE UNION	DIT 1	\$59,000.00	0.05%	\$0.00	NA	0	\$0.
MUNICIPAL TR AND SAVINGS		\$40,800.00	0.03%	\$0.00	NA	0	\$0.
NASSAU EDUC FEDERAL CREI UNION		\$509,000.00	0.41%	\$0.00	NA	0	\$0.
NEIGHBORHOO MORTGAGE SOLUTIONS, LI	2	\$211,500.00	0.17% (\$0.00	NA	0	\$0.
NEW ERA BAN		\$50,000.00	0.04%	0 \$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREI UNION	DIT 1	\$191,350.00	0.15%	\$0.00			\$0.
NORTHERN OF INVESTMENT COMPANY	HIO 2	\$393,750.00	0.31%	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CRE UNION	DIT 6	\$1,349,594.87	1.08%	\$0.00	NA	0	\$0.
NORTHWEST P CREDIT UNION		\$316,000.00	0.25%	\$0.00	NA	0	\$0.
NORTHWESTE	RN 9	\$1,774,100.00	1.42%	\$0.00	NA	0	\$0.

MORTGAGE COMPANY						
NOTRE DAME FEDERAL CREDIT UNION	5	\$704,100.00	0.56%	0 \$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.32%	0 \$0.00	NA	0 \$0.
OAK BANK	1	\$225,250.00	0.18%	0 \$0.00	NA	0 \$0.
OCEANFIRST BANK	X 1	\$201,000.00	1			
OLD SECOND NATIONAL BANK	1	\$234,550.00	0.19%	0 \$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$149,400.00	0.12%	0 \$0.00	NA	0 \$0.
OPES ADVISORS, IN	NC 1	\$243,500.00	0.19%	0 \$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0 \$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	\$0.00	NA	0 \$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.
PARK BANK	3	\$411,500.00	0.33%	0 \$0.00	NA	0 \$0.
PARTNERS FEDERA CREDIT UNION	AL 1	\$110,600.00				
PENTAGON FEDER CREDIT UNION	AL 6	\$1,383,564.88	1.1%	0 \$0.00	NA	0 \$0.
PEOPLES BANK	1	\$213,500.00	0.17%	0 \$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0 \$0.00	NA	
PINNACLE CAPITA MORTGAGE CORPORATION	L 2	\$541,612.00	0.43%	0 \$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$242,000.00	0.19%	0 \$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	4	\$331,700.00	0.26%	0 \$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$70,900.00	0.06%	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	6	\$1,006,858.11	0.8%	0 \$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$64,604.95	0.05%	0 \$0.00	NA	
	2	\$357,300.00	0.29%	0 \$0.00	NA	0 \$0.

PROFESSIONAL FEDERAL CREDIT UNION							
PROVIDENCE BANK	1	\$120,000.00	0.1%	0 \$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$385,865.00	0.31%	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$321,400.00	0.26%	0 \$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	2	\$197,000.00	0.16%	0 \$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,663.53	0.1%	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,133,632.00	2.5%	0 \$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$455,599.36	0.36%	0 \$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$1,057,282.01	0.84%	0 \$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$179,000.00	0.14%	0 \$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$192,957.44	0.15%	0 \$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$128,000.00	0.1%	0 \$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$105,500.00	0.08%	0 \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$110,300.00	0.09%				\$0
ST. CLAIR COUNTY STATE BANK	1	\$74,758.97	0.06%	0 \$0.00	NA	0	\$0
ST. MARYS BANK	2	\$268,000.00	0.21%	0 \$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$239,600.00	0.19%	0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0 \$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA	0	\$0
	4	\$363,600.00	0.29%	\$0.00	NA	0	\$0

1	\$407,000.00	0.32%	0	\$0.00	NA	0	\$0.
1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.
2	\$645,000.00	0.51%	0	\$0.00	NA	0	\$0.
1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.
2	\$392,250.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.
12	\$1,895,300.00	1.51%	0	\$0.00	NA	0	\$0.
1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.
4	\$391,900.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.
2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.
1	\$153,800.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.
2	\$446,000.00	0.36%	0	\$0.00	NA	0	\$0.
1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$122,655.13	0.1%	0	\$0.00	NA	0	\$0.
1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$199,000.00 2 \$645,000.00 1 \$85,000.00 2 \$392,250.00 1 \$230,000.00 1 \$1,895,300.00 1 \$64,000.00 1 \$246,000.00 1 \$59,000.00 2 \$549,000.00 1 \$153,800.00 1 \$136,200.00 1 \$1225,000.00 1 \$225,000.00 1 \$178,500.00 1 \$178,500.00 1 \$178,500.00	1 \$199,000.00 0.16% 2 \$645,000.00 0.51% 1 \$85,000.00 0.07% 2 \$392,250.00 0.31% 1 \$230,000.00 0.18% 12 \$1,895,300.00 1.51% 1 \$64,000.00 0.05% 4 \$391,900.00 0.31% 1 \$59,000.00 0.05% 2 \$549,000.00 0.44% 1 \$153,800.00 0.12% 1 \$136,200.00 0.11% 1 \$64,000.00 0.05% 2 \$446,000.00 0.36% 1 \$178,500.00 0.14% 1 \$178,500.00 0.05% 2 \$446,000.00 0.36% 1 \$178,500.00 0.14% 1 \$67,500.00 0.05%	1 \$199,000.00 0.16% 0 2 \$645,000.00 0.51% 0 1 \$85,000.00 0.07% 0 2 \$392,250.00 0.31% 0 1 \$230,000.00 0.18% 0 12 \$1,895,300.00 1.51% 0 1 \$64,000.00 0.05% 0 2 \$391,900.00 0.31% 0 4 \$391,900.00 0.31% 0 2 \$549,000.00 0.44% 0 1 \$153,800.00 0.12% 0 1 \$136,200.00 0.11% 0 1 \$225,000.00 0.18% 0 1 \$64,000.00 0.05% 0 2 \$446,000.00 0.36% 0 1 \$178,500.00 0.14% 0 1 \$178,500.00 0.14% 0 1 \$67,500.00 0.05% 0	1 \$199,000.00 0.16% 0 \$0.00 2 \$645,000.00 0.51% 0 \$0.00 1 \$85,000.00 0.07% 0 \$0.00 2 \$392,250.00 0.31% 0 \$0.00 1 \$230,000.00 0.18% 0 \$0.00 1 \$1,895,300.00 1.51% 0 \$0.00 1 \$64,000.00 0.05% 0 \$0.00 1 \$246,000.00 0.2% 0 \$0.00 4 \$391,900.00 0.31% 0 \$0.00 2 \$549,000.00 0.05% 0 \$0.00 1 \$153,800.00 0.12% 0 \$0.00 1 \$136,200.00 0.11% 0 \$0.00 1 \$225,000.00 0.18% 0 \$0.00 1 \$64,000.00 0.05% 0 \$0.00 2 \$446,000.00 0.36% 0 \$0.00 1 \$178,500.00 0.14% 0 \$0.00 1 \$178,500.00 0.05% 0 \$0.00 1 \$67,500.00 0.05% 0 \$0.00	1 \$199,000.00 0.16% 0 \$0.00 NA 2 \$645,000.00 0.51% 0 \$0.00 NA 1 \$85,000.00 0.07% 0 \$0.00 NA 2 \$392,250.00 0.31% 0 \$0.00 NA 1 \$230,000.00 0.18% 0 \$0.00 NA 12 \$1,895,300.00 1.51% 0 \$0.00 NA 1 \$64,000.00 0.05% 0 \$0.00 NA 1 \$246,000.00 0.31% 0 \$0.00 NA 1 \$59,000.00 0.31% 0 \$0.00 NA 1 \$59,000.00 0.31% 0 \$0.00 NA 1 \$153,800.00 0.44% 0 \$0.00 NA 1 \$153,800.00 0.12% 0 \$0.00 NA 1 \$153,800.00 0.11% 0 \$0.00 NA 1 \$153,800.00 0.12% 0 \$0.00 NA 1 \$153,800.00 0.14% 0 \$0.00 NA 1 \$153,800.00 0.14% 0 \$0.00 NA 1 \$153,800.00 0.18% 0 \$0.00 NA 1 \$154,000.00 0.05% 0 \$0.00 NA 1 \$155,000.00 0.14% 0 \$0.00 NA 1 \$1564,000.00 0.36% 0 \$0.00 NA	1 \$199,000.00 0.16% 0 \$0.00 NA 0 2 \$645,000.00 0.51% 0 \$0.00 NA 0 1 \$85,000.00 0.07% 0 \$0.00 NA 0 2 \$392,250.00 0.31% 0 \$0.00 NA 0 1 \$230,000.00 0.18% 0 \$0.00 NA 0 12 \$1,895,300.00 1.51% 0 \$0.00 NA 0 1 \$64,000.00 0.05% 0 \$0.00 NA 0 1 \$246,000.00 0.2% 0 \$0.00 NA 0 4 \$391,900.00 0.31% 0 \$0.00 NA 0 1 \$59,000.00 0.05% 0 \$0.00 NA 0 2 \$549,000.00 0.44% 0 \$0.00 NA 0 1 \$153,800.00 0.11% 0 \$0.00 NA 0 1 \$122,000.00 0.11% 0 \$0.00 NA 0 1 \$225,000.00 0.18% 0 \$0.00 NA 0 1 \$64,000.00 0.05% 0 \$0.00 NA 0 2 \$446,000.00 0.36% 0 \$0.00 NA 0

TRUMARK

	FINANCIAL CREDIT UNION	1	\$232,400.00	0.19%	\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$148,332.92	0.12%	0 \$0.00	NA	0 \$0.
	UNITED BANK & TRUST	1	\$246,900.00	0.2%	\$0.00	NA	0 \$0.
	UNITED BANK OF UNION	1	\$131,600.00	0.11%	\$0.00	NA	0 \$0.
	UNITED COMMUNITY BANK	6	\$832,698.26	0.66%	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,000.00	0.2%	\$0.00	NA	0 \$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,016.12	0.14%	\$0.00	NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.12%	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$103,000.00	0.08%	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,126,493.69	0.9%	\$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$217,000.00	0.17%	\$0.00	NA	0 \$0.
	WAYNE BANK AND TRUST COMPANY	1	\$119,900.00	0.1%	\$0.00	NA	0 \$0.
	WEBSTER BANK, N.A.	2	\$251,000.00	0.2%	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	3	\$840,886.85	0.67%	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	7	\$1,255,350.00	1%	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$203,000.00	0.16%	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	2	\$320,000.00	0.26%	\$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$155,000.00	0.12%	\$0.00	NA	0 \$0.
	Unavailable	148	\$27,390,553.91	21.93%	1 \$165,144.26	NA	1 \$165,144.
<u> </u>		708	\$125,255,426.41	100%	1 \$165,144.26		1 \$165,144.
31417BGX9	1ST MIDAMERICA CREDIT UNION	2	\$154,500.00	0.12%	\$0.00	NA	0 \$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.31%	\$0.00	NA	0 \$0.
		1	\$231,000.00	0.18%	\$0.00	NA	0 \$0.

4	\$491,000.00	0.39%	0	\$0.00	NA	0	\$0.
1	\$201,800.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$177,251.61	0.14%	0	\$0.00	NA	0	\$0.
2	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$199,431.36	0.16%	0	\$0.00			\$0.
2	\$244,250.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
5	\$719,900.00	0.57%	0	\$0.00	NA	0	\$0.
5	\$1,056,642.98	0.84%	0	\$0.00	NA	0	\$0.
1	\$120,993.37	0.1%	0	\$0.00	NA	0	\$0.
1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
3	\$225,220.00	0.18%	0	\$0.00	NA	0	\$0.
2	\$274,900.00	0.22%	0	\$0.00	NA	0	\$0.
5	\$1,642,858.82	1.31%	0	\$0.00	NA	0	\$0.
5	\$1,303,235.36	1.04%	0	\$0.00	NA	0	\$0.
1	\$92,600.00	0.07%	0	\$0.00	NA	0	\$0
1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0
15	\$2,054,950.00	1.64%	0	\$0.00	NA	0	\$0
2	\$252,150.00						\$0
3	\$775,600.00	0.62%	0	\$0.00	NA	0	\$0
	1 2 1 2 1 5 5 5 1 1 1 1 1 2 2 2 1 2 1 2	1 \$201,800.00 1 \$177,251.61 2 \$261,500.00 1 \$199,431.36 2 \$244,250.00 1 \$120,000.00 5 \$719,900.00 5 \$1,056,642.98 1 \$120,993.37 1 \$60,000.00 2 \$274,900.00 5 \$1,642,858.82 5 \$1,303,235.36 1 \$92,600.00 1 \$68,000.00 2 \$252,150.00	1 \$201,800.00 0.16% 1 \$177,251.61 0.14% 2 \$261,500.00 0.21% 1 \$199,431.36 0.16% 2 \$244,250.00 0.19% 1 \$120,000.00 0.57% 5 \$719,900.00 0.57% 1 \$120,993.37 0.1% 1 \$60,000.00 0.05% 3 \$225,220.00 0.18% 2 \$274,900.00 0.22% 5 \$1,642,858.82 1.31% 5 \$1,303,235.36 1.04% 1 \$92,600.00 0.07% 1 \$68,000.00 0.05% 15 \$2,054,950.00 1.64% 2 \$252,150.00 0.2%	1 \$201,800.00 0.16% 0 1 \$177,251.61 0.14% 0 2 \$261,500.00 0.21% 0 1 \$199,431.36 0.16% 0 2 \$244,250.00 0.19% 0 1 \$120,000.00 0.1% 0 5 \$719,900.00 0.57% 0 5 \$1,056,642.98 0.84% 0 1 \$120,993.37 0.1% 0 1 \$60,000.00 0.05% 0 3 \$225,220.00 0.18% 0 2 \$274,900.00 0.22% 0 5 \$1,642,858.82 1.31% 0 5 \$1,303,235.36 1.04% 0 1 \$92,600.00 0.07% 0 1 \$68,000.00 0.05% 0 1 \$68,000.00 0.05% 0 1 \$68,000.00 0.05% 0 2 \$252,150.00 0.2% 0	1 \$201,800.00 0.16% 0 \$0.00 1 \$177,251.61 0.14% 0 \$0.00 2 \$261,500.00 0.21% 0 \$0.00 1 \$199,431.36 0.16% 0 \$0.00 2 \$244,250.00 0.19% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 5 \$719,900.00 0.57% 0 \$0.00 5 \$1,056,642.98 0.84% 0 \$0.00 1 \$120,993.37 0.1% 0 \$0.00 3 \$225,220.00 0.18% 0 \$0.00 2 \$274,900.00 0.22% 0 \$0.00 5 \$1,642,858.82 1.31% 0 \$0.00 5 \$1,303,235.36 1.04% 0 \$0.00 1 \$92,600.00 0.07% 0 \$0.00 1 \$68,000.00 0.05% 0 \$0.00 2 \$252,150.00 0.2% 0 \$0.00	1 \$201,800.00 0.16% 0 \$0.00 NA 1 \$177,251.61 0.14% 0 \$0.00 NA 2 \$261,500.00 0.21% 0 \$0.00 NA 1 \$199,431.36 0.16% 0 \$0.00 NA 2 \$244,250.00 0.19% 0 \$0.00 NA 1 \$120,000.00 0.57% 0 \$0.00 NA 5 \$719,900.00 0.57% 0 \$0.00 NA 1 \$120,993.37 0.1% 0 \$0.00 NA 1 \$60,000.00 0.05% 0 \$0.00 NA 2 \$274,900.00 0.22% 0 \$0.00 NA 5 \$1,642,858.82 1.31% 0 \$0.00 NA 1 \$92,600.00 0.05% 0 \$0.00 NA 1 \$92,600.00 0.05% 0 \$0.00 NA 1 \$92,600.00 0.05% 0 \$0.00 NA 2 \$252,150.00 0.2% 0 \$0.00 NA	1 \$201,800.00 0.16% 0 \$0.00 NA 0 1 \$177,251.61 0.14% 0 \$0.00 NA 0 2 \$261,500.00 0.21% 0 \$0.00 NA 0 1 \$199,431.36 0.16% 0 \$0.00 NA 0 2 \$244,250.00 0.19% 0 \$0.00 NA 0 1 \$120,000.00 0.57% 0 \$0.00 NA 0 5 \$719,900.00 0.57% 0 \$0.00 NA 0 1 \$120,993.37 0.1% 0 \$0.00 NA 0 1 \$60,000.00 0.05% 0 \$0.00 NA 0 2 \$274,900.00 0.22% 0 \$0.00 NA 0 5 \$1,642,858.82 1.31% 0 \$0.00 NA 0 5 \$1,303,235.36 1.04% 0 \$0.00 NA 0 1 \$92,600.00 0.05% 0 \$0.00 NA 0 1 \$68,000.00 0.05% 0 \$0.00 NA 0 2 \$252,150.00 0.05% 0 \$0.00 NA 0 2 \$252,150.00 0.2% 0 \$0.00 NA 0

ARKANSAS FEDERAL CREDIT UNION	2	\$343,437.99	0.27%	0 \$0.00	NA	0 \$0
ASSOCIATED BANK, NA	2	\$435,400.00	0.35%	0 \$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	2	\$258,273.79	0.21%	0 \$0.00	NA	0 \$0
AUBURNBANK	5	\$1,116,650.00	0.89%	0 \$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,572.23	0.04%	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	3	\$406,100.00	0.32%	0 \$0.00	NA	0 \$0
BANK FIRST NATIONAL	4	\$443,400.00	0.35%	0 \$0.00	NA	0 \$0
BANK OF HAWAII	4	\$1,372,500.00	1.09%	0 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD	7	\$1,038,758.95	0.83%	0 \$0.00	NA	0 \$0
BANK OF STANLY	5	\$938,500.00	0.75%	0 \$0.00	NA	0 \$0
BAXTER CREDIT UNION	3	\$408,200.00	0.33%	0 \$0.00	NA	0 \$0
BELLCO CREDIT UNION	8	\$1,641,361.26	1.31%	0 \$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	25	\$6,799,000.00	5.42%	0 \$0.00	NA	0 \$0
BETTER BANKS	2	\$459,044.60	0.37%	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.00	NA	0 \$0
BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.08%	0 \$0.00	NA	0 \$0
BRIDGEWATER CREDIT UNION	1	\$174,300.00	0.14%	0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$144,000.00	0.11%	0 \$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$353,006.14	0.28%	0 \$0.00	NA	0 \$0
CARROLLTON BANK	2	\$248,500.00	0.2%	0 \$0.00	NA	0 \$0
CASHCALL, INC.	3	\$817,500.00	0.65%	0 \$0.00	NA	0 \$0
CBC FEDERAL CREDIT UNION	1	\$298,000.00	0.24%	0 \$0.00	NA	0 \$0
CENTRAL BANK	1	\$161,600.00	0.13%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	5	\$693,400.00	0.55%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	2	\$148,000.00	0.12%	0 \$0.00	NA	0 \$0

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CTTIZENS BANK OF NORTHERN	CENTREBANK	2	\$199,825.00	0.16%	0	\$0.00	NA	0	\$0.
NORTHERN 1 \$90,300.00 0.07% 0 \$0.00 NA 0 \$0.		_	Ψ122,020.00	0.1070	U	Ψ0.00	1112		Ψ
RENTUCKY		1	\$90,300,00	0.07%	0	\$0.00	NA NA	0	\$0
CTTIZENS FIRST 1 \$60,000.00 0.05% 0 \$0.00 NA 0 \$0.		1	Ψ20,200.00	0.07 %	U	ψ0.00	1417		Ψ0.
BANK								H	
CITIZENS FIRST NATIONAL BANK OF 1 \$90,000.00 0.07% 0 \$0.00 NA 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.		1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF STORM LAKE S90,000,00								H	
STORM LAKE		1	\$90,000,00	0.07%	0	\$0.00	NA NA	0	\$0
CITIZENS STATE 1		*	Ψ>0,000.00	0.0770	U	ΨΟ.ΟΟ	1111		Ψ0.
BANK								H	
COLE TAYLOR BANK		1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK		1	\$340,000,00	0.27%	0	\$0.00	NA	0	\$0
MISSOULA		*	·						
COMMUNITY SAVINGS BANK 2 \$165,000.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.
SAVINGS BANK 2 \$105,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.000 NA 0 \$0.0			=					H	
CONSUMERS		2	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.
COOPERATIVE 2 \$420,000.00 0.33% 0 \$0.00 NA 0 \$0.00 CREDIT UNION								H	
CREDIT UNION		2	\$420,000.00	0.33%	0	\$0.00	l _{NA}	0	\$0.
CORNERSTONE MORTGAGE INC. 1 \$240,800.00 0.19% 0 \$0.00 NA 0 \$0.00			Ψ· - 0,222.	0.02	,	4			T 1
MORTGAGE INC. 1 \$240,800.00 0.19% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 5 \$617,500.00 0.49% 0 \$0.00 NA 0 \$0.00			*****	3 10 0	,	20.00		٦	40
CORTRUST BANK 5 \$617,500.00 0.49% 0 \$0.00 NA 0 \$0.00 COVANTAGE CREDIT 1 \$95,000.00 0.08% 0 \$0.00 NA		1	\$240,800.00	0.19%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT 1 \$95,000.00 0.08% 0 \$0.00 NA 0 \$0.00		5	\$617,500.00	0.49%	0	\$0.00	NA	0	\$0.
UNION			·						
DEAN COOPERATIVE 1 \$207,000.00 0.16% 0 \$0.00 NA 0 \$0.00		1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK								Į	**
DHCU COMMUNITY 2 \$215,463.87 0.17% 0 \$0.00 NA 0 \$0.00		1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0.
CREDIT UNION 2 \$215,463.87 0.17% 0 \$0.00 NA 0 \$0.00		0	2215 462 05	2.450	`	20.00	27.4		φ0
DIME BANK 2 \$424,400.00 0.34% 0 \$0.00 NA 0 \$0.00		2	\$215,463.87	0.17%	O	\$0.00	NA	O	\$0.
DORAL BANK 3 \$365,929.61 0.29% 0 \$0.00 NA 0 \$0.00		2	\$424,400.00	0.34%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 1 \$388,000.00 0.31% 0 \$0.00 NA 0 \$0. ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST 1 \$108,500.00 0.09% 0 \$0.00 NA 0 \$0. COMPANY DUPACO COMMUNITY CREDIT 3 \$277,300.00 0.22% 0 \$0.00 NA 0 \$0. UNION DURANT BANK AND TRUST COMPANY 2 \$548,000.00 0.44% 0 \$0.00 NA 0 \$0. ELEVATIONS CU 1 \$138,400.00 0.11% 0 \$0.00 NA 0 \$0. EMPOWER FEDERAL CREDIT UNION ENT FEDERAL 4 \$775,437,58 0.62% 0 \$0.00 NA 0 \$0.			·					H	
KRAMER MORTGAGE CORP. D/B/A 1ST 1 \$388,000.00 0.31% 0 \$0.00 NA 0 \$0.00			T = \ - \ /		Ì	1		Ħ	
CORP. D/B/A 1ST 1 \$388,000.00 0.31% 0 \$0.00 NA 0 \$0. ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST 1 \$108,500.00 0.09% 0 \$0.00 NA 0 \$0. COMPANY DUPACO COMMUNITY CREDIT 3 \$277,300.00 0.22% 0 \$0.00 NA 0 \$0. UNION DURANT BANK AND TRUST COMPANY 2 \$548,000.00 0.44% 0 \$0.00 NA 0 \$0. ELEVATIONS CU 1 \$138,400.00 0.11% 0 \$0.00 NA 0 \$0. EMPOWER FEDERAL 2 \$202,500.00 0.16% 0 \$0.00 NA 0 \$0. ENT FEDERAL 4 \$775,437,58 0.62% 0 \$0.00 NA 0 \$0.									
ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY 2 \$548,000.00 0.44% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 1 \$138,400.00 0.11% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION ENT FEDERAL 4 \$775,437,58 0.62% 0 \$0.00 NA 0 \$0.00		1	\$388,000.00	0.31%	0	\$0.00	NA	0	\$0.
MORTGAGE			- ,		,	'			
DUBUQUE BANK AND TRUST COMPANY 1 \$108,500.00 0.09% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY CREDIT UNION 3 \$277,300.00 0.22% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 2 \$548,000.00 0.44% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 1 \$138,400.00 0.11% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$202,500.00 0.16% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL 4 \$775,437,58 0.62% 0 \$0.00 NA 0 \$0.00									
AND TRUST 1 \$108,500.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY DUPACO COMMUNITY CREDIT 3 \$277,300.00 0.22% 0 \$0.00 NA 0 \$0.00 UNION DURANT BANK AND TRUST COMPANY 2 \$548,000.00 0.44% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 1 \$138,400.00 0.11% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL 2 \$202,500.00 0.16% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL 4 \$775,437,58 0.62% 0 \$0.00 NA 0 \$0.00 SO.00 ENT FEDERAL 4 \$775,437,58 0.62% 0 \$0.00 NA 0 \$0.00 SO.00 S								П	
COMPANY DUPACO COMMUNITY CREDIT 3 \$277,300.00 0.22% 0 \$0.00 NA 0 \$0.00 UNION DURANT BANK AND TRUST COMPANY 2 \$548,000.00 0.44% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 1 \$138,400.00 0.11% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$202,500.00 0.16% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL 4 \$775,437,58 0.62% 0 \$0.00 NA 0 \$0.00	_	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT 3 \$277,300.00 0.22% 0 \$0.00 NA 0 \$0.00 UNION DURANT BANK AND TRUST COMPANY 2 \$548,000.00 0.44% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 1 \$138,400.00 0.11% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$202,500.00 0.16% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL 4 \$775,437,58 0.62% 0 \$0.00 NA 0 \$0.00			• ,			·			•
COMMUNITY CREDIT 3 \$277,300.00 0.22% 0 \$0.00 NA 0 \$0.00 UNION									
UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU S138,400.00 EMPOWER FEDERAL CREDIT UNION ENT FEDERAL 4 \$775,437.58 0.62% 0 \$0.00 NA 0 \$		3	\$277,300.00	0.22%	0	\$0.00	NA	0	\$0.
TRUST COMPANY 2 \$548,000.00 0.44% 0 \$0.00 NA 0 \$0.00 ELEVATIONS CU 1 \$138,400.00 0.11% 0 \$0.00 NA 0 \$0.00 EMPOWER FEDERAL CREDIT UNION 2 \$202,500.00 0.16% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL 4 \$775,437.58 0.62% 0 \$0.00 NA 0 \$0.00 S0.00 S0.			·						
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EMPOWER FEDERAL 2 \$202,500.00 0.16% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL 4 \$775,437.58 0.62% 0 \$0.00 NA 0 \$0.00	TRUST COMPANY	2	\$548,000.00	0.44%	U	\$0.00	NA	U	\$ 0.
EMPOWER FEDERAL 2 \$202,500.00 0.16% 0 \$0.00 NA 0 \$0.00 ENT FEDERAL 4 \$775,437.58 0.62% 0 \$0.00 NA 0 \$0.00	ELEVATIONS CU	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0.
CREDIT UNION 2 \$202,500.00 0.16% 0 \$0.00 NA 0 \$0. ENT FEDERAL 4 \$775.437.58 0.62% 0 \$0.00 NA 0 \$0.		2							
ENT FEDERAL 4 \$775 437 58 0 62% 0 \$0.00 NA 0 \$0.00		2	\$202,500.00	0.16%	U	\$0.00	NA	U	\$0.
CREDIT UNION 4 \$//5,43/.58 0.02% 0 \$0.00 NA 0 \$0.00	1	4	Ф775 427 5 0	0.620	^	ΦΩ ΩΩ	NI A	_	\$0
	CREDIT UNION	4 	\$//3,43/.38	0.02%	U	\$0.00	INA	U	Φ υ.

ESB MORTGAGE COMPANY	1	\$366,550.00	0.29%	0 \$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	0.13%	0 \$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$294,079.75	0.23%	0 \$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$152,000.00	0.12%	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$105,000.00	0.08%	0 \$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.33%	0 \$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$330,600.00	0.26%	0 \$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.29%	0 \$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$255,400.00	0.2%	0 \$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$96,800.00	0.08%	0 \$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	3	\$351,920.00	0.28%	0 \$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$116,635.00	0.09%	0 \$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$408,000.00	0.33%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$271,000.00	0.22%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$252,200.00	0.2%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$193,750.00	0.15%	0 \$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,100.00	0.25%	0 \$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	\$0.00	NA	0	\$0.
FIRST HERITAGE	13	\$1,343,350.00	1.07%	0 \$0.00	NA	0	\$0.
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FINANCIAL, LLC								
FIRST INTERSTATE BANK	5	\$1,103,014.00	0.88%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,428,424.00	1.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$688,600.00	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$518,500.00	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CATLIN	3	\$302,400.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$80,200.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$605,300.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$691,500.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$60,800.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$364,400.00	0.29%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	3	\$442,254.18	0.35%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$212,000.00	0.17%	0				
FULTON BANK, NATIONAL ASSOCIATION	2	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$484,500.00	0.39%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$197,175.00	0.16%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$181,390.71	0.14%	0	\$0.00	NA	0	\$0
	4	\$843,000.00	0.67%	0	\$0.00	NA	0	\$0.

1	\$105,000.00	0.08%	0 \$0.00) NA	0 \$0.
2	\$318,000.00	0.25%	0 \$0.00) NA	0 \$0.
1	\$112,600.00	0.09%	0 \$0.00) NA	0 \$0.
1	\$270,750.00	0.22%	90.00	NA NA	0 \$0.
1	\$77,681.58	0.06%	0 \$0.00) NA	0 \$0.
1	\$403,000.00	0.32%	\$0.00	NA	0 \$0.
1	\$239,460.00	0.19%	\$0.00) NA	0 \$0.
1	\$142,300.00	0.11%	\$0.00	NA	0 \$0.
1	\$101,600.00	0.08%	0 \$0.00) NA	0 \$0.
1	\$145,000.00	0.12%	\$0.00) NA	0 \$0.
1	\$154,000.00	0.12%	0 \$0.00) NA	0 \$0.
1	\$72,000.00	0.06%	0 \$0.00) NA	0 \$0.
1	\$168,965.06	0.13%	0 \$0.00) NA	0 \$0.
2	\$326,500.00		_	1	
1	·				
5	\$517,185.87	0.41%	0 \$0.00) NA	0 \$0.
2	\$174,550.00	0.14%	0 \$0.00) NA	0 \$0.
5	\$805,640.00	0.64%	\$0.00) NA	0 \$0
1	\$217,973.29	0.17%	0 \$0.00) NA	0 \$0
1	\$125,000.00	0.1%	90.00) NA	0 \$0
2			0 \$0.00) NA	0 \$0.
2	\$834,000.00	0.66%	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 \$318,000.00 1 \$112,600.00 1 \$270,750.00 1 \$77,681.58 1 \$403,000.00 1 \$142,300.00 1 \$142,300.00 1 \$145,000.00 1 \$154,000.00 1 \$72,000.00 1 \$168,965.06 2 \$326,500.00 1 \$210,000.00 5 \$517,185.87 2 \$174,550.00 5 \$805,640.00 1 \$217,973.29 1 \$125,000.00 2 \$528,000.00	2 \$318,000.00 0.25% 1 \$112,600.00 0.09% 1 \$270,750.00 0.22% 1 \$77,681.58 0.06% 1 \$403,000.00 0.32% 1 \$239,460.00 0.19% 1 \$142,300.00 0.11% 1 \$101,600.00 0.08% 1 \$145,000.00 0.12% 1 \$154,000.00 0.12% 1 \$72,000.00 0.06% 1 \$168,965.06 0.13% 2 \$326,500.00 0.26% 1 \$210,000.00 0.17% 5 \$517,185.87 0.41% 2 \$174,550.00 0.14% 5 \$805,640.00 0.64% 1 \$125,000.00 0.1% 2 \$528,000.00 0.42%	2 \$318,000.00 0.25% 0 \$0.00 1 \$112,600.00 0.09% 0 \$0.00 1 \$270,750.00 0.22% 0 \$0.00 1 \$77,681.58 0.06% 0 \$0.00 1 \$403,000.00 0.32% 0 \$0.00 1 \$239,460.00 0.19% 0 \$0.00 1 \$142,300.00 0.11% 0 \$0.00 1 \$101,600.00 0.08% 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 1 \$168,965.06 0.13% 0 \$0.00 2 \$326,500.00 0.26% 0 \$0.00 5 \$517,185.87 0.41% 0 \$0.00 2 \$174,550.00 0.14% 0 \$0.00 1 \$217,973.29 0.17% 0 \$0.00 2 \$528,000.00 0.42% 0 \$0.00 2 \$528,000.00 0.42% 0 \$0.00 2 \$528,000.00 0.42% 0 \$0.00 2 \$528,000.00 0.42% 0 \$0.00	2 \$318,000.00 0.25% 0 \$0.00 NA 1 \$112,600.00 0.09% 0 \$0.00 NA 1 \$270,750.00 0.22% 0 \$0.00 NA 1 \$77,681.58 0.06% 0 \$0.00 NA 1 \$403,000.00 0.32% 0 \$0.00 NA 1 \$239,460.00 0.19% 0 \$0.00 NA 1 \$142,300.00 0.11% 0 \$0.00 NA 1 \$142,300.00 0.12% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 1 \$154,000.00 0.12% 0 \$0.00 NA 2 \$326,500.00 0.26% 0 \$0.00 NA 1 \$210,000.00 0.17% 0 \$0.00 NA 5 \$517,185.87 0.41% 0 \$0.00 NA 2 \$174,550.00 0.14% 0 \$0.00 NA 1 \$217,973.29 0.17% 0 \$0.00 NA 1 \$125,000.00 0.42% 0 \$0.00 NA

LAND /HOME FINANCIAL SERVICES, INC.	1	\$303,000.00	0.24%	\$0.00	NA	\$0.
LEADER BANK, N.	A. 3	\$946,000.00	0.75%	\$0.00	NA (\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,050,119.00	0.84%	\$0.00		
LYONS MORTGAG SERVICES, INC.	E 1	\$271,000.00	0.22%	\$0.00	NA	\$0.
MAGNA BANK	1	\$227,000.00	0.18%	\$0.00	NA (\$0.
MANUFACTURERS BANK AND TRUST CO.		\$107,200.00	0.09%	\$0.00	NA (\$0.
MARINE BANK	4	\$480,491.31	0.38%	\$0.00	NA (\$0.
MARSHALL COMMUNITY CRE UNION	DIT 1	\$140,000.00	0.11%	\$0.00	NA (\$0.
MAX CREDIT UNIO	ON 1	\$76,500.00	0.06%	\$0.00	NA (\$0.
MAYFLOWER COOPERATIVE BA	NK 1	\$162,000.00	0.13%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$493,000.00	0.39%	\$0.00	NA	\$0.
MERCANTILE BAN	JK 1	\$50,452.02	0.04%	\$0.00	NA (\$0.
MERCHANTS BAN NATIONAL ASSOCIATION	K, 1	\$92,800.00	0.07%	\$0.00	NA	\$0.
MERCK SHARP AN DOHME FEDERAL CREDIT UNION	ID 1	\$92,000.00	0.07%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	5 1	\$132,500.00	0.11%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	. 1	\$166,600.00	0.13%	\$0.00	NA	\$0.
METRO CREDIT UNION	1	\$337,500.00	0.27%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,910.00	0.08%	\$0.00	NA	\$0.
MIDLAND STATES BANK	1	\$88,500.00	0.07%	\$0.00	NA	\$0.
MIDWEST COMMUNITY BAN	K 1	\$350,000.00	0.28%	\$0.00	NA	\$0.
MIDWEST LOAN SERVICES INC.	1	\$67,850.00	0.05%	\$0.00	NA	\$0.
MILFORD BANK, T	THE 3	\$566,000.00	0.45%	\$0.00	NA (\$0.
	1	\$123,000.00	0.1%	\$0.00	NA	\$0.

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MISSOULA FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	3	\$257,600.00	0.21%	0 \$0.00	NA	0 \$0.
MONSON SAVINGS BANK	2	\$314,000.00	0.25%	0 \$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$233,500.00	0.19%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$265,644.00	0.21%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	2	\$457,500.00	0.36%	0 \$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	0.18%	\$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	1	\$155,850.00	0.12%	0 \$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.11%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$447,400.00	0.36%	\$0.00	NA	0 \$0.
NEW ERA BANK	4	\$679,600.00	0.54%	0 \$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.16%			
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.09%	0 \$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,674,881.27	1.33%	0 \$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$132,000.00	0.11%	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$598,750.00	0.48%	0 \$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	2	\$470,500.00	0.38%	0 \$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	3	\$549,100.00	0.44%	0 \$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.17%	0 \$0.00	NA	0 \$0.

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OPPORTUNITIES CREDIT UNION	2	\$292,184.40	0.23%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$30,200.00	0.02%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$451,900.00				NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$2,211,713.63	1.76%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$202,410.00	0.16%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	4	\$448,762.00	0.36%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$368,993.34	0.29%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$48,083.30	0.04%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$259,500.00	0.21%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,063,280.00	0.85%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$372,700.00	0.3%	0	\$0.00	NA	0	\$0.
RENASANT BANK	2	\$575,000.00	0.46%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	3	\$461,000.00	0.37%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING	8	\$2,148,094.00	1.71%	0	\$0.00	NA	0	\$0

CORPORATION	1	, I] [
SAN DIEGO COUNTY CREDIT UNION	4	\$1,332,764.28	1.06%	\$0.00	NA 0	\$0.
SAVINGS BANK OF DANBURY	3	\$916,830.78	0.73%	\$0.00	NA	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,325.37	0.19% (\$0.00	NA	\$0.
SCOTIABANK OF PUERTO RICO	1	\$64,815.19	0.05%	\$0.00	NA	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.1%	\$0.00	NA	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	\$0.00	NA	\$0.
SOUND COMMUNITY BANK	1	\$400,000.00	0.32%	\$0.00	NA	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$77,200.00	0.06%	\$0.00	NA	\$0.
ST. MARYS BANK	2	\$196,000.00	0.16%	0 \$0.00	NAC	\$0.
STATE BANK OF LINCOLN	1	\$132,000.00				
STERLING SAVINGS BANK	1	\$326,084.30	0.26%	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.11%	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	13	\$2,154,855.00	1.72%	\$0.00	NA 0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$324,677.56	0.26%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$486,221.75	0.39%	\$0.00	NA 0	\$0
TAYLOR COUNTY BANK	1	\$114,986.71	0.09%	\$0.00	NA 0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$368,000.00	0.29%	\$0.00	NA 0	\$0
TELCOM CREDIT UNION	1	\$30,000.00	0.02%	\$0.00	NA 0	\$0
THE CALIFORNIA CREDIT UNION	2	\$477,400.00	0.38%	\$0.00	NA 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$447,850.00	0.36%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$150,200.00	0.12%	\$0.00	NA	\$0
THE PARK BANK	2	\$429,000.00	0.34%	\$0.00	NA 0	\$0

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\$201,325.78

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THE SUMMIT FEDERAL CREDIT

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	TIME TERES IN							
	THIRD FEDERAL SAVINGS BANK	1	\$152,000.00	0.12%	0 \$0.00) NA	0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0 \$0.00) NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$506,792.48	0.4%	0 \$0.00) NA	0	\$0.
	TOWN & COUNTRY BANK OF QUINCY	1	\$196,000.00	0.16%	0 \$0.00) NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$289,000.00	0.23%	0 \$0.00) NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,579.41	0.12%	0 \$0.00) NA	0	\$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.3%	0 \$0.00) NA	0	\$0.
	UNITED BANK & TRUST	3	\$410,200.00	0.33%	0 \$0.00) NA	0	\$0.
	UNITED BANK OF UNION	4	\$492,200.00	0.39%	0 \$0.00) NA	0	\$0
	UNITED COMMUNITY BANK	11	\$1,591,679.35	1.27%	0 \$0.00) NA	0	\$0.
	UNITY BANK	1	\$360,000.00	0.29%	0 \$0.00) NA	0	\$0.
	VENTURE BANK	1	\$222,000.00	0.18%	0 \$0.00) NA	0	\$0.
	VERITY CREDIT UNION	2	\$232,300.00	0.19%	0 \$0.00) NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$464,500.00	0.37%	0 \$0.00) NA	0	\$0.
	WANIGAS CREDIT UNION	1	\$65,914.66	0.05%	0 \$0.00) NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$193,000.00	0.15%	0 \$0.00) NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$151,417.82	0.12%	0 \$0.00) NA	0	\$0.
	WESTBURY BANK	1	\$143,500.00	0.11%	0 \$0.00) NA	0	\$0.
	WESTCONSIN CREDIT UNION	3	\$348,560.00	0.28%	0 \$0.00) NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$243,000.00	0.19%	0 \$0.00) NA	0	\$0.
	Unavailable	159	\$27,170,560.70	21.72%	0 \$0.00) NA	0	\$0.
Total		703	\$125,459,702.37	100%			0	\$0.
31417BGY7	AMERICAN INTERNET MORTGAGE, INC DBA	54	\$15,199,235.23	34.05%	0 \$0.00) NA	0	\$0.
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AMERISAVE MORTGAGE CORPORATION	21	\$6,143,250.00	13.76%	\$0.00	NA	0	\$0.
ARVEST MORTGAGE COMPANY	2	\$178,400.00	0.4%	\$0.00	NA	0	\$0.
BOKF, NATIONAL ASSOCIATION	3	\$607,581.00	1.36% (\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$124,000.00	0.28%	\$0.00	NA	0	\$0.
FIRST AMERICAN BANK	1	\$152,000.00	0.34%	\$0.00	NA	0	\$0.
HOCKING VALLEY BANK	1	\$95,462.00	0.21%	\$0.00	NA	0	\$0.
PULTE MORTGAGE, L.L.C.	1	\$150,675.00	0.34%	\$0.00	NA	0	\$0.
STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.5%	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	1	\$224,000.00		·		Ш	\$0.
Unavailable	77	\$21,543,885.79			NA	0	\$0.
	164	\$44,643,489.02	100%	\$0.00		0	\$0.
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		+		+		+	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,000.00	0.42%	\$0.00	NA	0	\$0.
COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION	1	\$211,000.00 \$52,000.00					\$0. \$0.
COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA	1 1 6	·	0.1% 0	\$0.00	NA	0	
COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ALPINE BANK &	1 1 6 2	\$52,000.00	0.1% 0 1.17% 0 0.42% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0
COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL		\$52,000.00 \$588,500.00	0.1% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0 \$0
COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION		\$52,000.00 \$588,500.00 \$210,400.00	0.1% 0 1.17% 0 0.42% 0 0.13% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0
COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK		\$52,000.00 \$588,500.00 \$210,400.00 \$64,376.34	0.1% 0 1.17% 0 0.42% 0 0.13% 0 0.36% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0 \$0 \$0 \$0
COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERIFIRST FINANCIAL	2 1 1	\$52,000.00 \$588,500.00 \$210,400.00 \$64,376.34 \$184,000.00	0.1% 0 1.17% 0 0.42% 0 0.13% 0 0.36% 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
COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION	2 1 1 2	\$52,000.00 \$588,500.00 \$210,400.00 \$64,376.34 \$184,000.00 \$479,500.00	0.1% 0 1.17% 0 0.42% 0 0.13% 0 0.36% 0 0.95% 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
COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK,	2 1 1 2 4	\$52,000.00 \$588,500.00 \$210,400.00 \$64,376.34 \$184,000.00 \$479,500.00 \$400,300.22	0.1% 0 1.17% 0 0.42% 0 0.13% 0 0.36% 0 0.95% 0 4.21% 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
COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE	2 1 1 2 4	\$52,000.00 \$588,500.00 \$210,400.00 \$64,376.34 \$184,000.00 \$479,500.00 \$400,300.22 \$2,124,716.60	0.1% 0 1.17% 0 0.42% 0 0.13% 0 0.36% 0 0.95% 0 4.21% 0 0.56% 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
COMPANY OF NEW JERSEY, INC. 1ST MIDAMERICA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL	2 1 1 2 4	\$52,000.00 \$588,500.00 \$210,400.00 \$64,376.34 \$184,000.00 \$479,500.00 \$400,300.22 \$2,124,716.60 \$285,000.00	0.1% 0 1.17% 0 0.42% 0 0.13% 0 0.36% 0 0.95% 0 4.21% 0 0.56% 0 0.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0 \$0
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMUNITY SAVINGS BANK FIRST AMERICAN BANK HOCKING VALLEY BANK PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMUNITY SAVINGS BANK FIRST AMERICAN BANK HOCKING VALLEY BANK PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP 1 2 2 2 2 2 2 2 2 2 2 2 2	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMUNITY SAVINGS BANK FIRST AMERICAN BANK HOCKING VALLEY BANK PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable 2 \$6,143,250.00 \$178,400.00 \$124,000.00 \$152,000.00 \$152,000.00 \$225,000.00 \$225,000.00 \$224,000.00	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMUNITY SAVINGS BANK FIRST AMERICAN BANK HOCKING VALLEY BANK PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable 21 \$6,143,250.00 13.76% 0 13.76% 0 14.70% 0 14.70% 0 1.36% 0 1.36% 0 1.36% 0 1.36% 0 1.36% 0 1.36% 0 1.36% 0 1.36% 0 0.28%	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMUNITY SAVINGS BANK FIRST AMERICAN BANK HOCKING VALLEY BANK PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable 21 \$6,143,250.00 13.76% 0 \$0.00	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMUNITY SAVINGS BANK FIRST AMERICAN BANK HOCKING VALLEY BANK PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable 21 \$6,143,250.00 13.76% 0 \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 NA \$0.00 \$0.00 \$0.00 NA \$0.00	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMUNITY SAVINGS BANK FIRST AMERICAN BANK HOCKING VALLEY BANK PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable 21 \$6,143,250.00 13.76% 0 \$0.00 NA0 \$0.00 NA0

BANCO BILBAO								
VIZCAYA								
ARGENTARIA								
PUERTO RICO							H	
BANCORPSOUTH	4	\$756,905.00	1.5%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1				·		Щ	
BANK OF HAWAII	1	\$510,222.64	1.01%		\$0.00	NA NA	-	\$0.
BANKFINANCIAL FSB	1	\$232,700.00	0.46%	_	\$0.00	NA		\$0.
BANNER BANK	1	\$174,875.00	0.35%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT	3	\$365,490.00	0.72%	0	\$0.00	NA	0	\$0.
UNION				+	<u> </u>		H	
BENEFICIAL MUTHAL SAVINGS		\$C10,000,00	1 2207	_ ا	ΦΩ ΩΩ	NT A		¢Ω
MUTUAL SAVINGS	2	\$618,000.00	1.22%	O	\$0.00	NA	U	\$0.
BANK		+					${\mathbb H}$	
BLACKHAWK COMMUNITY CREDIT	1	\$154,750.00	0.31%	_	ቀለ ሰለ	NΙΛ	٦	02
COMMUNITY CREDIT UNION	1	\$154,750.00	0.3170	U .	\$0.00	NA	U	\$0.
BOEING EMPLOYEES				+			${\mathbb H}$	
CREDIT UNION	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.
	- 						${\mathbb H}$	
BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.34%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST				-			H	
COMPANY THE	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.
	3	¢241 427 00	0 19%	^	ቀስ በበ	NΙΛ	╁	0.2
BUSEY BANK	3	\$241,427.00	0.48%	0	\$0.00	NA	U	\$0.
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.
SAVINGS BANK		+		-	-		${\sf H}$	
CAPE COD FIVE	1	\$100 000 00	0.20%	^	ΦΩ ΩΩ	NTA		\$0
CENTS SAVINGS	1	\$198,000.00	0.39%	O	\$0.00	NA	U	\$0.
BANK		+					${\mathbb H}$	
CARDINAL FINANCIAL								
FINANCIAL COMPANY, LIMITED	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0
PARTNERSHIP								
CASHCALL, INC.	3	\$962,391.05	1.91%	^	\$0.00	NA	片	\$0
	3	\$902,371.03	1.7170	U	\$0.00	NA	Н	ψυ
CENTRAL MORTGAGE	3	\$335,985.61	0.67%	^	\$0.00	NΙΔ	۸	\$0
MORTGAGE COMPANY	٥	\$333,763.01	U.U / 70	U	\$0.00	NA	U	ψυ
CENTRAL PACIFIC		+		+	-		H	
HOME LOANS	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY		+		+	-		H	
CFCU COMMUNITY CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0
CREDIT UNION CHEMICAL BANK	1	¢104 000 00	0.21%	^	\$0.00	NΙΛ	$\frac{1}{2}$	\$0
	1	\$104,000.00	U.Z170	U	\$0.00	NA	Ч	φυ
CHERRY CREEK	1	\$105 600 00	0.20%	۸	ΦΩ ΩΩ	NIA		\$0
MORTGAGE COMPANY	1	\$195,600.00	0.39%	ol .	\$0.00	NA	U	\$0
COMPANY CITIZENS DANK OF		+					${\mathbb H}$	
CITIZENS BANK OF	2	\$229 5 90 00	0.45%	_	ΦΩ ΩΩ	NIA		\$0
NORTHERN	2	\$228,580.00	0.45%	ol .	\$0.00	NA	U	\$0
KENTUCKY								

					_			_	
COMMUNITY MORTGAGE CORPORATIO	1		\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.
CONSUMER L SERVICES, LL	OAN 1		\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.
CORTRUST BA			\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.
CREDIT UNIO MORTGAGE SERVICES, IN	N 1		\$121,000.00						
DESERT SCHO FEDERAL CRI UNION			\$126,658.57	0.25%	0	\$0.00	NA	0	\$0.
DUBUQUE BA AND TRUST COMPANY	ANK 1		\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY UNION	CREDIT 1		\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.
ELEVATIONS	CU 1		\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.
EMPOWER FE CREDIT UNIO			\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.
ENT FEDERAI CREDIT UNIO	')		\$456,573.32	0.9%	0	\$0.00	NA	0	\$0.
ESB MORTGA COMPANY	GE 1		\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.
FARMERS BA TRUST, N.A.	NK & 1		\$369,100.00	0.73%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIV BANK	VE 1		\$165,080.54	0.33%	0	\$0.00	NA	0	\$0.
FIRST CITIZE BANK & TRUS COMPANY OF	ST 1		\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST COMMI CREDIT UNIO	- 1		\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST ENTERTAINM CREDIT UNIO			\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST FEDERA BANK	AL 1		\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST INTERS BANK	STATE 2		\$256,600.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST NATION BANK OF SUF THE			\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST PLACE	BANK 6	\$1	,104,810.81	2.19%	0	\$0.00	NA	0	\$0.
FIRST TECHN FEDERAL CRI			\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.
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UNION					<u> </u>		Ц	<u> </u>
FIRSTBANK PUERTO RICO	1	\$415,894.67	0.82%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$139,103.43	0.28%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,198,050.00	2.37%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$132,472.45	0.26%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	5	\$540,200.00	1.07%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$324,100.00	0.64%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$443,900.00	0.88%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$506,000.00	1%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$111,439.81	0.22%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	2	\$576,500.00	1.14%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0
INVESTORS BANK	2	\$679,000.00	1.35%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$432,500.00	0.86%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$218,300.00	0.43%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	9	\$1,302,900.24	2.58%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	2	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.43%	0	\$0.00			
MERRIMACK COUNTY SAVINGS	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0

BANK								
METRO CREDIT UNION	2	\$486,000.00	0.96%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$447,400.00	0.89%	0	\$0.00		Ш	
NCB, FSB	1	\$154,583.30	0.31%	0	\$0.00	NA	0	\$0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$188,700.00	0.37%	0	\$0.00			
NEW PENN FINANCIAL, LLC	3	\$675,175.00	1.34%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$184,167.94	0.36%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$83,791.00	0.17%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$657,075.00	1.3%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$493,500.00	0.98%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$371,933.00	0.74%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$466,845.95	0.92%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$465,300.00	0.92%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	4	\$426,600.00	0.85%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$97,800.00	0.19%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$145,750.00	0.29%	0	\$0.00	NA	0	\$0
PURDUE FEDERAL CREDIT UNION	2	\$307,500.00	0.61%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0
	1	\$128,766.00	0.26%	0	\$0.00	NA	0	\$0.

ROCKLAND FEDERAL CREDIT UNION						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$578,200.00	1.15% 0	\$0.00	NA(0 \$0
ROYAL CREDIT UNION	13	\$1,611,055.63	3.19% 0	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$272,245.16	0.54%	\$0.00	NA	0 \$0.
SCHMIDT MORTGAGE COMPANY	2	\$363,800.00	0.72%	\$0.00	NA (0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$179,000.00	0.35%	\$0.00	NA (0 \$0.
SOUND COMMUNITY BANK	1	\$149,000.00	0.3%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$78,500.00	0.16%	\$0.00	NA (0 \$0.
ST. MARYS BANK	1	\$167,000.00	0.33%	\$0.00	NA (0 \$0
STANDARD MORTGAGE CORPORATION	1	\$207,580.00	0.41%	\$0.00		
STATE BANK OF CROSS PLAINS	1	\$252,200.00	0.5%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,800.00	0.73%	\$0.00	NA (0 \$0
STOCKMAN BANK OF MONTANA	1	\$186,500.00	0.37%	\$0.00	NA	0 \$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,995.00	0.29%	\$0.00	NA (0 \$0
THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	0 \$0
THE CITIZENS BANKING COMPANY	1	\$102,700.00	0.2%	\$0.00	NA	0 \$0
THE HARVARD STATE BANK	1	\$115,200.00	0.23%	\$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$479,751.24	0.95% 0	\$0.00	NA (0 \$0
TOWER FEDERAL	5	\$1,212,639.00	2.4%	\$0.00	NA (0 \$0

	CREDIT UNION		J	<u> </u>		Ī		
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.
<u> </u>	UMPQUA BANK	2	\$357,500.00	0.71% 0	\$0.00	NA (0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$168,000.00		\$0.00	NA	0	\$0.
<u> </u>	VENTURE BANK	2	\$225,500.00	0.45% 0	\$0.00	NA (0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$283,300.00	0.56% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$630,915.58	1.25% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$371,000.00	0.74% 0	\$0.00	NA	0	\$0.
<u> </u>	WEST GATE BANK	1	\$88,000.00	1 1	\$0.00	NA (\$0.
	Unavailable	54	\$9,233,989.08	1 1	\$0.00	NA (0	\$0.
Total		284	\$50,475,137.09	100% 0	\$0.00		0	\$0.
<u> </u>	CACTA PEDEDAT	\longrightarrow					4	
31417BH26	ACACIA FEDERAL SAVINGS BANK	2	\$654,400.00	0.4% 0	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	2	\$694,600.00	0.43% 0	\$0.00	NA (0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00		\$0.00	NA (\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$679,860.93	0.42% 0	\$0.00	NA	0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,729.23	0.11% 0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,274,000.00	0.78% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.26% 0	\$0.00	NA	0	\$0.
	ANCHORBANK FSB	7	\$1,649,614.00	1.01% 0	\$0.00	NA (0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,700.00	0.34% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$1,145,399.97	0.7% 0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12% 0	\$0.00	NA (0	\$0
	BANCORPSOUTH BANK	11	\$3,249,150.00		\$0.00	NA		\$0
	BANK MUTUAL	5	\$1,174,694.20	0.72% 0	\$0.00	NA (0	\$0

1 4	\$560,000.00 \$803,000.00	1		0.00 NA	_	
4	\$803,000.00	0.49%	0 60			
		0.1770	υ 3 0	NA	0	\$0.
1	\$240,300.00	0.15%	0 \$0	0.00 NA	0	\$0.
1	\$275,600.00	0.17%	0 \$0	0.00 NA	0	\$0.
1	\$207,000.00	0.13%	0 \$0	0.00 NA	0	\$0.
4	\$1,242,043.00	0.76%	0 \$0	0.00 NA	0	\$0.
27	\$8,699,100.00	5.35%	0 \$0	0.00 NA	0	\$0.
2	\$587,547.82	0.36%	0 \$0	0.00 NA	0	\$0.
1	\$210,300.00	0.13%	0 \$0	0.00 NA	0	\$0.
4	\$943,590.76	0.58%	0 \$0	0.00 NA	0	\$0.
1	\$322,000.00	0.2%	0 \$0	0.00 NA	0	\$0.
1	\$259,625.02	0.16%	0 \$0	0.00 NA	0	\$0.
1	\$417,000.00	0.26%	0 \$0	0.00 NA	0	\$0.
1	\$336,325.45	0.21%	0 \$0	0.00 NA	0	\$0.
6	\$2,050,800.00	1.26%	0 \$0	0.00 NA	0	\$0.
1	\$302,000.00	0.19%	0 \$0	0.00 NA	0	\$0.
4	\$1,133,800.00	0.7%	0 \$0	0.00 NA	0	\$0.
1	\$228,000.00	0.14%	0 \$0			
1	\$300,000.00	0.18%	0 \$0	0.00 NA	0	\$0.
2	\$604,400.00	0.37%	0 \$0	0.00 NA	0	\$0.
1	\$194,000.00	0.12%	0 \$0	0.00 NA	0	\$0.
1	\$196,000.00	0.12%	0 \$0	0.00 NA	0	\$0.
1	\$189,000.00	0.12%	0 \$0	0.00 NA	0	\$0.
3	\$872,654.00	0.54%	0 \$0	0.00 NA	0	\$0.
	1 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	1 \$1,242,043.00 0.76% 0 \$0.00 NA 27 \$8,699,100.00 5.35% 0 \$0.00 NA 2 \$587,547.82 0.36% 0 \$0.00 NA 4 \$943,590.76 0.58% 0 \$0.00 NA 1 \$229,625.02 0.16% 0 \$0.00 NA 1 \$336,325.45 0.21% 0 \$0.00 NA 2 \$336,325.45 0.21% 0 \$0.00 NA 1 \$302,000.00 0.19% 0 \$0.00 NA 2 \$4 \$1,133,800.00 0.7% 0 \$0.00 NA 1 \$302,000.00 0.14% 0 \$0.00 NA 1 \$300,000.00 0.14% 0 \$0.00 NA 1 \$1,133,800.00 0.14% 0 \$0.00 NA 1 \$1,133,800.00 0.14% 0 \$0.00 NA 1 \$1,133,800.00 0.14% 0 \$0.00 NA 1 \$1,134,000.00 0.12% 0 \$0.00 NA	1 \$1,242,043.00 0.76% 0 \$0.00 NA 0 2 \$8,699,100.00 5.35% 0 \$0.00 NA 0 2 \$587,547.82 0.36% 0 \$0.00 NA 0 4 \$943,590.76 0.58% 0 \$0.00 NA 0 1 \$259,625.02 0.16% 0 \$0.00 NA 0 1 \$336,325.45 0.21% 0 \$0.00 NA 0 1 \$336,325.45 0.21% 0 \$0.00 NA 0 1 \$302,000.00 0.19% 0 \$0.00 NA 0 1 \$302,000.00 0.19% 0 \$0.00 NA 0 1 \$302,000.00 0.19% 0 \$0.00 NA 0 1 \$300,000 0.19% 0 \$0.00 NA 0 1 \$1,133,800.00 0.7% 0 \$0.00 NA 0 1 \$228,000.00 0.14% 0 \$0.00 NA 0 1 \$300,000.00 0.18% 0 \$0.00 NA 0 1 \$1,134,000.00 0.18% 0 \$0.00 NA 0 1 \$1,134,000.00 0.12% 0 \$0.00 NA 0 1 \$1,134,000.00 0.12% 0 \$0.00 NA 0 1 \$1,134,000.00 0.12% 0 \$0.00 NA 0 1 \$1,140,000.00 0.12% 0 \$0.00 NA 0

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.21%	\$0.00	NA	0 \$0.
DIME BANK	2	\$603,920.00	0.37%	0 \$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$402,000.00	0.25%		NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,414,687.32	0.87%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$186,350.00	0.11%	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$258,170.00	0.16%	0 \$0.00	NA	0 \$0.
ELEVATIONS CU	4	\$1,252,777.00	0.77%	0 \$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$415,000.00	0.26%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$207,600.00	0.13%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	1	\$202,500.00	0.12%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	4	\$1,068,000.00	0.66%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,077.00	0.37%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,800.00	0.16%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,000.00	0.15%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$184,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$375,500.00	0.23%	0 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	2	\$550,000.00	0.34%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE	3	\$693,000.00	0.43%	\$0.00	NA	0 \$0.
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CORPORATION								
FIRST MORTGAGE	3	\$608,203.00	0.37%	0	\$0.00	NA	0	\$0.
COMPANY, L.L.C. FIRST NATIONAL		·					H	
BANK ALASKA	2	\$840,747.41	0.52%	O	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$2,102,650.00	1.29%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	5	\$1,449,186.89	0.89%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,255,550.00	1.39%	0	\$0.00	NA	0	\$0.
FREMONT BANK	13	\$3,728,540.00	2.29%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,216,529.67	1.36%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	1	\$227,700.00	0.14%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$611,912.11	0.38%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$241,300.00	0.15%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$610,200.00	0.37%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$246,500.00	0.15%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$305,000.00	0.19%	0	\$0.00			\$0.
KINECTA FEDERAL CREDIT UNION	7	\$2,221,000.00	1.36%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$1,084,300.00	0.67%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,182,100.00	0.73%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$720,886.99	0.44%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	10	\$3,398,200.00	2.09%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$352,373.29	0.22%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.
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MEMBERS MORTGAGE COMPANY INC.	2	\$585,000.00	0.36%	\$0.00	NA	0 \$0.
MERCANTILE BA	NK 1	\$181,600.00	0.11% (\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,100.00				
MERRIMACK VALLEY FEDERA CREDIT UNION	L 1	\$189,000.00	0.12%	\$0.00	NA	0 \$0.
METLIFE BANK, N	NA 1	\$410,584.70	0.25%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$300,000.00	0.18%	\$0.00	NA	0 \$0.
MI FINANCIAL CORPORATION	1	\$221,800.00	0.14%	\$0.00	NA	0 \$0.
MLD MORTGAGE INC.	, 6	\$1,859,099.11	1.14% (\$0.00	NA	0 \$0.
MORTGAGE SOLUTIONS OF CO LLC	O, 1	\$417,000.00	0.26%	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$190,000.00	0.12%	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	2	\$546,000.00	0.34%	\$0.00	NA	0 \$0.
NEWTOWN SAVIN BANK	NGS 1	\$228,910.00	0.14%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,042,000.00	0.64%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$871,372.85	0.54%	\$0.00	NA	0 \$0.
NUVISION FEDER CREDIT UNION	AL 1	\$257,000.00	0.16%	\$0.00	NA	0 \$0.
OPES ADVISORS,	INC 8	\$2,303,000.00	1.42%	\$0.00	NA	0 \$0.
ORANGE COUNTY CREDIT UNION	Y'S 2	\$505,000.00	0.31%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.26%	\$0.00	NA	0 \$0.
PENNYMAC CORE	P. 1	\$258,328.51	0.16%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$260,000.00	0.16%	\$0.00	NA	0 \$0.
PINNACLE CAPIT. MORTGAGE CORPORATION	AL 8	\$2,420,500.00	1.49% (\$0.00	NA	0 \$0.
PORT WASHINGT STATE BANK	ON 1	\$257,600.00	0.16%	\$0.00	NA	0 \$0.
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.38%	\$0.00	NA	0 \$0.
	4	\$1,373,000.00	0.84%	\$0.00	NA	0 \$0.

PROVIDENT CREDIT UNION						
PURDUE FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	\$0.00	NA	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$537,600.00	0.33%	\$0.00	NA	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$197,250.00	0.12%	\$0.00	NA	\$0.
ROUNDBANK	1	\$407,000.00	0.25%	\$0.00	NA (\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,256,900.00	2% (
ROYAL CREDIT UNION	1	\$417,000.00	0.26%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	22	\$6,816,160.00	4.19%	\$0.00	NA	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$598,500.00	0.37%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$799,007.25	0.49%	\$0.00	NA	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.18%	\$0.00	NA	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$241,659.02	0.15%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,695,450.00	1.04%	\$0.00	NA	
SIUSLAW BANK	1	\$187,800.00	0.12%	\$0.00	NA (\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$293,600.00	0.18%	\$0.00	NA	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00	0.17%	\$0.00	NA	\$0.
ST. MARYS BANK	1	\$404,000.00	0.25%	\$0.00	NA (\$0.
STANDARD MORTGAGE CORPORATION	2	\$373,000.00	0.23%			
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%	\$0.00	NA	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$429,200.00	0.26%	\$0.00	NA	\$0
	2	\$707,000.00	0.43%	\$0.00	NA	\$0

	534	\$162,736,418.32	100%	i i	1	0	\$0
MORTGAGE, INC. Unavailable	140	\$46,528,572.25				Н	\$0
WESTSTAR	3	\$796,700.00	0.49% (\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$191,250.00	0.12%	\$0.00	NA	0	\$0
WESTBURY BANK	1	\$197,000.00	0.12%	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	1	\$355,000.00	0.22%	\$0.00	NA	0	\$0
WELLS FARGO BANK, N.A.	2	\$1,221,750.00	0.75%	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.18%	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,056,950.00	1.26% (\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$359,000.00	0.22%	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.11% (\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$940,000.00	0.58%	\$0.00	NA	0	\$0
UNITY BANK	1	\$181,600.00	0.11%	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$1,275,400.00	0.78%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,000.00	0.14% (\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$197,614.87	0.12%				\$0
DENNISON THE PARK BANK	1	\$342,400.00	0.21%	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF	1	\$225,000.00	0.14%	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$337,000.00	0.21%	\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$617,000.00	0.38%	\$0.00	NA	0	\$0
SWBC MORTGAGE	2	\$573,314.70	0.35%	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	6	\$1,585,350.00	0.97%	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.11%	\$0.00	NA	0	\$0
STEARNS LENDING, INC.							

Total

31417BH34	ACACIA FEDERAL SAVINGS BANK	1	\$412,425.00	0.27% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.27% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,000.00	0.12% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.27% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.23% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$181,800.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,800.00	0.16% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$225,500.00	0.15% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$498,000.00	0.32% 0	\$0.00	NA 0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.16% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$505,600.00	0.33% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.27% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	5	\$1,309,500.00	0.85% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	8	\$1,767,521.80	1.15% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.17% 0	\$0.00	NA 0	\$0
	AUBURNBANK	1	\$386,000.00	0.25% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	4	\$1,260,190.00	0.82% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	3	\$846,050.77	0.55% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	3	\$1,184,000.00	0.77% 0	\$0.00	NA 0	\$0
	BANK OF THE CASCADES	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	3	\$1,118,482.26	0.73% 0	\$0.00	NA 0	\$0
		1	\$417,000.00	0.27% 0	\$0.00	NA 0	\$0.

BANK OF WHITTIER, NA						
BAXTER CREDIT UNION	3	\$894,000.00	0.58%	0 \$0.00) NA	0 \$
BELLCO CREDIT UNION	2	\$517,000.00	0.34%	0 \$0.00) NA	0 \$
BOEING EMPLOYEES CREDIT UNION	4	\$1,053,487.51	0.69%	0 \$0.00) NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,072,900.00	0.7%	0 \$0.00) NA	0 \$
CARROLLTON BANK	1	\$175,000.00	0.11%	0 \$0.00	NA	0 \$
CASHCALL, INC.	23	\$8,178,858.00	5.32%	0 \$0.00) NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.15%	0 \$0.00) NA	0 \$
CENTRAL BANK OF PROVO	1	\$260,000.00	0.17%	0 \$0.00) NA	0 \$
CENTRAL MORTGAGE COMPANY	2	\$544,000.00	0.35%	0 \$0.00) NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$460,000.00	0.3%	0 \$0.00) NA	0 \$
CHARLES RIVER BANK	1	\$417,000.00	0.27%	0 \$0.00) NA	0 \$
CHELSEA GROTON BANK	1	\$311,600.00	0.2%	0 \$0.00	NA	0 9
CHERRY CREEK MORTGAGE COMPANY	1	\$410,000.00	0.27%	0 \$0.00) NA	O
CLINTON SAVINGS BANK	1	\$291,523.33	0.19%	0 \$0.00) NA	0 \$
CMG MORTGAGE, INC	4	\$1,397,000.00	0.91%	0 \$0.00) NA	0 \$
COASTAL FEDERAL CREDIT UNION	2	\$497,000.00	0.32%	0 \$0.00) NA	0 \$
COBALT MORTGAGE, INC.	10	\$3,362,050.00	2.19%	0 \$0.00	NA	0 \$
COLE TAYLOR BANK	4	\$1,575,000.00	1.02%	0 \$0.00	NA	0 \$
COMMUNITY CREDIT UNION OF LYNN	1	\$287,910.00	0.19%	0 \$0.00) NA	0 \$
CORTRUST BANK	1	\$209,600.00	0.14%	0 \$0.00) NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$442,000.00	0.29%	0 \$0.00) NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$195,000.00	0.13%	0 \$0.00) NA	0 \$
	2	\$593,029.97	0.39%	0 \$0.00) NA	0 \$

	DHI MORTGAGE COMPANY, LTD.								
	DIME BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2							\$0.
	DUBUQUE BANK AND TRUST COMPANY	2	\$403,100.00	0.26%	0	\$0.00	NA	0	\$0.
	DUPACO COMMUNITY CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.
	DUPAGE CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.
	EAST BOSTON SAVINGS BANK	1	\$200,000.00		Ц	·	NA	0	\$0.
	ELEVATIONS CU	4	\$995,750.00	0.65%	0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST, N.A.	1	\$372,000.00	0.24%	0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	6	\$1,798,037.00	1.17%	0	\$0.00	NA	0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$613,841.09	0.4%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$407,000.00	0.26%	0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$180,935.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$219,126.70	0.14%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$1,866,156.26	1.21%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$451,300.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$844,700.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$960,100.00	0.62%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION	1	\$314,250.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$334,506.48	0.22%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$604,127.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	4	\$1,658,920.98	1.08%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,550.00	0.4%	0	\$0.00	NA	0	\$0.
FREMONT BANK	10	\$2,764,972.00	1.8%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,821,699.18	1.19%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$205,500.00	0.13%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$281,602.66	0.18%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$200,700.00	0.13%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$2,271,000.00	1.48%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$809,000.00	0.53%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,922,600.00	1.25%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$970,200.00	0.63%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$852,000.00	0.55%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$179,740.65	0.12%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$277,200.00	0.18%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.
	1	\$288,800.00	0.19%	0	\$0.00	NA	0	\$0.

MARSHALL COMMUNITY CREDIT UNION						
MEMBERS MORTGAGE COMPANY INC.	6	\$1,908,500.00	1.24% (\$0.00	NA	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,666.36	0.42% (\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,250.00	0.25%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$186,103.31	0.12% (\$0.00	NA	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$645,000.00	0.42% (\$0.00	NA(\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$404,700.00	0.26% (\$0.00	NA	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,040.00	0.14%	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	2	\$518,750.00	0.34%	\$0.00	NA	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$218,000.00	0.14% (\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$576,600.00	0.38%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$798,500.00	0.52%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$770,000.00	0.5%	\$0.00	NA	\$0.
OCEANFIRST BANK	2	\$753,000.00	0.49% (\$0.00	NA) \$0.
OLD SECOND NATIONAL BANK	1	\$253,000.00	0.16%			
OPES ADVISORS, INC	7	\$2,954,550.00	1.92% (\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$220,000.00	0.14%	\$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$1,408,590.02	0.92%	\$0.00	NA	\$0.

PINNACLE MORTGAC CORPORA		14	\$4,229,200.00	2.75%	0	\$0.00	NA	0	\$0.
	SHINGTON	1	\$260,400.00	0.17%	0	\$0.00	NA	0	\$0.
PRAIRIE S BANK & T	TATE	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.
PREMIER A	AMERICA	1	\$177,950.00	0.12%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAC		1	\$463,000.00	0.3%	0	\$0.00	NA	0	\$0.
PROVIDEN	NCE BANK	1	\$250,039.00	0.16%	0	\$0.00	NA	0	\$0.
PROVIDEN UNION	NT CREDIT	5	\$1,337,500.00						\$0.
REAL EST. MORTGAC NETWORK	GE K INC.	8	\$2,423,750.00	1.58%	0	\$0.00	NA	0	\$0.
REDWOOI BANK	D CAPITAL	1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.
REDWOOI UNION		1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.
RIGHT STA MORTGAC		2	\$609,000.00		H	·		Щ	
RIVERHIL	LS BANK	1	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.
RIVERMAI COMMUNI UNION	RK ITY CREDIT	2	\$552,000.00	0.36%	0	\$0.00	NA	0	\$0.
ROEBLING AND LOAN	G SAVINGS N	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.
ROUNDPO MORTGAC SERVICINO CORPORA	DINT GE G	10	\$3,181,513.74	2.07%	0	\$0.00	NA	0	\$0.
ROYAL CF UNION	REDIT	4	\$1,148,964.00	0.75%	0	\$0.00	NA	0	\$0.
RPM MOR' INC.	TGAGE,	11	\$3,632,200.00	2.36%	0	\$0.00	NA	0	\$0.
S&T BANK	ζ	1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.
SAFE CRE	DIT UNION	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.
SALAL CR UNION	EDIT	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
SAN DIEG CREDIT UI	O COUNTY NION	3	\$641,823.92	0.42%	0	\$0.00	NA	0	\$0.
SAVINGS I MENDOCI COUNTY		1	\$351,200.00	0.23%	0	\$0.00	NA	0	\$0.
SCHOOLSI FEDERAL		4	\$1,220,500.00	0.79%	0	\$0.00	NA	0	\$0.
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UNION						
SEVERN SAVINGS BANK FSB	1	\$370,000.00	0.24%	\$0.00	NA	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$696,400.00	0.45%	\$0.00	NA	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13%	\$0.00	NA	\$0
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.27%	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	\$0.00	NA	\$0
STERLING SAVINGS BANK	2	\$528,749.18	0.34%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	3	\$735,200.00	0.48%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$370,234.08	0.24%	\$0.00	NA	\$0
SWBC MORTGAGE	2	\$594,517.79	0.39% (\$0.00	NA (\$0
TALMER BANK & TRUST	1	\$210,000.00	0.14%	\$0.00	NA	\$0
THE PARK BANK	1	\$200,000.00	0.13%	\$0.00	NA (\$0
TOWER FEDERAL CREDIT UNION	2	\$506,000.00	0.33%	\$0.00	NA	\$0
UMPQUA BANK	2	\$504,160.00	0.33% (\$0.00	NA	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,711.84	0.13% (\$0.00	NA	\$0
UNIVEST BANK AND TRUST CO.	2	\$421,025.00	0.27%	\$0.00	NA	\$0
VALLEY NATIONAL BANK	6	\$1,981,000.00	1.29%	\$0.00	NA	\$0
VENTURE BANK	1	\$401,000.00	0.26%	\$0.00	NA (\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$325,009.47	0.21%	\$0.00	NA	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,952,300.00	1.27% (\$0.00	NA	\$0
WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.2%	\$0.00	NA	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,000.00	0.22%	\$0.00	NA	\$0

	WATERSTONE		4000.000.00		40.00		
	MORTGAGE CORP.	1	\$232,000.00	0.15% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	1	\$416,000.00	0.27% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	2	\$996,291.12	0.65% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.2% 0	\$0.00	NA 0	\$0
	Unavailable	121	\$39,199,640.35	25.49% 0	\$0.00	NA 0	\$0.
Total		498	\$153,674,372.82	100% 0	\$0.00	0	\$0.
31417BH42	AMERICAN BANK	1	\$243,348.05	0.39% 0	\$0.00	NA 0	\$0.
5141751142	AMERICAN AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$243,346.03				
	ANCHORBANK FSB	2	\$493,400.00	0.8% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	5					
	BANCORPSOUTH BANK	1	\$237,100.00	0.38% 0	\$0.00	NA 0	\$0
	BANK MUTUAL	1	\$269,610.98	0.44% 0	\$0.00	NA 0	\$0
<u> </u>	BANKNEWPORT	1	\$260,000.00	0.42% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	1	\$194,600.00	0.32% 0	\$0.00	NA 0	\$0
	BENCHMARK BANK	1	\$404,500.00	0.66% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$576,400.00	0.93% 0	\$0.00	NA 0	\$0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.68% 0	\$0.00	NA 0	\$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.66% 0	\$0.00	NA 0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.34% 0	\$0.00	NA 0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,250.00	0.43% 0	\$0.00	NA 0	\$0
<u> </u>	CARROLLTON BANK	1	, ,			1	
<u> </u>	CASHCALL, INC.	13	\$5,054,100.00	8.2% 0	\$0.00	NA 0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.42% 0	\$0.00	NA 0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$625,000.00	1.01% 0	\$0.00	NA 0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	Ψ200,100.00				
	CITY NATIONAL BANK OF SULPHUR	1	\$272,085.46	0.44% 0	\$0.00	NA 0	\$0

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2	\$491,000.00	0.8%	0 \$0.00) NA	0	\$0.
1	\$199,900.00	0.32%	0 \$0.00) NA	0	\$0.
1	\$348,000.00	0.56%	0 \$0.00) NA	0	\$0.
1	\$319,900.00	0.52%	0 \$0.00) NA	0	\$0.
1	\$192,800.00	0.31%	0 \$0.00) NA	0	\$0.
1	\$285,000.00	0.46%	0 \$0.00) NA	0	\$0.
1	\$342,000.00	0.55%	0 \$0.00) NA	О	\$0.
2	\$604,500.00	0.98%	0 \$0.00) NA	0	\$0.
1	\$332,000.00	0.54%	0 \$0.00) NA	0	\$0.
2	\$746,000.00	1.21%	0 \$0.00) NA	0	\$0.
1	\$445,000.00	0.72%	0 \$0.00) NA	0	\$0.
1	\$305,600.00	0.5%	0 \$0.00) NA	0	\$0.
1	\$396,000.00	0.64%	0 \$0.00) NA	0	\$0.
1	\$232,680.73	0.38%	0 \$0.00) NA	0	\$0.
1	\$253,000.00	0.41%	0 \$0.00) NA	O	\$0.
1	\$198,000.00	0.32%	0 \$0.00) NA	0	\$0.
1	\$336,000.00	0.54%	0 \$0.00) NA	0	\$0.
1	\$377,100.00	0.61%	0 \$0.00) NA	0	\$0.
1	\$245,000.00	0.4%	0 \$0.00) NA	0	\$0.
1	\$184,000.00	0.3%	0 \$0.00) NA	0	\$0.
1	\$210,800.00	0.34%	0 \$0.00) NA	0	\$0.
1	\$216,000.00	0.35%	0 \$0.00) NA	0	\$0.
1	\$244,650.00	0.4%	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 \$199,900.00 1 \$348,000.00 1 \$319,900.00 1 \$192,800.00 1 \$285,000.00 1 \$342,000.00 2 \$604,500.00 1 \$332,000.00 1 \$445,000.00 1 \$305,600.00 1 \$396,000.00 1 \$232,680.73 1 \$253,000.00 1 \$198,000.00 1 \$377,100.00 1 \$377,100.00 1 \$245,000.00 1 \$184,000.00 1 \$210,800.00	1 \$199,900.00 0.32% 1 \$348,000.00 0.56% 1 \$319,900.00 0.52% 1 \$192,800.00 0.31% 1 \$285,000.00 0.46% 1 \$342,000.00 0.55% 2 \$604,500.00 0.98% 1 \$332,000.00 0.54% 2 \$746,000.00 0.54% 1 \$305,600.00 0.5% 1 \$396,000.00 0.64% 1 \$232,680.73 0.38% 1 \$232,680.73 0.38% 1 \$198,000.00 0.41% 1 \$336,000.00 0.54% 1 \$377,100.00 0.61% 1 \$245,000.00 0.3% 1 \$210,800.00 0.34% 1 \$216,000.00 0.35%	1 \$199,900.00 0.32% 0 \$0.00 1 \$348,000.00 0.56% 0 \$0.00 1 \$319,900.00 0.52% 0 \$0.00 1 \$192,800.00 0.31% 0 \$0.00 1 \$285,000.00 0.46% 0 \$0.00 2 \$604,500.00 0.98% 0 \$0.00 1 \$332,000.00 0.54% 0 \$0.00 2 \$746,000.00 0.54% 0 \$0.00 1 \$445,000.00 0.72% 0 \$0.00 1 \$305,600.00 0.5% 0 \$0.00 1 \$396,000.00 0.64% 0 \$0.00 1 \$232,680.73 0.38% 0 \$0.00 1 \$253,000.00 0.41% 0 \$0.00 1 \$336,000.00 0.54% 0 \$0.00 1 \$336,000.00 0.54% 0 \$0.00 1 \$377,100.00 0.61% 0 \$0.00 1 \$245,000.00 0.34% 0 \$0.00 1 \$210,800.00 0.34% 0 \$0.00 1 \$216,000.00 0.35% 0 \$0.00	1 \$199,900.00 0.32% 0 \$0.00 NA 1 \$348,000.00 0.56% 0 \$0.00 NA 1 \$319,900.00 0.52% 0 \$0.00 NA 1 \$192,800.00 0.31% 0 \$0.00 NA 1 \$285,000.00 0.46% 0 \$0.00 NA 1 \$342,000.00 0.55% 0 \$0.00 NA 2 \$604,500.00 0.98% 0 \$0.00 NA 1 \$332,000.00 0.54% 0 \$0.00 NA 2 \$746,000.00 1.21% 0 \$0.00 NA 1 \$3305,600.00 0.5% 0 \$0.00 NA 1 \$396,000.00 0.5% 0 \$0.00 NA 1 \$396,000.00 0.64% 0 \$0.00 NA 1 \$232,680.73 0.38% 0 \$0.00 NA 1 \$253,000.00 0.41% 0 \$0.00 NA 1 \$336,000.00 0.54% 0 \$0.00 NA 1 \$245,000.00 0.54% 0 \$0.00 NA 1 \$3377,100.00 0.61% 0 \$0.00 NA 1 \$377,100.00 0.61% 0 \$0.00 NA 1 \$245,000.00 0.3% 0 \$0.00 NA 1 \$245,000.00 0.3% 0 \$0.00 NA 1 \$245,000.00 0.3% 0 \$0.00 NA	1 \$199,900.00 0.32% 0 \$0.00 NA 0 1 \$348,000.00 0.56% 0 \$0.00 NA 0 1 \$319,900.00 0.52% 0 \$0.00 NA 0 1 \$192,800.00 0.31% 0 \$0.00 NA 0 1 \$285,000.00 0.46% 0 \$0.00 NA 0 1 \$342,000.00 0.55% 0 \$0.00 NA 0 2 \$604,500.00 0.54% 0 \$0.00 NA 0 1 \$332,000.00 0.54% 0 \$0.00 NA 0 2 \$746,000.00 1.21% 0 \$0.00 NA 0 1 \$3305,600.00 0.72% 0 \$0.00 NA 0 1 \$396,000.00 0.56% 0 \$0.00 NA 0 1 \$232,680.73 0.38% 0 \$0.00 NA 0 1 \$253,000.00 0.41% 0 \$0.00 NA 0 1 \$336,000.00 0.54% 0 \$0.00 NA 0 1 \$245,000.00 0.54% 0 \$0.00 NA 0 1 \$377,100.00 0.54% 0 \$0.00 NA 0 1 \$377,100.00 0.54% 0 \$0.00 NA 0 1 \$336,000.00 0.54% 0 \$0.00 NA 0 1 \$377,100.00 0.54% 0 \$0.00 NA 0 1 \$3445,000.00 0.54% 0 \$0.00 NA 0 1 \$3445,000.00 0.32% 0 \$0.00 NA 0 1 \$3445,000.00 0.32% 0 \$0.00 NA 0 1 \$3445,000.00 0.34% 0 \$0.00 NA 0 1 \$3445,000.00 0.34% 0 \$0.00 NA 0 1 \$245,000.00 0.34% 0 \$0.00 NA 0

NORTHWESTERN MORTGAGE COMPANY	2	\$686,233.00	1.11%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$263,000.00	0.43%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$243,000.00	0.39%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$493,000.00	0.8%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,189,100.00	1.93%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.36%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$440,000.00	0.71%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$627,000.00	1.02%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	6	\$1,853,200.00	3.01%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$230,217.82	0.37%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,000.00	0.62%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$812,000.00	1.32%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,400.00	0.42%	0	\$0.00	NA	0	\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$242,800.00	0.39%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$187,500.00	0.3%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$745,339.03	1.21%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$181,300.00	0.29%	0	\$0.00	NA	0	\$0.
	2	\$603,200.00	0.98%	0	\$0.00	NA	0	\$0.

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	SUMMIT CREDIT UNION						
	SWBC MORTGAGE	1	\$222,000.00	0.36% 0	\$0.00	NA (0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$215,000.00			NA	0 \$0.
	UMPQUA BANK	1	\$175,000.00	0.28% 0	\$0.00	NA (0 \$0.
	UNITED BANK & TRUST	1	\$227,500.00	0.37% 0	\$0.00	NA	0 \$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$548,000.00	0.89% 0	\$0.00	NA (0 \$0.
	UNITY BANK	1	\$232,368.00	0.38% 0	\$0.00	NA (0 \$0.
	VALLEY NATIONAL BANK	1	\$287,000.00	0.47% 0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$372,115.00	0.6% 0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,746.38	0.29% 0	\$0.00	NA (0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP. WELLS FARGO	2	\$875,500.00	1.42% 0	\$0.00	NA (0 \$0.
	WELLS FARGO BANK, N.A.	2	\$863,000.00	1.4% 0	\$0.00	NA	0 \$0.
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.3% 0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$227,200.00	0.37% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$410,000.00		·		
	Unavailable	58	\$18,172,507.54				
Total	+	205	\$61,666,780.88	100% 0	\$0.00		90.
31417BH59	ABBEVILLE BUILDING AND LOAN, SSB	1	\$262,629.43	0.13% 0	\$0.00	NA (0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.14% 0	\$0.00	NA (0 \$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$281,250.00	0.13% 0	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	1	\$178,600.00	0.09% 0			
	AMEGY MORTGAGE	1	\$299,567.75	0.14% 0	\$0.00	NA (0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.09% 0	\$0.00	NA (0 \$0

AMERICAN BANK	2	\$388,978.88	0.19%	\$0.00	NA	0 \$0.
AMERICAN						
FINANCIAL	4	\$1,009,629.04	0.48%	\$0.00	NA	0 \$0.
RESOURCES, INC.						
AMERICAN						
HERITAGE FEDERA	L 1	\$274,500.00	0.13%	\$0.00	NA	0 \$0.
CREDIT UNION						
AMERIFIRST						
FINANCIAL	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.
CORPORATION						
ANCHORBANK FSB	5	\$1,539,500.00	0.73%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH	[
EMPLOYEES CRED		\$367,000.00	0.18%	\$0.00	NA	0 \$0.
UNION		·				
ARIZONA STATE		\$400 55 0 00	0.00~	40.00		0 40
CREDIT UNION	1	\$198,750.00	0.09%	\$0.00	NA	0 \$0.
ASSOCIATED BANK	ζ,	Ф2 060 621 22	1.050	40.00		0 40
NA	17	\$3,869,631.23	1.85% (\$0.00	NA	0 \$0.
ATLANTIC PACIFIC	2					
MORTGAGE	1	\$400,000.00	0.19% (\$0.00	NA	0 \$0.
CORPORATION		,				
AUBURNBANK	1	\$284,000.00	0.14% (\$0.00	NA	0 \$0.
AURORA FINANCIA	AL .	·				
GROUP INC.	1	\$383,800.00	0.18%	\$0.00	NA	0 \$0.
AVIDIA BANK	1	\$368,000.00	0.18% (\$0.00	NA	0 \$0.
BANCORPSOUTH		·				
BANK	7	\$1,707,535.00	0.81%	\$0.00	NA	0 \$0.
BANK MUTUAL	5	\$1,516,100.00	0.72% (\$0.00	NA	0 \$0.
BANK OF						
LANCASTER	1	\$256,000.00	0.12%	\$0.00	NA	0 \$0.
BANK OF						
SPRINGFIELD	1	\$300,000.00	0.14%	\$0.00	NA	0 \$0.
BANK OF THE						
CASCADES	1	\$230,000.00	0.11%	\$0.00	NA	0 \$0.
BANK OF THE WES	T 7	\$2,370,276.29	1.13% (\$0.00	NA	0 \$0.
BANK-FUND STAFF		Ψ2,510,210.2)	1.13 /0	, ψυ.ου	11/1	ΨΟ
FEDERAL CREDIT	3	\$1,190,430.00	0.57% (\$0.00	NA	0 \$0.
UNION		ψ1,1 <i>7</i> 0, 1 <i>3</i> 0.00	0.5170	, φυ.ου	INA	Ψ0.
BANKNEWPORT	2	\$565,000.00	0.27% (\$0.00	NA	0 \$0.
BAXTER CREDIT						
UNION	2	\$535,530.00	0.26%	\$0.00	NA	0 \$0.
BELLCO CREDIT			 			
UNION	2	\$370,000.00	0.18%	\$0.00	NA	0 \$0.
BERKSHIRE COUNT	ΓV					
SAVINGS BANK	1	\$250,000.00	0.12%	\$0.00	NA	0 \$0.
	A I					
BETHPAGE FEDERA	AL 1	\$416,399.18	0.2%	\$0.00	NA	0 \$0.
CREDIT UNION	2	¢640,000,00	0.210/0	¢0.00	B.T.A	0 00
	2	\$648,000.00	0.31%	\$0.00	NA	0 \$0.

BOEING EMPLOYEES CREDIT UNION	Ī					
BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.14%	\$0.00	NA	0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,351,910.00	0.65% 0	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$402,500.00	0.19%	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.1%	\$0.00	NA	0 \$0.
CARROLLTON BANK	2	\$786,350.00	0.38%	\$0.00	NA	0 \$0.
CASHCALL, INC.	22	\$7,331,415.32	3.5%	\$0.00	NA	0 \$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$243,900.00	0.12%	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$218,571.57	0.1%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	4	\$1,095,450.00	0.52%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC BANK	1	\$468,000.00	0.22%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.13%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$219,600.00	0.1%	\$0.00	NA	0 \$0.
CENTRUE BANK	1	\$260,000.00	0.12%	\$0.00	NA	0 \$0.
CHELSEA GROTON BANK	1	\$295,500.00	0.14%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$242,250.00	0.12%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	9	\$2,844,450.00	1.36%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	3	\$737,500.00	0.35%	\$0.00	NA	0 \$0.
COBALT MORTGAGE, INC.	10	\$3,261,900.00	1.56% 0	\$0.00	NA	0 \$0.
COLE TAYLOR BANK	8	\$3,097,700.00	1.48%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.12%	\$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$284,000.00	0.14%	\$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	2	\$644,848.94	0.31%	\$0.00	NA	0 \$0.
	3	\$690,708.03	0.33%	\$0.00	NA	0 \$0.

DELTA COMMUNITY CREDIT UNION								
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,337.79	0.23%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,240,987.00	0.59%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$440,000.00	0.21%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$1,427,500.00	0.68%	0	\$0.00	NA	0	\$0.
EASTLAND FINANCIAL CORPORATION	1	\$181,249.94	0.09%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$2,072,725.00				NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$189,213.08	0.09%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	2	\$666,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$870,400.00	0.42%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$676,450.00	0.32%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$538,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,282,982.39	0.61%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$264,426.90	0.13%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	2	\$625,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,200.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0

FIRST HAWAIIAN BANK	3	\$991,290.17	0.47%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,516,800.00	0.72%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,510.89	0.34%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.1%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	7	\$2,696,425.49	1.29%	0 \$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,443,283.47	0.69%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,450.00	1.22%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$199,687.50	0.1%	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$292,000.00	0.14%	0 \$0.00	NA	0	\$0.
FREMONT BANK	16	\$4,581,984.94	2.19%	0 \$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,851,918.84	1.36%	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$241,000.00	0.11%	\$0.00	NA	0	\$0.
GENISYS CREDIT UNION	1	\$227,200.00	0.11%	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$235,200.00	0.11%	0 \$0.00	NA	0	\$0.
GMFS, LLC	1	\$190,000.00	0.09%	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$619,900.00	0.3%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$506,162.23	0.24%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$380,000.00	0.18%	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$202,000.00	0.1%	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$328,250.00	0.16%	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$556,042.09	0.27%	0 \$0.00	NA	0	\$0.
HOME BANK	1	\$183,200.00	0.09%		1		\$0.
HOME FEDERAL BANK	1	\$204,768.00	0.1%			П	\$0.
HOME LOAN CENTER, INC.	1	\$326,000.00	0.16%	\$0.00	NA	0	\$0.
	1	\$228,000.00	0.11%	\$0.00	NA	0	\$0.

HONOLULU HOMELOANS, INC.								
I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.21%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$356,000.00	0.17%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$396,000.00	0.19%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	4	\$1,294,600.00	0.62%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	6	\$2,169,000.00	1.03%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$322,000.00	0.15%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,354,000.00	0.65%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$439,700.00	0.21%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	7	\$2,132,000.00	1.02%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$615,400.00	0.29%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$248,149.87	0.12%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$263,790.81	0.13%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$406,000.00	0.19%	0	\$0.00			\$0.
MID-PENN BANK	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.12%		\$0.00	NA		\$0.
MIDWESTONE BANK	2	\$590,000.00	0.28%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$653,950.00	0.31%		\$0.00	NA		\$0.
MLD MORTGAGE, INC.	7	\$2,432,641.91	1.16%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$960,000.00	0.46%	0	\$0.00	NA	0	\$0.

MORTGAGE AMERICA, INC.	1	\$387,000.00	0.18%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$288,550.00	0.14%	\$0.00	NA	0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$300,000.00	0.14%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$342,500.00	0.16%	\$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$209,400.00	0.1%	\$0.00	NA	0 \$0
NETWORK FUNDING, L.P.	1	\$250,000.00	0.12%	\$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	1	\$281,000.00	0.13%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00	0.11%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,510,400.00	0.72%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$812,300.00	0.39%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	0 \$0
OAK BANK	1	\$227,250.00	0.11%	\$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$834,000.00	0.4%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$196,800.00	0.09%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	12	\$4,415,900.00	2.11%	\$0.00	NA	0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00	0.2%	\$0.00	NA	0 \$0
ORRSTOWN BANK	1	\$334,000.00	0.16% (\$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$410,000.00	0.2%	\$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$320,000.00	0.15%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	5	\$1,543,275.43	0.74%	\$0.00	NA	0 \$0
PEOPLES BANK	2	\$448,611.00	0.21%	\$0.00	NA	0 \$0
	1	\$183,000.00	0.09% (\$0.00	NA	0 \$0

PHILADELPHIA FEDERAL CREDIT UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,433,899.00	2.59% 0	\$0.00) NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	2	\$680,000.00	0.32%	\$0.00) NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	\$0.00) NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$721,700.00	0.34%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$358,912.83	0.17%	\$0.00) NA	0 \$0
PREMIER AMERICA CREDIT UNION	3	\$771,850.00	0.37%	\$0.00) NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	\$0.00) NA	0 \$0
QUALSTAR CREDIT UNION	1	\$285,000.00	0.14%	\$0.00) NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,200,631.70	0.57%	\$0.00) NA	0 \$0
REDWOOD CREDIT UNION	1	\$301,000.00	0.14%	\$0.00) NA	0 \$0
RIGHT START MORTGAGE, INC.	1	\$268,500.00	0.13%	\$0.00) NA	0 \$0
RIVER VALLEY BANK	1	\$228,800.00	0.11%	\$0.00	NA	0 \$0
ROEBLING SAVINGS AND LOAN	1	\$244,000.00	0.12%	\$0.00) NA	0 \$0
ROLLSTONE BANK & TRUST	1	\$228,300.00	0.11% 0	\$0.00) NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,221,576.00	1.54% 0	\$0.00) NA	0 \$0
RPM MORTGAGE, INC.	24	\$8,741,857.00	4.17%	\$0.00) NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$610,957.50	0.29% 0	\$0.00) NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$207,500.00	0.1% 0	\$0.00) NA	0 \$0
SAVINGS INSTITUTE BANK AND TRUST	1	\$260,732.10	0.12%	\$0.00) NA	0 \$0

COMPANY						
SCHMIDT MORTGAGE COMPANY	1	\$415,848.94	0.2%	\$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,131,800.00	1.02%	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$551,400.00	0.26%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$356,000.00	0.17%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$251,000.00	0.12%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$257,000.00	0.12%	\$0.00	NA	0 \$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$545,497.41	0.26%	\$0.00	NA	0 \$6
STATE BANK OF THE LAKES	1	\$243,000.00	0.12%	\$0.00	NA	0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$801,000.00	0.38%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$335,526.58	0.16%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.11%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,000.00	0.13%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	4	\$806,905.00	0.38%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$209,504.39	0.1%	\$0.00	NA	0 \$
SWBC MORTGAGE	4	\$1,002,146.46	0.48%	1		
TALMER BANK &	2	\$519,236.00	0.25%	\$0.00	NA	0 \$

TRUST								
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$275,000.00						\$0.
THE FIRST NATIONAL BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	3	\$918,000.00	0.44%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	3	\$872,785.00	0.42%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$884,394.00	0.42%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	2	\$513,900.00	0.25%	0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0.
VALLEY NATIONAL BANK	5	\$1,385,500.00	0.66%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$292,172.90	0.14%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$307,500.00	0.15%	0	\$0.00	NA	0	\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,258,300.00	1.08%	0	\$0.00	NA	0	\$0.
W.R. STARKEY MORTGAGE, LLP	2	\$430,500.00	0.21%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	1	\$445,756.81	0.21%	0	\$0.00	NA	0	\$0.
	4	\$1,182,500.00	0.56%	0	\$0.00	NA	0	\$0.

	WESCOM CENTRAL CREDIT UNION						
	WEST GATE BANK	1	\$187,239.00	0.09% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$376,500.00		\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	3	\$807,000.00	0.39% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$264,000.00	0.13% 0	\$0.00	NA 0	\$0.
	Unavailable	149	\$47,905,682.38	22.79% 0	\$0.00	NA 0	\$0.
Total		679	\$209,590,936.40	100% 0	\$0.00	0	\$0.
31417BH67	ACACIA FEDERAL SAVINGS BANK	4	\$1,378,700.00	0.51% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$1,072,100.00		\$0.00	NA 0	\$0
	AMEGY MORTGAGE	2	\$543,900.00	0.2% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,338.00		\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$246,000.00	0.09% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	3	\$1,098,000.00	0.41% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$417,000.00	0.15% 0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,266,585.76	0.84% 0	\$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,087.86	0.11% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$790,000.00	0.29% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.12% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	9	\$2,388,373.83	0.88% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	21	\$5,698,685.22	2.11% 0	\$0.00	NA 0	\$0
	ASSOCIATED CREDIT UNION	1	400 -,0 00000		\$0.00	NA 0	
<u> </u>	AUBURNBANK	1	\$377,550.00	0.14% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	2	Ψ151,851.10		\$0.00		
	AVIDIA BANK	4	\$1,095,000.00	0.4% 0	\$0.00	NA 0	\$0

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BANCORPSOUTH BANK	11	\$3,049,800.00	1.13%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$547,085.76	0.2%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$569,250.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	2	\$496,000.00	0.18%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$283,200.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	6	\$1,713,500.00	0.63%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.15%	0	\$0.00	NA	. 0	\$0.
BANKNEWPORT	1	\$241,250.00	0.09%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$385,100.00	0.14%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$309,000.00	0.11%	0	\$0.00	NA	. 0	\$0.
BEVERLY CO-OPERATIVE BANK	1	\$271,000.00	0.1%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$247,500.00	0.09%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$619,800.00	0.23%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,084,400.00	0.77%	0	\$0.00	NA	. 0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$765,750.00	0.28%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$609,000.00	0.23%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$731,000.00	0.27%	0	\$0.00	NA	.0	\$0.
CASHCALL, INC.	25	\$8,734,185.89	3.23%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$1,044,750.00	0.39%					
CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	.0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE	1	\$396,700.00	0.15%	0	\$0.00	NA	0	\$0.

COMPANY, D/B/A CENTURY LENDING								
CHARLES RIVER BANK	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$471,983.11	0.17%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	9	\$2,829,800.00	1.05%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	8		0.88%	0	\$0.00		Н	
COLE TAYLOR BANK	. 19	\$6,694,100.00	2.47%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	2	\$459,698.83	0.17%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$185,467.25	0.07%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$402,000.00	0.15%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,613.35	0.19%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	2	\$460,261.00	0.17%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,383,420.00	0.88%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	4	\$1,205,950.00	0.45%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE	1	\$502,000.00	0.19%	0	\$0.00	NA	0	\$0

COMPANY, INC.							Ц	
ESB MORTGAGE COMPANY	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	A 4	\$1,178,500.00	0.44%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	4	\$1,148,561.00	0.42%					\$0
FIDELITY BANK MORTGAGE	3	\$1,147,000.00	0.42%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$401,600.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDI' UNION	1	\$195,120.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANI	X 1	\$337,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$298,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,400.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$682,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$1,958,600.00	0.72%	0	\$0.00	NA	0	\$0
FIRST MERIT	4	\$901,000.00	0.33%	Λ	\$0.00	NA	\cap	\$0

MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,263,315.30	0.47%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	16	\$5,236,253.00	1.94%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	5	\$1,719,030.54	0.64%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,616,350.00	0.97%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$300,127.16	0.11%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
FREMONT BANK	18	\$5,385,240.00	1.99%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,508,800.00	0.93%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$583,634.00	0.22%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$386,900.00	0.14%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC.	1	\$397,000.00	0.15%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	2	\$418,500.00	0.15%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,514,353.30	0.56%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	2	\$546,500.00	0.2%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$863,878.00	0.32%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	4	\$1,366,500.00	0.51%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$202,600.00	0.07%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.1%	0	\$0.00		Н	\$0
ICON CREDIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0

UNION							
INVESTORS BANK	4	\$1,236,000.00	0.46%	0 \$0.00) NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$436,150.00	0.16%	0 \$0.00) NA	0	\$0
KINECTA FEDERAL CREDIT UNION	10	\$3,051,673.00	1.13%	0 \$0.00) NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$968,000.00	0.36%	0 \$0.00) NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,622,500.00	0.6%	0 \$0.00) NA	0	\$0
LANDMARK CREDIT UNION	3	\$674,906.78	0.25%	0 \$0.00) NA	0	\$0
LEADER BANK, N.A.	14	\$4,585,250.00	1.69%	0 \$0.00) NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$942,000.00	0.35%	0 \$0.00			\$0
LIBERTY SAVINGS BANK, FSB	2	\$472,000.00	0.17%	0 \$0.00) NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$883,800.00	0.33%	0 \$0.00) NA	0	\$0
MARINE BANK	2	\$436,000.00	0.16%	0 \$0.00) NA	0	\$0
MARQUETTE BANK	1	\$295,200.00	0.11%			-	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,542.00	0.09%				\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$640,000.00	0.24%	0 \$0.00) NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$259,200.00	0.1%	0 \$0.00) NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.09%	0 \$0.00) NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$720,200.00	0.27%	0 \$0.00) NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,400.00	0.1%	0 \$0.00) NA	0	\$0
METLIFE BANK, NA	1	\$554,392.27	0.2%	0 \$0.00) NA	0	\$0
METRO CREDIT UNION	1	\$324,000.00	0.12%				\$0
MID-ISLAND MORTGAGE CORP.	1	\$226,000.00	0.08%	0 \$0.00) NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.08%	0 \$0.00) NA	0	\$0
COMMONIAL DING	2	\$646,435.20	0.24%	0 \$0.00) NA	0	\$0

MLD MORTGAGE, INC.						
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$416,000.00	0.15%	0 \$0.00) NA	0 \$0
MORTGAGE CLEARING CORPORATION	2	\$626,250.00	0.23%	\$0.00) NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,750.00	0.09%	\$0.00) NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$294,000.00	0.11%	0 \$0.00) NA	0 \$0
NATIONAL BANK OF OHIO	2	\$544,250.00	0.2%	0 \$0.00) NA	0 \$0
NCB, FSB	1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	4	\$938,100.00	0.35%			
NORTHWEST FEDERAL CREDIT UNION	2	\$571,100.00	0.21%	\$0.00) NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$263,000.00	0.1%	0 \$0.00) NA	0 \$0
NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00) NA	0 \$0
NUVISION FEDERAL CREDIT UNION	4	\$1,580,000.00	0.58%	0 \$0.00) NA	0 \$0
OAK BANK	1	\$267,200.00	0.1%	0 \$0.00		
OCEANFIRST BANK	1	\$316,300.00	0.12%	0 \$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$238,200.00	0.09%	0 \$0.00		
OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	0 \$0.00) NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$315,107.97	0.12%	0 \$0.00) NA	0 \$0
OPES ADVISORS, INC	10	\$3,377,250.00	1.25%	0 \$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0 \$0.00) NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	3	\$867,457.76	0.32%	0 \$0.00) NA	0 \$0
PATELCO CREDIT UNION	3	\$1,004,313.00	0.37%	0 \$0.00) NA	0 \$0
	1	\$264,000.00	0.1%	0 \$0.00) NA	0 \$0

PAWTUCKET CREDIT UNION						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.12%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	9	\$2,517,352.85	0.93%	\$0.00	NA	0 \$0
PEOPLES BANK	4	\$1,398,500.00	0.52% (\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$461,052.03	0.17%			
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,626,350.00	2.45%	\$0.00	NA	0 \$0
PINNACLE MORTGAGE GROUP, INC.	2	\$489,000.00	0.18%	\$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$278,400.00	0.1%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	1	\$259,500.00	0.1%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	2	\$603,074.24	0.22%	\$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$417,000.00	0.15% (\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	2	\$546,000.00	0.2%	\$0.00	NA	0 \$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.09% (\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$195,300.00	0.07%	\$0.00	NA	0 \$0
RABOBANK, N.A.	3	\$907,000.00	0.34% (\$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,864,558.95	0.69% (\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	3	\$985,600.00	0.36%	\$0.00	NA	0 \$0
RIVER VALLEY BANK	1	\$192,000.00	0.07%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0
	1	\$213,500.00	0.08%	\$0.00		

ROBINS FEDERAL CREDIT UNION						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,105,300.72	1.89% (\$0.00	NA	\$(
RPM MORTGAGE, INC.	38	\$14,238,025.00	5.26%	\$0.00	NA	\$(
S&T BANK	1	\$183,200.00	0.07%	\$0.00	NA) \$(
SABINE STATE BANK AND TRUST COMPANY	1	\$189,400.00	0.07%			
SACRAMENTO CREDIT UNION	1	\$247,500.00	0.09%	\$0.00	NA (\$(
SALAL CREDIT UNION	1	\$403,430.76	0.15%	\$0.00	NA	\$(
SAN DIEGO COUNTY CREDIT UNION	2	\$427,510.00	0.16%	\$0.00	NA	\$(
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA 0	\$(
SAVINGS BANK OF DANBURY	1	\$345,000.00	0.13%	\$0.00	NA	\$(
SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,200.00	0.08%	\$0.00	NA	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,700.00	0.61%	\$0.00	NA	\$(
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$404,200.00	0.15%	\$0.00	NA	\$(
SHREWSBURY FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	\$0.00	NA	\$(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$820,500.00	0.3%	\$0.00	NA	\$
SOMERSET TRUST COMPANY	1	\$185,374.23	0.07%	\$0.00	NA 0	\$
SOUND COMMUNITY BANK	1	\$417,000.00	0.15%	\$0.00	NA 0	\$
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,250.00	0.1%	\$0.00	NA	\$
ST. JAMES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	\$0.00	NA	\$
STATE BANK OF THE	1	\$265,500.00	0.1%	\$0.00	NA 0) \$

LAKES								
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$389,849.06	0.14%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$647,200.00	0.24%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	6	\$1,427,775.00	0.53%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	3	\$794,544.23	0.29%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,300.00						\$0
THE PARK BANK	2	\$600,194.00	0.22%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$245,600.00						\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$303,668.00	0.11%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$847,900.00	0.31%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$208,695.87	0.08%	0	\$0.00	NA	0	\$0
UMPQUA BANK	7	\$2,144,000.00	0.79%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$1,029,500.00	0.38%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$931,904.00	0.34%	0	\$0.00	NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$566,500.00	0.21%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$536,863.00	0.2%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	7	\$2,004,000.00	0.74%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$(
VERMONT STATE EMPLOYEES CREDIT	1	\$219,690.02	0.08%	0	\$0.00	NA	0	\$0

	UNION	!	l		<u> </u>	<u></u> '	1
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.09% 0	\$0.00) NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,687,620.00	1.73% 0	\$0.00) NA	0 \$
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1% 0	\$0.00) NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$850,200.00	0.31% 0	\$0.00) NA	0 \$
	WATERSTONE MORTGAGE CORP.	3	\$1,081,000.00	0.4% 0	\$0.00	NA	0 \$
	WAUKESHA STATE BANK	2	\$369,900.00	0.14% 0	\$0.00) NA	0 \$
	WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTCONSIN	3	\$1,578,092.28	0.58% 0	\$0.00) NA	0 \$
		1	\$413,416.67	0.15% 0	\$0.00) NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00) NA	0 \$
	WESTSTAR MORTGAGE, INC.	1	\$204,660.00	0.08% 0	\$0.00) NA	0 \$
	WORTHINGTON FEDERAL BANK, FSB	2	\$409,400.00	0.15% 0	\$0.00) NA	0 \$
	Unavailable	198	\$64,589,318.92	23.92% 0	\$0.00	NA	0 \$
Total		886	\$270,522,328.02	100% 0	\$0.00		0 \$
31417BH75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	0.09% 0	\$0.00) NA	0 \$
	ACACIA FEDERAL SAVINGS BANK	2	\$603,000.00	0.25% 0	\$0.00) NA	0 \$
	AEROSPACE FEDERAL CREDIT UNION	1	\$276,250.00	0.11% 0	\$0.00) NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,900.00	0.09% 0	\$0.00) NA	0 \$
	AMEGY MORTGAGE	2	\$710,000.00	0.29% 0	\$0.00	NA	0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$641,388.00	0.26% 0	\$0.00) NA	0 \$
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,283,202.84	0.53% 0	\$0.00) NA	0 \$
	AMERICAN HERITAGE FEDERAL	3	\$892,908.41	0.37% 0	\$0.00) NA	0 \$

CREDIT UNION	[I				
AMERICAN SAVINGS BANK, F.S.B.	2	\$743,000.00	0.31%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	9	\$2,714,700.00	1.12%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	15	\$3,250,713.89	1.34%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	6	\$1,538,900.00	0.63%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	2	\$603,636.26	0.25%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.
BANK OF NEW ORLEANS	1	\$205,440.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$618,400.00	0.25%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	7	\$2,206,498.89	0.91%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$652,212.50	0.27%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	7	\$1,963,860.00	0.81%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$994,200.00	0.41%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,156,645.00	0.89%	0	\$0.00	NA	0	\$0.
BUSEY BANK	3	\$830,750.00	0.34%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$223,720.00	0.09%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	30	\$10,591,300.00	4.35%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$889,000.00	0.37%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$761,172.24	0.31%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	5	\$1,648,200.00	0.68%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	7	\$2,256,450.00	0.93%	0	\$0.00	NA	0	\$0.
	1	\$258,111.00	0.11%	0	\$0.00	NA	0	\$0.

COASTAL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	5	\$1,493,851.00	0.61%	\$0.00	NA	0 \$0
COLE TAYLOR BANK	2	\$553,500.00	0.23%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	\$0.00		
CORNERSTONE MORTGAGE INC.	1	\$281,200.00	0.12%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$793,000.00	0.33%	\$0.00	NA	0 \$0
CREDIT UNION OF COLORADO	1	\$344,000.00	0.14%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$223,000.00	0.09%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$193,700.00	0.08%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$411,500.00	0.17% (\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,787,750.00	0.73%	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	3	\$654,400.00	0.27%	\$0.00	NA	0 \$0.
DUPONT STATE BANK	1	\$256,000.00	0.11%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$551,447.00	0.23%	\$0.00	NA	0 \$0.
ELEVATIONS CU	2	\$720,700.00	0.3%	\$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$976,800.00	0.4%	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$220,500.00	0.09% (\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$235,000.00	0.1%			
FARMERS BANK & TRUST, N.A.	1	\$213,000.00	0.09%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	6	\$1,483,469.00	0.61%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$560,000.00	0.23%	\$0.00	NA	0 \$0
	1	\$210,000.00	0.09%	\$0.00	NA	0 \$0.

FIRST CLOVER LEAF BANK								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,303.19	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$410,107.04	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,841.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$700,757.66	0.29%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	8	\$2,619,902.65	1.08%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,360,700.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$382,331.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,426,138.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$698,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$2,489,687.11	1.02%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	4	\$1,234,028.93						
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,800.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$247,700.00	0.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,392,300.00	0.98%	0	\$0.00	NA	0	\$0

FREMONT BANK	20	\$5,678,338.00	2.33%	0 \$0.00	NA (\$0.
FULTON BANK,						
NATIONAL	9	\$2,332,520.00	0.96%	\$0.00	NA (\$0.
ASSOCIATION						
GATEWAY BUSINESS	1	\$294,000.00	0.12%	\$0.00	NA (\$0.
BANK	-	Ψ271,000.00	0.1270	Ψ0.00	1111	φο.
GATEWAY						
MORTGAGE	1	\$226,900.00	0.09%	\$0.00	NA (\$0.
CORPORATION						
GILPIN FINANCIAL	1	\$415,000.00	0.17%	\$0.00	NA (\$0.
SERVICES, INC				<u> </u>		
GREAT WESTERN	1	\$186,500.00	0.08%	\$0.00	NA (\$0.
BANK		·				
GREENWOOD	1	\$272,000.00	0.11%	\$0.00	NA (\$0.
CREDIT UNION						
GUARANTEED RATE,	2	\$531,750.00	0.22%	\$0.00	NA (\$0.
INC.						
GUARDIAN CREDIT UNION	3	\$634,450.00	0.26%	\$0.00	NA (\$0.
GUARDIAN MORTGAGE	6	\$1,684,300.00	0.69%	\$0.00	NA (\$0.
COMPANY INC.	U	\$1,004,300.00	0.0970	\$0.00	INA	J \$0.
HANNIBAL						
NATIONAL BANK	2	\$500,700.00	0.21%	\$0.00	NA (\$0.
HARBORONE CREDIT						
UNION	2	\$592,000.00	0.24%	\$0.00	NA (\$0.
HEARTLAND BANK	2	\$397,000.00	0.16%	0 \$0.00	NA (\$0.
HOME LOAN						
CENTER, INC.	3	\$885,700.00	0.36%	\$0.00	NA (\$0.
HONOLULU						
HOMELOANS, INC.	1	\$579,150.00	0.24%	\$0.00	NA (\$0.
I-C FEDERAL CREDIT						
UNION	1	\$344,500.00	0.14%	\$0.00	NA (\$0.
ICON CREDIT UNION	1	\$279,000.00	0.11%	0 \$0.00	NA (\$0.
INVESTORS BANK	1	\$315,000.00	0.13%		1	1
ISB COMMUNITY		·				
BANK	1	\$283,500.00	0.12%	\$0.00	NA (\$0.
KINECTA FEDERAL						
CREDIT UNION	9	\$3,075,500.00	1.26%	\$0.00	NA (\$0.
L&N FEDERAL						
CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA (\$0.
LAKE AREA BANK	1	\$300,720.00	0.12%	0 \$0.00	NA (\$0.
LAKE MORTGAGE		·				
COMPANY INC.	2	\$374,000.00	0.15%	\$0.00	NA (\$0.
LAND/HOME						1
FINANCIAL	3	\$882,300.00	0.36%	\$0.00	NA (\$0.
SERVICES, INC.		÷00 2 ,200.00	3.2070	1		Ψ3.
	1	\$290,566.19	0.12%	0 \$0.00	NA (\$0.
1 1	1	\$ - 20,000.17	5.12,0	1 40.00	''''	1

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LANDMARK CREDIT UNION						
LEADER BANK, N.A.	18	\$6,145,950.00	2.53%	0 \$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$761,000.00	0.31%	\$0.00	NA	0 \$0.
LIBERTY BANK FOR SAVINGS	2	\$375,321.21	0.15%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	6	\$1,836,754.00	0.75%	\$0.00	NA	0 \$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA	0 \$0.
MAGNA BANK	3	\$1,034,600.00	0.43%	0 \$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$187,900.00	0.08%	\$0.00	NA	0 \$0.
MARBLEHEAD BANK	1	\$229,000.00	0.09%	\$0.00	NA	0 \$0.
MARINE BANK	3	\$888,362.98	0.37%	0 \$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$396,000.00	0.16%	\$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$218,000.00	0.09%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$740,000.00	0.3%	\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$208,800.00	0.09%	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$772,499.06	0.32%			
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,525,900.00	0.63%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.14%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$619,400.00	0.25%	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	5	\$1,509,400.00	0.62%	\$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$210,000.00	0.09%	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$199,500.00	0.08%	\$0.00	NA	0 \$0.

NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$616,907.42	0.25%	0 \$0.00	NA	0	\$0.
NEW ERA BANK	1	\$187,000.00	0.08%	0 \$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	1	\$370,000.00	0.15%	0 \$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$997,600.00	0.41%	0 \$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$1,551,461.42	0.64%	0 \$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	. 1	\$266,250.00	0.11%	0 \$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$199,750.00	0.08%	0 \$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$978,000.00	0.4%	0 \$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$328,000.00	0.13%	0 \$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$587,700.00	0.24%	0 \$0.00	NA	0	\$0.
OPES ADVISORS, INC	14	\$4,872,410.00	2%	0 \$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$596,761.56	0.25%	0 \$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$876,000.00	0.36%	0 \$0.00	NA	0	\$0.
PEOPLES BANK	4	\$1,217,000.00	0.5%	0 \$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,918,202.59	2.43%	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$266,400.00	0.11%	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$336,000.00	0.14%	0 \$0.00	NA	0	\$0.
	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.

PORT WASHINGTON STATE BANK						
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.11%	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.1%	\$0.00	NA	0 \$0
PROSPECT MORTGAGE, LLC	3	\$1,839,000.00	0.76%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	8	\$2,596,300.00	1.07%	0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$834,000.00	0.34%	\$0.00	NA	0 \$0
REDWOOD CAPITAL BANK	1	\$198,425.00	0.08%	0 \$0.00	NA	0 \$0
RIVER VALLEY BANK	2	\$401,600.00	0.17%	0 \$0.00	NA	0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,803,457.00	1.56%	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC.	25	\$8,837,379.00	3.63%	0 \$0.00	NA	0 \$0
SACRAMENTO CREDIT UNION	2	\$617,000.00	0.25%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,002.61	0.53%	0 \$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,170,000.00	0.89%	\$0.00	NA	0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$451,000.00	0.19%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$366,800.00	0.15%	\$0.00	NA	0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$287,600.00	0.12%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$739,000.00	0.3%	\$0.00	NA	0 \$0
STANDARD BANK	1	\$179,000.00	0.07%	0 \$0.00	NA	0 \$0

AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$755,000.00	0.31%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$927,396.47	0.38%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$175,920.00	0.07%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	9	\$2,070,875.00	0.85%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$239,900.00	0.1%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	7	\$2,108,781.88	0.87%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$283,608.72	0.12%	0	\$0.00			
THE FIRST NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$237,000.00	0.1%	0	\$0.00	NA	0	
THE PARK BANK	3	\$663,790.00	0.27%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	3	\$895,505.21	0.37%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$1,145,810.85	0.47%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$313,500.00	0.13%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
UMPQUA BANK	4	\$1,240,619.00	0.51%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$587,500.00	0.24%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$247,040.00	0.1%	0	\$0.00	NA	0	\$0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$483,200.00	0.2%	\$0.00	NA	0 \$0
	UNIVERSITY BANK	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$607,850.00				
	VALLEY NATIONAL BANK	5	\$1,570,200.00	0.65%	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0
	VERITY CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$329,500.00	0.14%	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,963,497.42	1.22%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$720,000.00	0.3%	\$0.00	NA	0 \$0
	WASHINGTON TRUST BANK	1	\$177,500.00	0.07%	\$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP.	2	\$723,750.00	0.3%	\$0.00	NA	0 \$0
	WAUKESHA STATE BANK	1	\$414,000.00	0.17%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	1	\$503,073.82	0.21%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$218,000.00	0.09%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE, INC.	2	\$564,000.00	0.23%	\$0.00	NA	0 \$0
	Unavailable	191	\$62,159,826.65	25.53%	\$0.00	NA	0 \$0
Total		798	\$243,342,505.67	100%	\$0.00		0 \$0
31417BH83	ACACIA FEDERAL SAVINGS BANK	1	\$416,500.00	0.17%	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,160.32	0.09%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$284,000.00	0.12%	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0

	AMERICAN BANK	1	\$249,558.62	0.1%	\$0.00	NA	0	\$0.
	AMERICAN							
	FINANCIAL	2	\$547,000.00	0.22%	\$0.00	NA	0	\$0.
	RESOURCES, INC.							
	AMERICAN							
	HERITAGE FEDERAL	1	\$229,276.49	0.09%	\$0.00	NA	0	\$0.
	CREDIT UNION		. ,					
	AMERICAN SAVINGS	_					Ħ	
	BANK, F.S.B.	3	\$1,217,915.00	0.5%	\$0.00	NA	0	\$0.
	AMERIFIRST							
	FINANCIAL	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.
	CORPORATION	-	φε Ξ σ,σσσισσ	0,12,75	φσ.σσ	1,11		Ψ0.
	ANCHORBANK FSB	6	\$1,498,700.00	0.62% (0 \$0.00	NA	0	\$0.
	ANHEUSER-BUSCH	0	φ1,120,700.00	0.0270	ψο.σο	1 1/2 1	Ŭ	Ψ0.
	EMPLOYEES CREDIT	2	\$562,748.59	0.23%	\$0.00	NA	O	\$0.
	UNION	2	Ψ302,740.37	0.23 /0	Ψ0.00	1 17 1		Ψ0.
	ARIZONA STATE						H	
	CREDIT UNION	2	\$659,300.00	0.27%	\$0.00	NA	0	\$0.
	ASSOCIATED BANK,					 	H	
	NA	14	\$3,324,308.72	1.36%	\$0.00	NA	0	\$0.
	ATLANTIC PACIFIC						H	
	MORTGAGE	1	\$174,747.85	0.07%	\$0.00	NA	Λ	\$0.
	CORPORATION	1	\$174,747.05	0.0770	\$0.00	INA	U	Φ 0.
	AUBURNBANK	1	\$200,600,00	0.08% (0 00	NA	Λ	\$0
		1	\$200,600.00	0.08%	\$0.00	NA	U	\$0.
	AURORA FINANCIAL	4	\$1,148,173.45	0.47%	\$0.00	NA	0	\$0.
	GROUP INC.						H	
	BANCORPSOUTH	3	\$646,192.00	0.27%	\$0.00	NA	0	\$0.
	BANK		\$7.11.73 6.10	0.000		27.1		40
	BANK MUTUAL	2	\$544,736.10	0.22%	0 \$0.00	NA	O	\$0.
	BANK OF NEW	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.
	ORLEANS		ψ.17,000.00	0117,70	φσ.σσ	- 111	Ľ	Ψ0.
	BANK OF	1	\$222,935.00	0.09%	\$0.00	NA	0	\$0.
	SPRINGFIELD						Ш	
	BANK OF THE WEST	6	\$1,871,143.96	0.77% (\$0.00	NA	0	\$0.
	BAXTER CREDIT	1	\$190,510.00	0.08%	\$0.00	NA	$^{\circ}$	\$0.
	UNION	1	φ130,310.00	0.06%	\$0.00	INA	4	φ 0 .
	BELLCO CREDIT	1	\$201 <u>600 00</u>	0.000	\$0.00	NIA	$^{\circ}$	\$0
	UNION	1	\$201,600.00	0.08%	\$0.00	NA	V	\$0.
	BENCHMARK BANK	1	\$306,650.00	0.13%	\$0.00	NA	0	\$0.
	BENEFICIAL							
	MUTUAL SAVINGS	2	\$578,500.00	0.24%	\$0.00	NA	0	\$0.
	BANK		·					
	BLACKHAWK BANK	1	\$260,000.00	0.11% (\$0.00	NA	0	\$0.
	BLACKHAWK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	+ 5.00		Ħ	+ 0.
	COMMUNITY CREDIT	1	\$268,000.00	0.11%	\$0.00	NA	0	\$0.
	UNION	1	\$ 2 00,000.00	3.1170	1	1,171	Ĭ	Ψ0.
	BOEING EMPLOYEES						H	
	CREDIT UNION	4	\$1,036,000.00	0.43%	\$0.00	NA	0	\$0.
<u> </u>					1			

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BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.13%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,083,407.39	1.27%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$1,123,000.00	0.46%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$360,500.00	0.15%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$211,175.00	0.09%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	35	\$12,853,812.98	5.28%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$199,517.47	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,777,450.00	0.73%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC BANK	1	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$205,025.00	0.08%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$488,000.00	0.2%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$621,600.00	0.26%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$241,200.00	0.1%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,819.55	0.1%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
	CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHELSEA GROTON BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FINANCIAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON SAVINGS	CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK 1 CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHELSEA GROTON BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CHELSEA GROTON BANK CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FINANCIAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON SAVINGS 1	CREDIT UNION 1 \$306,100.00 BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING 10 \$3,083,407.39 BRYN MAWR TRUST COMPANY THE 4 \$1,123,000.00 CAMBRIDGE SAVINGS BANK 1 \$417,000.00 CARDINAL FINANCIAL FINANCIAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 1 \$360,500.00 CARNEGIE MORTGAGE, LLC 1 \$211,175.00 CARROLLTON BANK LOASTLE & COOKE MORTGAGE, LLC 1 \$230,000.00 CASTLE & COOKE MORTGAGE, LLC 1 \$230,000.00 CENTRAL BANK LILINOIS 1 \$199,517.47 CENTRAL BANK LILINOIS 1 \$1,777,450.00 CENTRAL ONE FEDERAL CREDIT LINION \$253,600.00 \$1,777,450.00 CENTRAL PACIFIC BANK LOASTRAL PACIFIC BANK 1 \$305,500.00 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING 2 \$488,000.00 CHELSEA GROTON BANK LOASTRAL PACIFIC BANK 1 \$223,000.00 CHERRY CREEK MORTGAGE COMPANY 2 \$488,000.00 CHERRY CREEK MORTGAGE COMPANY 2 \$621,600.00 CHERRY CREEK MORTGAGE COMPANY 1 \$209,000.00 <	CREDIT UNION 1	CREDIT UNION 1	CREDIT UNION	S00,100.00	REDIT UNION 1 \$306,100.00 0.13% 0 \$0.00 NA 0

CMG MORTGAGE, INC	13	\$4,357,900.00	1.79%	0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0 \$0.00	NA	0 \$0
COBALT MORTGAGE, INC.	10	\$2,872,510.00	1.18%	0 \$0.00	NA	0 \$0
COLE TAYLOR BANK	11	\$3,287,600.00	1.35%	0 \$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	2	\$760,000.00	0.31%			
COMMUNITY STATE BANK	1	\$188,978.98	0.08%	0 \$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$307,000.00	0.13%	0 \$0.00	NA	0 \$0
CUMANET, LLC	1	\$233,750.00	0.1%	0 \$0.00	NA	0 \$0
CUSO MORTGAGE CORPORATION	1	\$250,500.00	0.1%			
CUSO MORTGAGE, INC.	3	\$741,600.00	0.3%	0 \$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$436,000.00	0.18%	0 \$0.00	NA	0 \$0
DELTA COMMUNITY CREDIT UNION	2	\$405,289.36	0.17%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0 \$0.00	NA	0 \$0
DIME BANK	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.09%	0 \$0.00		
DUBUQUE BANK AND TRUST COMPANY	4	\$1,406,750.00	0.58%	0 \$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	0 \$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$185,600.00	0.08%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	2	\$623,000.00	0.26%	0 \$0.00	NA	0 \$0
ELEVATIONS CU	2	\$637,600.00	0.26%	0 \$0.00	NA	0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$616,000.00	0.25%		1	

IMPAC MORTGAGE								
FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$386,500.00	0.16%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$811,849.25	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	12	\$3,745,860.02	1.54%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,680,600.00	0.69%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$425,915.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$484,608.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$307,920.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$5,341,092.00	2.19%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC	1	\$624,146.63	0.26%					\$0
BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,450.00	0.72%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$250,362.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK	19	\$6,000,925.00	2.46%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,875,960.00	0.77%					\$0
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GATEWAY BUSINESS BANK	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$620,750.00	0.25%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$701,588.64	0.29%	0	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	2	\$628,200.00	0.26%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,002,000.00	0.41%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$241,850.00	0.1%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	5	\$1,389,800.00	0.57%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00						\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,258,200.00	0.93%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$211,300.00	0.09%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,943,100.00	0.8%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.
	BANK GATEWAY MORTGAGE CORPORATION GEO-CORP, INC. GESA CREDIT UNION GRAFTON SUBURBAN CREDIT UNION GREAT WESTERN BANK GUARANTED RATE, INC. GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND BANK HEARTLAND BANK HIWAY FEDERAL CREDIT UNION HOME LOAN CENTER, INC. IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK INVESTORS BANK IOWA BANKERS MORTGAGE CORPORATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT	BANK GATEWAY MORTGAGE CORPORATION GEO-CORP, INC. GESA CREDIT UNION GRAFTON SUBURBAN CREDIT UNION GREAT WESTERN BANK GUARANTED RATE, INC. GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND BANK HIWAY FEDERAL CREDIT UNION HOME LOAN CENTER, INC. IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK INVESTORS BANK I	BANK GATEWAY MORTGAGE CORPORATION GEO-CORP, INC. GESA CREDIT UNION GESA CREDIT UNION GRAFTON SUBURBAN CREDIT UNION GREAT WESTERN BANK GUARANTED RATE, INC. GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND BANK HIWAY FEDERAL CREDIT UNION HOME LOAN CENTER, INC. DAHO CENTRAL CREDIT UNION INDEPENDENT BANK I \$224,000.00 S1,389,800.00 INVESTORS BANK I \$232,000.00 KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK TUST LAKE MORTGAGE COMPANY INC. LAND MARK CREDIT LS23,000.00 LAND HOME FINANCIAL S23,000.00 LAND HOME FINANCIAL S23,000.00 S23,000.00 LAND HOME FINANCIAL S23,000.00 S23,000.00 S23,000.00 S241,300.00 S241,350.00 S241,350.00 S324,000.00 S324,000.	BANK GATEWAY MORTGAGE CORPORATION GEO-CORP, INC. GESA CREDIT UNION SUBURBAN CREDIT UNION GRATTON GEATWESTERN BANK GUARANTEED RATE, INC. GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND BANK HOME LOAN CENTER, INC. DIAHO CENTRAL CREDIT UNION HOME LOAN CORPORATION HOME LOAN CORPORATION BANK CORPORATION C	BANK GATEWAY MORTGAGE CORPORATION GEO-CORP, INC. GESA CREDIT UNION GEATWESTERN BANK GUARANTEED RATE, INC. GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND BANK HOME LOAN CENTER, INC. DIDAHO CENTRAL CREDIT UNION CREDIT UNION BANK BANK BANK CREDIT UNION CREDIT UNIO	BANK GATEWAY MORTGAGE CORPORATION GEO-CORP, INC. GESA CREDIT UNION GESA CREDIT UNION GRAFTON SUBURBAN CREDIT UNION GREAT WESTERN BANK GUARANTEED RATE, INC. GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE COMPANY HANNIBAL NATIONAL BANK HEARTLAND BANK HEARTLAND BANK HOME LOAN CENTER, INC. IDAHO CENTRAL CREDIT UNION SUBURDAN CREDIT 1 \$226,000.00 0.09% 0 \$0.00 \$	BANK 1 \$289,400.00 0.12%0 \$0.00 NA	BANK GATEWAY MORTGAGE CORPORATION GEO-CORP, INC. 1 \$417,000.00 0.19% 0 \$0.00 NA 0 GEO-CORP, INC. 1 \$417,000.00 0.17% 0 \$0.00 NA 0 GEO-CORP, INC. 1 \$417,000.00 0.17% 0 \$0.00 NA 0 GEAFTON SUBURBAN CREDIT 1 \$226,000.00 0.09% 0 \$0.00 NA 0 GRAFTON SUBURBAN CREDIT 1 \$226,000.00 0.09% 0 \$0.00 NA 0 GREAT WESTERN 1 \$200,000.00 0.08% 0 \$0.00 NA 0 GRAATON GRANTY TRUST 2 \$701,588.64 0.29% 0 \$0.00 NA 0 GUARANTY TRUST CORPORATION GUARDIAN MORTGAGE 4 \$1,002,000.00 0.41% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK 1 \$224,000.00 0.12% 0 \$0.00 NA 0 HEARTLAND BANK 1 \$377,000.00 0.15% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 1 \$191,000.00 0.08% 0 \$0.00 NA 0 HOME LOAN CENTER, INC. IDAHO CENTRAL CREDIT UNION 1 \$391,000.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$224,000.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$224,000.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$224,000.00 0.16% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$224,000.00 0.13% 0 \$0.00 NA 0 INDEPENDENT BANK 1 \$224,000.00 0.09% 0 \$0.00 NA 0 INDESTORS BANK 1 \$224,000.00 0.09% 0 \$0.00 NA 0 INVESTORS BANK 1 \$224,000.00 0.09% 0 \$0.00 NA 0 INVESTORS BANK 1 \$224,000.00 0.09% 0 \$0.00 NA 0 INVESTORS BANK 1 \$223,000.00 0.09% 0 \$0.00 NA 0 INA 0

LEADER BANK, N.A.	16	\$5,631,900.00	2.31%	0 \$0.00	NA	0 \$0.
LEADER MORTGAGE	4	\$1,323,000.00	0.54%	0 \$0.00	NA	0 \$0.
COMPANY INC.		Ψ1,323,000.00	0.5470	Ψ0.00	1171	Ψ0.
LOS ALAMOS	1	\$205,600.00	0.08%	0 \$0.00	NA	0 \$0.
NATIONAL BANK		. ,		<u> </u>		
LOS ANGELES POLICE FEDERAL	1	\$227,712.00	0.09%	0 \$0.00	NA	0 \$0.
CREDIT UNION	1	\$227,712.00	0.09%	\$0.00	INA	υ
MAGNA BANK	3	\$1,020,370.00	0.42%	0 \$0.00	NA	0 \$0.
MANSFIELD						
COOPERATIVE BANK	1	\$408,000.00	0.17%	0 \$0.00	NA	0 \$0.
MARBLEHEAD BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.
MASON-MCDUFFIE						
MORTGAGE	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.
CORPORATION						
MAVERICK FUNDING	1	\$229,400.00	0.09%	0 \$0.00	NA	0 \$0.
CORP.		·				
MEMBER HOME LOAN, L.L.C.	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.
MEMBERS						
MORTGAGE	2	\$474,000.00	0.19%	0 \$0.00	NA	0 \$0.
COMPANY INC.		, ,	3123,1			
MERCHANTS BANK,						
NATIONAL	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.
ASSOCIATION						
MERIWEST		*	0.44.64			0 00
MORTGAGE	3	\$989,000.00	0.41%	0 \$0.00	NA	0 \$0.
COMPANY, LLC MI FINANCIAL						
CORPORATION	1	\$260,000.00	0.11%	0 \$0.00	NA	0 \$0.
MIDWEST						
COMMUNITY BANK	1	\$295,000.00	0.12%	0 \$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$234,000.00	0.1%	0 \$0.00	NA	0 \$0.
MLD MORTGAGE,	3	\$862,750.00	0.35%	0 \$0.00	NA	0 \$0.
INC.	3	Ψ802,730.00	0.33 //	0 \$0.00	, IVA	U \$0.
MORTGAGE	4	\$1,223,000.00	0.5%	0 \$0.00	NA	0 \$0.
AMERICA, INC.		+ -,=== ,====		1		1
MORTGAGE SOLUTIONS OF CO,	2	\$392,368.00	0.16%	\$0.00	NT A	0 \$0.
LLC	2	\$39 2, 308.00	0.10%	\$0.00	NA NA	\$0.
MOUNTAIN						
AMERICA CREDIT	2	\$712,000.00	0.29%	0 \$0.00	NA	0 \$0.
UNION		. , ,				
NEIGHBORHOOD						
MORTGAGE	1	\$257,000.00	0.11%	0 \$0.00	NA	0 \$0.
SOLUTIONS, LLC						
NEW PENN	3	\$877,300.00	0.36%	0 \$0.00	NA	0 \$0.
FINANCIAL, LLC		,				·

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NORTHAMPTON COOPERATIVE BANK	1	\$329,000.00	0.14%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$573,000.00	0.24%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$973,850.00	0.4%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	6	\$1,855,850.00	0.76%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$696,000.00	0.29%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.
 OPES ADVISORS, INC	10	\$4,594,900.00	1.89%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$181,608.00	0.07%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$363,500.00	0.15%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$377,900.00	0.16%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$955,320.14	0.39%	0	\$0.00	NA	0	\$0.
 PEOPLES BANK	3	\$1,066,000.00	0.44%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,650,300.00	1.91%	0	\$0.00	NA	О	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
 PROVIDENCE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.

UNION								
PURDUE FEDERAL CREDIT UNION	1	\$222,750.00	0.09%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$741,200.00	0.3%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$370,676.98	0.15%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$257,500.00	0.11%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,873,575.11	2%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$206,425.53	0.08%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	22	\$7,899,077.00	3.24%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$207,500.00	0.09%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,036,933.08	0.43%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,609,000.00	0.66%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
SEAMEN'S BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE								
SHREWSBURY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$971,500.00	0.4%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00					Ц	
 ST. MARYS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	5	\$1,148,400.00	0.47%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$1,073,400.00	0.44%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$335,800.00	0.14%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$597,834.27	0.25%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$264,480.00	0.11%	0	\$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$769,500.00	0.32%	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	3	\$978,210.00	0.4%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$200,000.00						\$0.
THE FIRST STATE BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.

THE GOLDEN 1 CREDIT UNION	1	\$315,000.00	0.13%	0 \$0.00	NA	0 \$0
THE PARK BANK	4	\$1,078,990.00	0.44%	0 \$0.00	NA	0 \$0
THINK MUTUAL BANK	2	\$418,000.00	0.17%	0 \$0.00		
TINKER FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0 \$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	2	\$557,484.76	0.23%	0 \$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$629,750.00	0.26%	0 \$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$227,300.00	0.09%	0 \$0.00) NA	0 \$0
UMPQUA BANK	3	\$819,500.00	0.34%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	3	\$1,228,000.00	0.5%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	2	\$530,000.00	0.22%	0 \$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$281,700.00	0.12%	0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$763,210.00	0.31%	0 \$0.00) NA	0 \$0
UNIVERSAL BANK FSB	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0
UNIVEST BANK AND TRUST CO.	3	\$670,200.00	0.28%	0 \$0.00	NA	0 \$0
VALLEY NATIONAL BANK	8	\$2,305,000.00	0.95%	0 \$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.13%	0 \$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,647.75	0.1%	0 \$0.00) NA	0 \$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$2,020,000.00	0.83%	0 \$0.00) NA	0 \$0
W.R. STARKEY MORTGAGE, LLP	1	\$186,300.00	0.08%	0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00) NA	0 \$0
WAUKESHA STATE BANK	1	\$344,000.00	0.14%	0 \$0.00	NA	0 \$0
WELLS FARGO BANK, N.A.	5	\$2,507,970.46	1.03%	0 \$0.00	NA	0 \$0

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	WESCOM CENTRAL CREDIT UNION	2	\$370,318.72	0.15% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	4	\$847,649.00	0.35% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$186,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$257,350.00	0.11% 0	\$0.00	NA 0	\$0.
	Unavailable	184	\$60,024,401.95	24.63% 0	\$0.00	NA 0	\$0.
Total		797	\$243,665,281.12	100% 0	\$0.00	0	\$0.
31417BH91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$539,250.00	0.22% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.15% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$907,819.21	0.36% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$425,250.00	0.17% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.08% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	2	\$570,100.00	0.23% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,360.00	0.08% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	3	\$881,115.38	0.35% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	2	\$432,848.24	0.17% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$813,400.00	0.33% 0	\$0.00	NA 0	\$0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,909.08	0.21% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,691,500.00	0.68% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	2	\$728,000.00	0.29% 0	\$0.00	NA 0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$301,450.00	0.12% 0	\$0.00	NA 0	\$0.

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ANCHORBANK FSB	4	\$1,061,000.00	0.43%	0 \$0.00	NA	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Γ 1	\$302,000.00	0.12%	\$0.00	NA	\$0.
ASSOCIATED BANK NA	, 17	\$4,160,963.82	1.67%	\$0.00	NA	\$0.
AUBURNBANK	1	\$378,300.00	0.15%	0 \$0.00	NA	\$0.
AURORA FINANCIA GROUP INC.	L 2	\$412,975.00	0.17%	\$0.00	NA	\$0.
AVIDIA BANK	1	\$202,500.00	0.08%	0 \$0.00	NA	\$0.
BANCORPSOUTH BANK	11	\$2,517,200.00	1.01%	\$0.00	NA	\$0.
BANK MUTUAL	5			· ·		1 -
BANK OF HAWAII	2	\$536,500.00	t			
BANK OF STANLY	1	·			1	1
BANK OF THE WEST	5	\$1,569,700.00	0.63%	0 \$0.00	NA	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	\$0.00	NA	\$0.
BAXTER CREDIT UNION	2	\$617,700.00	0.25%	\$0.00	NA	\$0.
BAY FEDERAL CREDIT UNION	2	\$592,500.00	0.24%	\$0.00	NA	\$0.
BELLCO CREDIT UNION	1	\$241,500.00	0.1%	\$0.00	NA	\$0.
BELLWETHER COMMUNITY CREDI UNION	IT 1	\$200,000.00	0.08%	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$318,000.00	0.13%	0 \$0.00	NA	\$0.
BLACKHAWK BANK	1	\$207,000.00	0.08%	0 \$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDI UNION	T 1	\$249,000.00	0.1%	\$0.00	NA	\$0.
BOEING EMPLOYEE CREDIT UNION	S 3	\$756,000.00	0.3%	\$0.00	NA	\$0.
BOULDER VALLEY CREDIT UNION	1	\$321,300.00	0.13%	\$0.00	NA	\$0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDIN	10	\$3,468,225.00	1.39%	\$0.00	NA	\$0.
BUSEY BANK	1	\$231,200.00	0.09%	0 \$0.00	NA	\$0.
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00		
CARROLLTON BANK		+,	0.08%	0 \$0.00	NA	\$0.
CASHCALL, INC.	27	\$9,631,000.00	3.87%	0 \$0.00	NA	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.11%	\$0.00	NA	\$0.

CBC FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0 \$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.08%	0 \$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$216,790.88	0.09%	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$525,044.57	0.21%	0 \$0.00) NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$382,000.00	0.15%	0 \$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	4	\$1,105,350.00	0.44%	0 \$0.00) NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$415,274.40	0.17%	0 \$0.00) NA	0	\$0
CLINTON SAVINGS BANK	1	\$307,575.66	0.12%	0 \$0.00	NA	0	\$0.
CMG MORTGAGE, INC	10	\$3,373,500.00	1.35%	0 \$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	16	\$5,192,655.00	2.08%	0 \$0.00	NA	0	\$0.
COLE TAYLOR BANK	6	\$1,368,500.00	0.55%	0 \$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$199,000.00	0.08%				\$0.
COVANTAGE CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.
CREDIT UNION OF COLORADO	2	\$384,000.00	0.15%	0 \$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$288,000.00	0.12%	0 \$0.00) NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.1%	0 \$0.00) NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$188,000.00	0.08%	0 \$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	3	\$587,859.87	0.24%	0 \$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1%	0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$377,252.01	0.15%	0 \$0.00) NA	0	\$0.
	2	\$457,600.00	0.18%	0 \$0.00	NA	0	\$0.
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DHI MORTGAGE COMPANY, LTD.								
DUBUQUE BANK AND TRUST COMPANY	8	\$2,862,620.00	1.15%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$1,561,753.83	0.63%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$331,200.00	0.13%	0	\$0.00			
ELEVATIONS CU	6	\$2,156,912.45	0.87%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$362,500.00	0.15%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$212,350.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$538,950.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$685,473.71	0.28%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$378,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,831.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$861,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	5	\$2,355,275.27	0.95%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	8	\$2,094,725.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$1,016,215.00	0.41%	0	\$0.00	NA	0	\$0.
	4	\$1,318,267.00	0.53%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	1	\$205,500.00	0.08%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$221,750.00	0.09%	0 \$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$520,769.00	0.21%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	10	\$3,096,800.00	1.24%	0 \$0.00	NA	0 \$0
FIRST REPUBLIC BANK	6	\$2,355,190.68	0.95%			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,655,200.00	1.07% (0 \$0.00	NA	0 \$0
FIRSTRUST SAVINGS BANK	2	\$593,000.00	0.24%	0 \$0.00	NA	0 \$0
FORWARD FINANCIAL BANK SSB	2	\$598,500.00	0.24%	0 \$0.00	NA	0 \$0
FREMONT BANK	28	\$8,775,106.00	3.52%	0 \$0.00	NA	0 \$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,598,850.00	0.64%			
GATEWAY BUSINESS BANK	2	\$460,000.00	0.18%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$552,350.00	0.22% (0 \$0.00	NA	0 \$0
GESA CREDIT UNION	1	\$229,190.86	0.09%	0 \$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$472,555.00	0.19%	0 \$0.00	NA	0 \$0
GMFS, LLC	1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0
GREAT WESTERN BANK	1	\$417,000.00	0.17%			
GREENWOOD CREDIT UNION	1	\$202,500.00	0.08%	0 \$0.00	NA	0 \$0
GUARANTEED RATE, INC.	3	\$895,480.24	0.36%	0 \$0.00	NA	0 \$0
GUARANTY TRUST CORPORATION	1	\$236,000.00	0.09%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE	4	\$1,141,800.00	0.46%	0 \$0.00	NA	0 \$0

COMPANY INC.							
HEARTLAND BANK	1	\$314,900.00	0.13%	0 \$	0.00 N.	A (\$0
HOLYOKE CREDIT UNION	1	\$225,000.00	0.09%	0 \$	0.00 N	A (\$0
HOME LOAN CENTER, INC.	1	\$385,000.00	0.15%	0 \$	0.00 N	Α(\$0
HONOLULU HOMELOANS, INC.	2	\$898,000.00	0.36%	0 \$	0.00 N.	A (\$0
ILLINOIS NATIONAL BANK	1	\$196,465.00	0.08%	0 \$	0.00 N	A (\$0.
INVESTORS BANK	3	\$874,000.00	0.35%	0 \$	0.00 N.	A (\$0.
KINECTA FEDERAL CREDIT UNION	10	\$3,039,550.00	1.22%	0 \$		A (
LAKE FOREST BANK & TRUST	3	\$898,000.00	0.36%	0 \$	0.00 N.	A (\$0
LAKE MORTGAGE COMPANY INC.	1	\$257,000.00	0.1%	0 \$	0.00 N.	A (\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,009,650.00	0.81%	0 \$	0.00 N	A (\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0 \$	0.00 N	Α(\$0.
LBS FINANCIAL CREDIT UNION	1	\$384,000.00	0.15%	0 \$	0.00 N.	Α(\$0.
LEADER BANK, N.A.	17	\$5,224,643.42	2.1%	0 \$	0.00 N.	A (\$0.
LEADER MORTGAGE COMPANY INC.	3	\$1,120,000.00	0.45%	0 \$	0.00 N	A (\$0.
LOS ALAMOS NATIONAL BANK	1	\$254,600.00	0.1%	0 \$	0.00 N.	A (\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0 \$		A (
MARQUETTE BANK	1	\$269,700.00	0.11%	0 \$	0.00 N.	A (\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$425,200.00	0.17%	0 \$	0.00 N.	A (\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0 \$	0.00 N	A (\$0
MAVERICK FUNDING CORP.	1	\$364,500.00	0.15%	0 \$	0.00 N	A (\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$281,000.00	0.11%	0 \$	0.00 N.	A (\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0 \$	0.00 N	A (\$0
	3	\$1,185,500.00	0.48%	0 \$	0.00 N.	A (\$0.

MERIWEST MORTGAGE COMPANY, LLC						
MIDLAND STATES BANK	2	\$405,500.00	0.16%	\$0.00	NA	\$0.
MIDWESTONE BANK	1	\$189,500.00	0.08%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$446,150.00	0.18%			
MISSOULA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.
MLD MORTGAGE, INC.	5	\$1,614,800.00	0.65%	\$0.00	NA	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,400.00	0.08%	\$0.00	NA	\$0.
NEW PENN FINANCIAL, LLC	4	\$1,173,800.00	0.47%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.08%	\$0.00	NA	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,365,000.00	0.55%	\$0.00	NA	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$762,125.00	0.31% (\$0.00	NA	\$0.
OLD FORT BANKING COMPANY	2	\$505,000.00	0.2%	\$0.00	NA	\$0.
OPES ADVISORS, INC	7	\$2,976,100.00	1.19% (\$0.00	NA	\$0.
ORRSTOWN BANK	1	\$251,644.93	0.1%	\$0.00	NA	\$0.
PATELCO CREDIT UNION	1	\$383,950.00	0.15%	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.
PENNYMAC CORP.	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	6	\$1,280,258.80	0.51%	\$0.00	NA	\$0.
PEOPLES BANK	2	\$490,000.00	0.2%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,387,922.00	1.76% (\$0.00	NA	\$0.
PMAC LENDING SERVICES, INC.	1	\$191,500.00	0.08%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$196,400.00	0.08%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$324,952.92	0.13%	\$0.00	NA	\$0.
	2	\$605,650.00	0.24%	\$0.00	NA	\$0.

PREMIER AMERICA CREDIT UNION								
PRIMEWEST MORTGAGE CORPORATION	2	\$444,900.00	0.18%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$1,328,000.00	0.53%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$181,225.00				NA	0	\$0
RABOBANK, N.A.	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$197,000.00						
REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,082,250.00	0.84%	0	\$0.00	NA	0	\$0
REDWOOD CAPITAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,493,554.00	1.4%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	29	\$10,788,250.00	4.33%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$251,920.00	0.1%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$528,395.89				NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,103,851.68	0.44%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,783,900.00	1.12%	0	\$0.00	NA	0	\$0
SIR FEDERAL CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$1,019,950.00	0.41%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0

ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$267,000.00	0.11%	\$0.00	NA	0 \$0.
ST. MARYS BANK	2	\$515,300.00	0.21%	0 \$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$382,000.00				
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	2	\$513,100.00	0.21%	\$0.00	NA	0 \$0.
STEARNS LENDING, INC.	1	\$412,000.00	0.17%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	3	\$714,847.47	0.29%	\$0.00	NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$581,000.00	0.23%	\$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	4	\$947,010.00	0.38%	\$0.00	NA	0 \$0.
SWBC MORTGAGE	4	\$996,500.00	0.4%	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$295,000.00	0.12%	\$0.00	NA	0 \$0.
THE CALIFORNIA CREDIT UNION	4	\$1,044,400.00	0.42%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$411,600.00	0.17%	\$0.00	NA	0 \$0.
THE PARK BANK	3	\$939,525.00	0.38%	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$413,000.00			NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$686,553.61	0.28%	\$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	4	\$1,052,250.00	0.42%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$522,500.00	0.21%	\$0.00		
UMPQUA BANK	3	\$864,160.00	0.35%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$683,200.00	0.27%	\$0.00		
UNITED BANK OF UNION	2	\$382,200.00	0.15%	\$0.00		
UNITY BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.

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	UNIVEST BANK AND TRUST CO.	2	\$576,000.00	0.23% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	5	\$1,473,500.00	0.59% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$725,000.00	0.29% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	_1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$284,800.00	0.11% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,036,900.00	0.82% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$537,000.00	0.22% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$705,850.00	0.28% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$716,250.00	0.29% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	8	\$4,589,623.37	1.84% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	3	\$1,014,000.00	0.41% 0	\$0.00	NA 0	\$0.
	WILSHIRE STATE BANK	1	\$413,416.68	0.17% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.
	Unavailable	172	\$55,397,345.90	22.24% 0	\$0.00	NA 0	\$0.
Total		809	\$249,054,586.69	100% 0	\$0.00	0	\$0.
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31417BHA8	ASSOCIATED BANK, NA	1	\$276,885.71	2.95% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$315,884.35	3.37% 0	\$0.00	NA 0	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$338,551.37	3.61% 0	\$0.00	NA 0	\$0.
	CLINTON SAVINGS BANK	1	\$275,227.12	2.93% 0	\$0.00	NA 0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$400,778.26	4.27% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$297,794.92	3.18% 0	\$0.00	NA 0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$411,743.06	4.39% 0	\$0.00	NA 0	\$0

	GEORGETOWN SAVINGS BANK	1	\$245,716.50	2.62%	\$0.00	NA	0	\$0.
	GRANITE STATE CREDIT UNION	1	\$243,854.82	2.6%	\$0.00	NA	0	\$0.
	IBERIABANK MORTGAGE COMPANY	1	\$216,222.01	2.31%	\$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,641.15	1.99% (\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$339,558.57	3.62%	\$0.00	NA	0	\$0.
	METRO CREDIT UNION	8	\$1,585,567.05	16.91%	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$197,427.72	2.11% (\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	1	\$197,427.72	2.11%	\$0.00	NA	0	\$0.
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$179,719.22	1.92% (\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	3	\$563,005.12	6% (\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$456,058.03	4.86%	\$0.00	NA	0	\$0.
	Unavailable	8	\$2,650,032.68	28.25% (\$0.00	NA	0	\$0.
Total		35	\$9,378,095.38	100%	\$0.00		0	\$0.
31417BHB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,393,300.00	0.56% (\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,700.00	0.16% (\$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$909,150.00	0.36%	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,200.00	0.1%	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.
	AMERICAN FINANCIAL	2	\$509,343.62	0.2%	\$0.00	NA	0	\$0.

RESOURCES, INC.								
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$500,920.31	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$461,200.00	0.18%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$401,700.00	0.16%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	10	\$2,298,437.59	0.92%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,372.23	0.12%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$1,145,900.00	0.46%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$175,135.00	0.07%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	17	\$4,362,926.65	1.75%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$964,695.76	0.39%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$1,409,300.00	0.56%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$879,282.68	0.35%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,125.00	0.31%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$751,000.00	0.3%	0	\$0.00		Ш	\$0.
BUSEY BANK	2	\$448,100.00	0.18%	0	\$0.00	NA	0	\$0.

CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.
CAPE COD FIVE CENTS SAVING BANK	;	\$1,390,447.12	0.56%	\$0.00	NA	0 \$0.
CARROLLTON I	BANK 1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.
CASHCALL, INC	C. 46	\$14,036,643.00	5.62%	0 \$0.00	NA	0 \$0.
CASTLE & COO MORTGAGE, LL		\$199,768.07	0.08%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	\$0.00	NA	0 \$0.
CENTRAL PACII HOME LOANS	FIC 1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.
CHERRY CREEK MORTGAGE COMPANY	9	\$2,462,483.00	0.99%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,222,504.00	0.49%	\$0.00	NA	0 \$0.
CITIZENS UNIO SAVINGS BANK		\$298,717.47	0.12%	\$0.00	NA	0 \$0.
CLINTON SAVIN BANK	NGS 2	\$697,243.22	0.28%	\$0.00	NA	0 \$0.
CMG MORTGAC INC	SE, 10	\$2,540,250.00	1.02%	\$0.00	NA	0 \$0.
COBALT MORTO INC.	GAGE, 12	\$3,194,265.00	1.28%	\$0.00	NA	0 \$0.
COLE TAYLOR	BANK 17	\$4,553,256.00	1.82%	0 \$0.00	NA	0 \$0.
COLUMBIA CRE Union	EDIT 1	\$234,700.00	0.09%	\$0.00	NA	0 \$0.
COMMUNITY ST BANK	ΓATE 1	\$199,200.00	0.08%	\$0.00	NA	0 \$0.
CONTINENTAL LOANS INC.	HOME 1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.
CORNERSTONE MORTGAGE INC	4	\$670,000.00	0.27%	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,500.00	0.07%	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.
DEAN COOPERA BANK	ATIVE 1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.
DESERT SCHOO FEDERAL CRED UNION		\$2,078,577.66	0.83%	\$0.00	NA	0 \$0.
DFCU FINANCIA	AL 6	\$1,303,700.00	0.52%	0 \$0.00	NA	0 \$0.
	1	\$178,372.00	0.07%	\$0.00	NA	0 \$0.

5	\$1,122,000.00	0.45%	0	\$0.00	NA	0	\$0.
1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.
6	\$1,845,377.00	0.74%	0	\$0.00	NA	0	\$0.
2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.
4	\$1,109,000.00	0.44%	0	\$0.00	NA	0	\$0.
1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
2	\$583,829.99	0.23%	0	\$0.00	NA	0	\$0.
3	\$952,000.00	0.38%	0	\$0.00	NA	0	\$0.
3	\$914,700.00	0.37%	0	\$0.00	NA	0	\$0.
11	\$2,820,750.00	1.13%	0	\$0.00	NA	0	\$0.
2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.
2	\$710,500.00	0.28%	0	\$0.00	NA	0	\$0.
3	\$855,000.00	0.34%	0	\$0.00	NA	0	\$0.
1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
2	\$494,710.00	0.2%	0	\$0.00	NA	0	\$0.
2	\$507,819.70	0.2%	0	\$0.00	NA	0	\$0.
1	\$313,321.38	0.13%	0	\$0.00	NA	0	\$0.
2	\$716,000.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$203,125.00	0.08%	0	\$0.00	NA	0	\$0.
	1 6 2 4 1 2 3 3 1 1 2 2 1 1 2 2	1 \$218,000.00 6 \$1,845,377.00 2 \$676,000.00 4 \$1,109,000.00 1 \$195,000.00 2 \$583,829.99 3 \$952,000.00 3 \$914,700.00 2 \$665,000.00 1 \$2,820,750.00 2 \$665,000.00 2 \$710,500.00 3 \$855,000.00 1 \$198,000.00 2 \$494,710.00 2 \$507,819.70 1 \$313,321.38 2 \$716,000.00	1 \$218,000.00 0.09% 6 \$1,845,377.00 0.74% 2 \$676,000.00 0.27% 4 \$1,109,000.00 0.44% 1 \$195,000.00 0.08% 2 \$583,829.99 0.23% 3 \$952,000.00 0.38% 3 \$914,700.00 0.37% 11 \$2,820,750.00 1.13% 2 \$665,000.00 0.27% 1 \$244,000.00 0.1% 2 \$710,500.00 0.28% 3 \$855,000.00 0.34% 1 \$198,000.00 0.08% 2 \$494,710.00 0.2% 2 \$507,819.70 0.2% 1 \$313,321.38 0.13% 2 \$716,000.00 0.29%	1 \$218,000.00 0.09% 0 6 \$1,845,377.00 0.74% 0 2 \$676,000.00 0.27% 0 4 \$1,109,000.00 0.44% 0 1 \$195,000.00 0.08% 0 2 \$583,829.99 0.23% 0 3 \$952,000.00 0.38% 0 3 \$914,700.00 0.37% 0 11 \$2,820,750.00 1.13% 0 2 \$665,000.00 0.27% 0 1 \$244,000.00 0.1% 0 2 \$710,500.00 0.28% 0 3 \$855,000.00 0.34% 0 1 \$198,000.00 0.08% 0 2 \$494,710.00 0.2% 0 2 \$507,819.70 0.2% 0 1 \$313,321.38 0.13% 0	1 \$218,000.00 0.09% 0 \$0.00 6 \$1,845,377.00 0.74% 0 \$0.00 2 \$676,000.00 0.27% 0 \$0.00 4 \$1,109,000.00 0.44% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 2 \$583,829.99 0.23% 0 \$0.00 3 \$952,000.00 0.38% 0 \$0.00 3 \$914,700.00 0.37% 0 \$0.00 11 \$2,820,750.00 1.13% 0 \$0.00 2 \$665,000.00 0.27% 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 2 \$710,500.00 0.28% 0 \$0.00 3 \$855,000.00 0.34% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 2 \$494,710.00 0.2% 0 \$0.00 2 \$507,819.70 0.2% 0 \$0.00 2 \$716,000.00 0.29% 0 \$0.00 2 \$716,000.00 0.29% 0 \$0.00	1 \$218,000.00 0.09% 0 \$0.00 NA 6 \$1,845,377.00 0.74% 0 \$0.00 NA 2 \$676,000.00 0.27% 0 \$0.00 NA 4 \$1,109,000.00 0.44% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 2 \$583,829.99 0.23% 0 \$0.00 NA 3 \$952,000.00 0.38% 0 \$0.00 NA 3 \$914,700.00 0.37% 0 \$0.00 NA 11 \$2,820,750.00 1.13% 0 \$0.00 NA 2 \$665,000.00 0.27% 0 \$0.00 NA 11 \$244,000.00 0.1% 0 \$0.00 NA 2 \$710,500.00 0.28% 0 \$0.00 NA 3 \$855,000.00 0.34% 0 \$0.00 NA 1 \$198,000.00 0.08% 0 \$0.00 NA 2 \$494,710.00 0.2% 0 \$0.00 NA 2 \$507,819.70 0.2% 0 \$0.00 NA 2 \$716,000.00 0.29% 0 \$0.00 NA	1 \$218,000.00 0.09% 0 \$0.00 NA 0 6 \$1,845,377.00 0.74% 0 \$0.00 NA 0 2 \$676,000.00 0.27% 0 \$0.00 NA 0 4 \$1,109,000.00 0.44% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 2 \$583,829.99 0.23% 0 \$0.00 NA 0 3 \$952,000.00 0.38% 0 \$0.00 NA 0 3 \$914,700.00 0.37% 0 \$0.00 NA 0 11 \$2,820,750.00 1.13% 0 \$0.00 NA 0 2 \$665,000.00 0.27% 0 \$0.00 NA 0 1 \$244,000.00 0.1% 0 \$0.00 NA 0 2 \$710,500.00 0.28% 0 \$0.00 NA 0 3 \$855,000.00 0.34% 0 \$0.00 NA 0 2 \$710,500.00 0.34% 0 \$0.00 NA 0 2 \$710,500.00 0.28% 0 \$0.00 NA 0 2 \$710,500.00 0.28% 0 \$0.00 NA 0 3 \$855,000.00 0.34% 0 \$0.00 NA 0 2 \$710,500.00 0.28% 0 \$0.00 NA 0 2 \$710,500.00 0.28% 0 \$0.00 NA 0 3 \$855,000.00 0.34% 0 \$0.00 NA 0 2 \$710,500.00 0.28% 0 \$0.00 NA 0 3 \$710,500.00 0.28% 0 \$0.00 NA 0 4 \$710,000 0.28% 0 \$0.00 NA 0 5 \$710,500.00 0.28% 0 \$0.00 NA 0

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1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.
2	\$516,229.74	0.21%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
5	\$1,616,540.57	0.65%	0	\$0.00	NA	0	\$0.
5	\$1,121,295.11	0.45%	0	\$0.00	NA	0	\$0.
K 22	\$6,212,434.94	2.49%	0	\$0.00	NA	0	\$0.
	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$221,584.29	0.09%	0	\$0.00	NA	0	\$0.
GS 1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
4	\$628,013.07	0.25%	0	\$0.00	NA	0	\$0.
26	\$7,346,756.89	2.94%	0	\$0.00	NA	0	\$0.
4	\$1,139,900.00	0.46%	0	\$0.00	NA	0	\$0.
ESS 1	\$258,500.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$176,506.27	0.07%	0	\$0.00	NA	0	\$0.
4	\$1,038,030.00	0.42%	0	\$0.00	NA	0	\$0.
	\$336,853.74	0.13%	0	\$0.00	NA	0	\$0.
2	\$497,678.50	0.2%	0	\$0.00	NA	0	\$0.
ΓE, 1	\$415,235.19	0.17%	0	\$0.00	NA	0	\$0.
Γ 1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
Γ 4	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.
8	\$1,975,720.20	0.79%	0	\$0.00	NA	0	\$0.
E 7	\$2,079,591.70	0.83%	0	\$0.00	NA	0	\$0.
	E 1 5 5 K 222 K 1 GS 1 4 26 4 T 1 T 4 8 F 5	2 \$516,229.74 3 1 \$417,000.00 5 \$1,616,540.57 5 \$1,121,295.11 K 22 \$6,212,434.94 K 1 \$221,584.29 GS 1 \$417,000.00 4 \$628,013.07 26 \$7,346,756.89 4 \$1,139,900.00 ESS 1 \$258,500.00 1 \$176,506.27 4 \$1,038,030.00 1 \$336,853.74 2 \$497,678.50 FE, 1 \$415,235.19 T 1 \$235,000.00 T 4 \$864,000.00	2 \$516,229.74 0.21% 3 \$1,616,540.57 0.65% 5 \$1,616,540.57 0.65% 5 \$1,121,295.11 0.45% K 22 \$6,212,434.94 2.49% K 1 \$2212,000.00 0.08% GS 1 \$417,000.00 0.17% 4 \$628,013.07 0.25% 26 \$7,346,756.89 2.94% 4 \$1,139,900.00 0.46% GSS 1 \$258,500.00 0.1% 1 \$176,506.27 0.07% 4 \$1,038,030.00 0.42% 1 \$336,853.74 0.13% 2 \$497,678.50 0.2% FE, 1 \$415,235.19 0.17% T 4 \$864,000.00 0.35% 8 \$1,975,720.20 0.79%	2 \$516,229.74 0.21% 0 3 \$1,616,540.57 0.65% 0 5 \$1,121,295.11 0.45% 0 K 22 \$6,212,434.94 2.49% 0 K 1 \$221,584.29 0.09% 0 GS 1 \$417,000.00 0.17% 0 4 \$628,013.07 0.25% 0 4 \$1,139,900.00 0.46% 0 5 \$1,121,956.27 0.07% 0 4 \$1,038,030.00 0.42% 0 1 \$336,853.74 0.13% 0 1 \$336,853.74 0.13% 0 1 \$235,000.00 0.09% 0 T 4 \$864,000.00 0.35% 0	2 \$516,229.74 0.21% 0 \$0.00 5 \$1,616,540.57 0.65% 0 \$0.00 5 \$1,121,295.11 0.45% 0 \$0.00 K 22 \$6,212,434.94 2.49% 0 \$0.00 K 1 \$212,000.00 0.08% 0 \$0.00 K 21 \$221,584.29 0.09% 0 \$0.00 GS 1 \$417,000.00 0.17% 0 \$0.00 4 \$628,013.07 0.25% 0 \$0.00 4 \$1,139,900.00 0.46% 0 \$0.00 4 \$1,139,900.00 0.46% 0 \$0.00 1 \$176,506.27 0.07% 0 \$0.00 1 \$176,506.27 0.07% 0 \$0.00 1 \$336,853.74 0.13% 0 \$0.00 1 \$336,853.74 0.13% 0 \$0.00 T 4 \$415,235.19 0.17% 0 \$0.00 T 4 \$864,000.00 0.35% 0 \$0.00 T 4 \$864,000.00 0.35% 0 \$0.00 T 4 \$864,000.00 0.35% 0 \$0.00	2 \$516,229.74 0.21% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 5 \$1,616,540.57 0.65% 0 \$0.00 NA 5 \$1,121,295.11 0.45% 0 \$0.00 NA K 22 \$6,212,434.94 2.49% 0 \$0.00 NA C 1 \$221,584.29 0.09% 0 \$0.00 NA C 1 \$221,584.29 0.09% 0 \$0.00 NA C 1 \$417,000.00 0.17% 0 \$0.00 NA C 1 \$417,000.00 0.17% 0 \$0.00 NA C 26 \$7,346,756.89 2.94% 0 \$0.00 NA C 3 \$1,139,900.00 0.46% 0 \$0.00 NA C 3 \$1,139,900.00 0.46% 0 \$0.00 NA C 4 \$1,139,900.00 0.46% 0 \$0.00 NA C 5 \$1,121,295.11 0.45% 0 \$0.00 NA C 6 \$1,139,900.00 0.46% 0 \$0.00 NA C 7 \$1,038,030.00 0.42% 0 \$0.00 NA C 8 \$1,038,030.00 0.42% 0 \$0.00 NA C 9 \$497,678.50 0.2% 0 \$0.00 NA C 1 \$235,000.00 0.09% 0 \$0.00 NA C 1 \$864,000.00 0.35% 0 \$0.00 NA	2 \$516,229.74 0.21% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 5 \$1,616,540.57 0.65% 0 \$0.00 NA 0 5 \$1,121,295.11 0.45% 0 \$0.00 NA 0 K 22 \$6,212,434.94 2.49% 0 \$0.00 NA 0 C 1 \$2212,000.00 0.08% 0 \$0.00 NA 0 GS 1 \$417,000.00 0.17% 0 \$0.00 NA 0 4 \$628,013.07 0.25% 0 \$0.00 NA 0 26 \$7,346,756.89 2.94% 0 \$0.00 NA 0 4 \$1,139,900.00 0.46% 0 \$0.00 NA 0 3SS 1 \$258,500.00 0.1% 0 \$0.00 NA 0 1 \$176,506.27 0.07% 0 \$0.00 NA 0 1 \$336,853.74 0.13% 0 \$0.00 NA 0 1 \$336,853.74 0.13% 0 \$0.00 NA 0 T \$4 \$864,000.00 0.35% 0 \$0.00 NA 0 T \$4 \$864,000.00 0.35% 0 \$0.00 NA 0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,901.58	0.09%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	10	\$2,521,050.00	1.01%	0	\$0.00	NA	0	\$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,213,072.64	0.49%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	5	\$1,683,000.00	0.67%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00						
JAMES B. NUTTER AND COMPANY	2	\$680,550.00	0.27%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,196.28	0.07%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,346,800.00	0.94%	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$219,068.93	0.09%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,254,400.00	0.5%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$621,351.68	0.25%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	12	\$3,374,800.00	1.35%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$456,100.00	0.18%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$415,217.28	0.17%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1							
				_			_	

MEMBERS MORTGAGE COMPANY INC.	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$275,800.00	0.11%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	20	\$4,531,794.33	1.81%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$574,250.00	0.23%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	7	\$2,161,071.22	0.86%	0	\$0.00	NA	0	\$0.
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$361,500.00	0.14%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$456,600.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,400.00	0.1%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF OHIO	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,400.00	0.08%	0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$473,984.31	0.19%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,000.00			\$0.00			\$0.
COLOTIONO, LLC						l		

NEW PENN FINANCIAL, LLC	9	\$2,585,294.00	1.03%	0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$415,270.60	0.17%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$256,700.00						\$0.
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$804,572.04	0.32%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	4	\$1,323,117.00	0.53%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	6	\$2,057,655.00	0.82%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	13	\$3,454,720.53	1.38%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$256,700.00	0.1%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,466,050.00	1.79%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	5	\$1,308,930.30	0.52%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$314,813.04	0.13%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$412,748.45	0.17%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,207,811.31	0.48%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	3	\$744,350.00	0.3%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$379,374.00	0.15%	0	\$0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.

	\$417,000.00	0.17% (\$0.00	NA	0 \$0.
12	\$2,966,009.63	1.19% (\$0.00	NA	0 \$0.
2	\$436,202.08	0.17%	\$0.00	NA	0 \$0.
15	\$4,610,775.00	1.85%	\$0.00	NA	0 \$0.
N 1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.
1	\$197,477.61	0.08%	\$0.00	NA	0 \$0.
N 1	\$307,000.00	0.12%	\$0.00	NA	0 \$0.
1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.
	\$476,512.84	0.19% (\$0.00	NA	0 \$0.
1	\$205,128.17	0.08%	\$0.00	NA	0 \$0.
1	\$197,000.00	0.08%	\$0.00	NA	0 \$0.
	\$1,081,900.00	0.43%	\$0.00	NA	0 \$0.
1	\$180,488.06	0.07%	\$0.00	NA	0 \$0.
3	\$1,047,701.74	0.42%	\$0.00	NA	0 \$0.
1	\$270,000.00	0.11%(\$0.00	NA	0 \$0.
IE 2	\$477,200.00	0.19%	\$0.00	NA	0 \$0.
1	\$330,000.00	0.13%	\$0.00	NA	0 \$0.
S 2	\$375,224.57	0.15%	\$0.00	NA	0 \$0.
	\$805,000.00	0.32% (\$0.00	NA	0 \$0.
OF 1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.
	12 2 15 N 1 1 N 1 1 E 2 1 A 4 1 3 1 IE 2 7 1 S 2 IK IK IK 2	1 \$417,000.00 12 \$2,966,009.63 2 \$436,202.08 15 \$4,610,775.00 N 1 \$184,000.00 1 \$197,477.61 N 1 \$225,000.00 E 2 \$476,512.84 1 \$205,128.17 1 \$197,000.00 A 4 \$1,081,900.00 A 51,047,701.74 1 \$270,000.00 IE 2 \$477,200.00 1 \$417,000.00 0.17% 0 12 \$2,966,009.63 1.19% 0 2 \$436,202.08 0.17% 0 15 \$4,610,775.00 1.85% 0 N 1 \$184,000.00 0.07% 0 1 \$197,477.61 0.08% 0 N 1 \$225,000.00 0.12% 0 1 \$225,000.00 0.09% 0 E 2 \$476,512.84 0.19% 0 1 \$205,128.17 0.08% 0 A 4 \$1,081,900.00 0.43% 0 A 4 \$1,081,900.00 0.43% 0 A 4 \$1,081,900.00 0.43% 0 A 51,047,701.74 0.42% 0 1 \$270,000.00 0.11% 0 E 2 \$477,200.00 0.19% 0 1 \$330,000.00 0.13% 0 1 \$300,000 0.13% 0 1 \$300,000 0.13% 0 1 \$300,000 0.13% 0 1 \$300,000 0.13% 0 1 \$300,000 0.13% 0 1 \$300,000 0.13% 0 1 \$300,000 0.13% 0 1 \$300,000 0.13% 0 1 \$300,000 0.13% 0 1 \$300,000 0.13% 0 1 \$300,000 0.13% 0 1 \$300,000 0.13% 0 1 \$300,000 0.13% 0 1 \$300,000 0.13% 0 1 \$300,000 0.13% 0 1 \$300,000 0.13% 0 1 \$300,000 0.13% 0 1 \$300,000 0.13% 0 1 \$3	1 \$417,000.00 0.17% 0 \$0.00 12 \$2,966,009.63 1.19% 0 \$0.00 2 \$436,202.08 0.17% 0 \$0.00 15 \$4,610,775.00 1.85% 0 \$0.00 N 1 \$184,000.00 0.07% 0 \$0.00 1 \$197,477.61 0.08% 0 \$0.00 1 \$225,000.00 0.12% 0 \$0.00 E 2 \$476,512.84 0.19% 0 \$0.00 1 \$205,128.17 0.08% 0 \$0.00 A \$1,081,900.00 0.43% 0 \$0.00 1 \$180,488.06 0.07% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$330,000.00 0.11% 0 \$0.00 1 \$330,000.00 0.19% 0 \$0.00 1 \$330,000.00 0.19% 0 \$0.00 1 \$330,000.00 0.19% 0 \$0.00 1 \$330,000.00 0.19% 0 \$0.00 1 \$330,000.00 0.19% 0 \$0.00 1 \$330,000.00 0.19% 0 \$0.00 1 \$330,000.00 0.19% 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00 1 \$330,000.00 0.13% 0 \$0.00	1 \$417,000.00 0.17% 0 \$0.00 NA 12 \$2,966,009.63 1.19% 0 \$0.00 NA 2 \$436,202.08 0.17% 0 \$0.00 NA 15 \$4,610,775.00 1.85% 0 \$0.00 NA N 1 \$184,000.00 0.07% 0 \$0.00 NA 1 \$197,477.61 0.08% 0 \$0.00 NA 1 \$225,000.00 0.12% 0 \$0.00 NA 1 \$225,000.00 0.09% 0 \$0.00 NA E 2 \$476,512.84 0.19% 0 \$0.00 NA 1 \$197,000.00 0.08% 0 \$0.00 NA 1 \$197,000.00 0.08% 0 \$0.00 NA 1 \$197,000.00 0.43% 0 \$0.00 NA 1 \$180,488.06 0.07% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$330,000.00 0.11% 0 \$0.00 NA 1 \$330,000.00 0.11% 0 \$0.00 NA	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.08%	0 \$0.00) NA	0 \$0.
SWBC MORTGAGE	1	\$268,000.00	0.11%	0 \$0.00) NA	0 \$0.
TALMER BANK & TRUST	2	\$473,540.61	0.19%	0 \$0.00) NA	0 \$0.
TEXAS BANK	1	\$217,500.00	0.09%	0 \$0.00) NA	0 \$0.
THE PARK BANK	1	\$222,200.00	0.09%	0 \$0.00) NA	0 \$0.
TOWER FEDERAL CREDIT UNION	5	\$1,418,905.00	0.57%	0 \$0.00) NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	0 \$0.00		
UMPQUA BANK	8	\$2,038,000.00	0.82%	0 \$0.00		
UNITY BANK	1	\$190,000.00	0.08%	0 \$0.00) NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,317,006.33	0.53%	\$0.00) NA	0 \$0.
UNIVEST BANK AND TRUST CO.	3	\$674,000.00	0.27%	0 \$0.00) NA	0 \$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,600.00	0.07%	\$0.00) NA	0 \$0.
VALLEY NATIONAL BANK	12	\$3,117,400.00	1.25%	0 \$0.00) NA	0 \$0.
VANDYK MORTGAGE CORPORATION	3	\$1,055,288.12	0.42%	0 \$0.00) NA	0 \$0.
VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.09%	\$0.00) NA	0 \$0.
VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.07%	0 \$0.00) NA	0 \$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,906,750.00	0.76%	\$0.00) NA	0 \$0.
W.R. STARKEY MORTGAGE, LLP	2	\$470,910.00	0.19%	0 \$0.00) NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00) NA	0 \$0.
WATERSTONE MORTGAGE CORP.	4	\$1,167,500.00	0.47%	0 \$0.00) NA	0 \$0.
WAUKESHA STATE BANK	5	\$1,087,224.01	0.44%	0 \$0.00) NA	0 \$0.
WELLS FARGO BANK, N.A.	16	\$8,719,991.03	3.49%	\$0.00) NA	0 \$0.
	5	\$993,320.89	0.4%	0 \$0.00) NA	0 \$0.

	WESCOM CENTRAL CREDIT UNION						
	WESTBURY BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$900,697.59	0.36% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,090.00	0.08% 0	\$0.00	NA 0	\$0
	Unavailable	164	\$51,027,491.65	20.4% 0	\$0.00	NA 0	\$0
Total		888	\$249,895,018.11	100% 0	\$0.00	0	\$0
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31417BHC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$703,300.00	0.28% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$392,400.00	0.16% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$196,326.84	0.08% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,375.00	0.12% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	2	\$403,000.00	0.16% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$385,437.50	0.15% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	3	\$791,700.00	0.32% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$835,650.00	0.33% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$611,500.00	0.24% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$526,000.00	0.21% 0	\$0.00	NA 0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$560,900.00	0.22% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	2	\$437,000.00	0.17% 0	\$0.00	NA 0	\$0
		1	\$211,900.00	0.08% 0	\$0.00	NA 0	\$0

ARIZONA STATE CREDIT UNION							
ASSOCIATED BANK, NA	13	\$3,434,461.29	1.37%	0 \$0.00) NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	0.09% (0 \$0.00) NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,382.14	0.07% (0 \$0.00) NA	0	\$0
BANCORPSOUTH BANK	6	\$1,452,900.00	0.58%	0 \$0.00) NA	0	\$0
BANK OF AKRON	1	\$188,000.00	0.08%	0 \$0.00) NA	0	\$0
BANK OF AMERICA, N.A.	1	\$400,000.00	0.16%				\$0
BANK OF HAWAII	1	\$278,365.67	0.11% (0 \$0.00) NA	0	\$0
BANK OF THE CASCADES	1	\$417,000.00	0.17% (\$0
BANK OF THE WEST	21	\$5,819,572.60	2.33% (0 \$0.00) NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$573,000.00	0.23%				\$0
BAXTER CREDIT UNION	5	\$1,070,343.75	0.43%	0 \$0.00) NA	0	\$0
BENCHMARK BANK	2	\$740,000.00	0.3% (0 \$0.00) NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$608,000.00	0.24%				\$0
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,114,500.00	0.45%	0 \$0.00) NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$573,000.00	0.23%	0 \$0.00) NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,277,300.00	0.51%	0 \$0.00) NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.08%	0 \$0.00) NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.1%	0 \$0.00) NA	0	\$0
BUSEY BANK	2	\$466,888.47	0.19% (0 \$0.00) NA	0	\$(
CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.12%				\$0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,679,551.02	0.67% (\$(
CARDINAL FINANCIAL COMPANY, LIMITED	4	\$859,600.00	0.34% (0 \$0.00) NA	0	\$0

	TNERSHIP ROLLTON BANK	4	\$1,241,949.57	0.5%	Λ	\$0.00	NA	Λ	\$0
	HCALL, INC.	46	\$1,241,949.37	5.61%				т	
СВС	FEDERAL DIT UNION	1	\$310,000.00						
CEN' MOR	ΓRAL TGAGE PANY	6	\$1,525,180.00	0.61%	0	\$0.00	NA	0	\$0
	FRAL PACIFIC E LOANS	3	\$1,273,500.00	0.51%	0	\$0.00	NA	0	\$0
MOR COM	TURY TGAGE PANY, D/B/A TURY LENDING	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0
MOR	RRY CREEK TGAGE PANY	2	\$474,066.92	0.19%	0	\$0.00	NA	0	\$0
	DEL FEDERAL DIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
WHO	ZENS FIRST DLESALE TGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	ZENS UNION NGS BANK	1	\$224,038.10	0.09%	0	\$0.00	NA	0	\$0
CLIN BAN	TON SAVINGS K	1	\$231,208.58	0.09%	0	\$0.00	NA	0	\$0
CMG INC	MORTGAGE,	6	\$2,083,700.00	0.83%	0	\$0.00	NA	0	\$0
COB. INC.	ALT MORTGAGE,	7	\$1,645,350.00	0.66%	0	\$0.00	NA	0	\$0
COLI	E TAYLOR BANK	8	\$2,464,512.96	0.99%	0	\$0.00	NA	0	\$0
COL ^I UNIO	UMBIA CREDIT ON	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0
	NECTICUT R BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0
MOR	NERSTONE TGAGE PANY	1	\$370,425.64	0.15%	0	\$0.00	NA	0	\$0
	NERSTONE TGAGE INC.	1	\$242,100.00	0.1%	0	\$0.00	NA	0	\$0
COT BAN	ΓAGE SAVINGS K	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
MOR	DIT UNION TGAGE OCIATION, INC.	2	\$550,200.00	0.22%	0	\$0.00	NA	0	\$0
	MAR FINANCIAL PANY	1	\$202,425.00	0.08%	0	\$0.00	NA	0	\$0
		3	\$917,713.42	0.37%	0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION								
DFCU FINANCIAL	3	\$801,000.00	0.32%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,944,700.00	0.78%		\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$440,800.00	0.18%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	2	\$532,500.00	0.21%	0	\$0.00	NA	0	\$0.
ENVOY MORTGAGE, LTD.	1	\$188,389.43	0.08%	0	\$0.00			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$661,750.00	0.26%	0	\$0.00	NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	13	\$3,163,150.00	1.27%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$1,470,210.19	0.59%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$584,432.00	0.23%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$323,610.59	0.13%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	5	\$1,313,361.14	0.53%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$610,469.47	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$987,802.00	0.4% (0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$1,384,242.37	0.55%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0
	4	\$952,500.00	0.38%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,900,515.22	0.76%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$176,875.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$378,300.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	, ,		Ш	·		Н	\$0.
FIRST PLACE BANK	16	\$5,143,700.00	2.06%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$214,907.30	0.09%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$378,342.00	0.15%	0	\$0.00	NA	0	\$0.
FREMONT BANK	37	\$9,802,059.54	3.92%	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$350,000.00						\$0.
GMFS, LLC	2	\$425,619.17	0.17%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	·		П			0	\$0.
GREAT WESTERN BANK	7	\$1,927,857.00	0.77%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$203,950.65	0.08%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$176,931.14	0.07%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,829,742.45	1.13%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$227,199.00	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	·						\$0.
HOME FINANCING CENTER INC.	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	11	\$2,521,614.27	1.01%	0	\$0.00		Ш	\$0
HOME STATE BANK	1	\$248,750.00	0.1%	0	\$0.00	NA	0	\$0

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	\$0.00	NA	0 \$0.
INVESTORS BANK	5	\$998,000.00	0.4%	0 \$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$206,123.94				
KINECTA FEDERAL CREDIT UNION	9	\$2,452,000.00	0.98%	\$0.00	NA	0 \$0.
LAKE AREA BANK	1	\$237,200.00	0.09%	\$0.00	NA	0 \$0.
LAKE FOREST BAN & TRUST	K 1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$942,000.00	0.38%	\$0.00	NA	0 \$0.
LANDMARK CREDI UNION	T 4	\$790,700.00	0.32%	\$0.00	NA	0 \$0.
LEADER BANK, N.A	A . 7	\$2,240,500.00	0.9%	\$0.00	NA	0 \$0.
LEADER MORTGAC COMPANY INC.	GE 5	\$1,298,600.00	0.52%	\$0.00	NA	0 \$0.
LIBERTY BANK	1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BAN	NK 2	\$482,000.00	0.19%	\$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BAN	NK 2	\$589,500.00	0.24%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$725,500.00	0.29% (\$0.00	NA	0 \$0.
MERCHANTS BANK NATIONAL ASSOCIATION	X, 1	\$227,300.00	0.09%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	12	\$3,042,618.57	1.22%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	4	\$1,048,913.00	0.42%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	Δ 1	\$371,200.00	0.15%	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	10	\$3,136,800.00	1.26%	\$0.00	NA	0 \$0.
MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES	SS 1	\$484,000.00	0.19% (\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	3	\$870,000.00	0.35%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE	1	\$184,898.00	0.07%	\$0.00	NA	0 \$0.

MORTGAGE COMPANY						
NEW PENN FINANCIAL, LLC	9	\$2,699,343.00	1.08%	0 \$0.00	NA	\$0.
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.13%	\$0.00	NA	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08%	\$0.00	NA	\$0.
NORTHMARK BANK	1	\$291,809.38	0.12%	0 \$0.00	NA (\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$416,200.00	0.17%	\$0.00	NA	\$0.
NRL FEDERAL CREDIT UNION	1	\$481,000.00	0.19%	0 \$0.00	NA	\$0.
NUMERICA CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$336,000.00	0.13%	\$0.00	NA	\$0.
OLD SECOND NATIONAL BANK	2	\$501,600.00	0.2%	0 \$0.00	NA	\$0.
OPES ADVISORS, INC	7	\$1,976,300.00	0.79% (0 \$0.00	NA (\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	\$0.
ORRSTOWN BANK	1	\$220,800.00	0.09%	0 \$0.00	NA (\$0
PANHANDLE STATE BANK	1	\$208,000.00	0.08%	0 \$0.00	NA	\$0.
PATELCO CREDIT UNION	5	\$1,766,300.00	0.71%	0 \$0.00	NA	\$0.
PENTAGON FEDERAL CREDIT UNION	9	\$2,391,304.26	0.96%	0 \$0.00	NA	\$0
PEOPLES BANK	5	\$1,377,000.00	0.55%	0 \$0.00	NA (\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,430,862.00	1.77% (
PINNACLE MORTGAGE GROUP, INC.	1	\$210,000.00	0.08%	\$0.00	NA	\$0
PIONEER BANK	1	\$408,247.21	0.16% (0 \$0.00	NA (\$0
PLATINUM HOME MORTGAGE	1	\$199,178.95	0.08%			
PMAC LENDING SERVICES, INC.	1	\$248,500.00	0.1%	\$0.00	NA	\$0
POPULAR MORTGAGE, INC.	6	\$1,439,159.38	0.58%	0 \$0.00	NA	\$0
PORT WASHINGTON STATE BANK	4	\$970,500.00	0.39%	\$0.00	NA	\$0
	1	\$417,000.00	0.17%	\$0.00	NA (\$0

PRIMEWEST MORTGAGE CORPORATION							
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$447,000.00	0.18%	0 \$0.0	0 NA	0	\$0.
RABOBANK, N.A.	1	\$250,000.00	0.1%	0 \$0.0	0 NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$865,800.00	0.35%	0 \$0.0			\$0.
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,313,664.18	0.53%	0 \$0.0	0 NA	0	\$0.
REDWOOD CREDIT UNION	1	\$229,036.41	0.09%	0 \$0.0	0 NA	0	\$0.
RIVER VALLEY BANK	1	\$190,341.99	0.08%	0 \$0.0	0 NA	0	\$0.
RIVERHILLS BANK	1	\$203,000.00	0.08%	0 \$0.0	0 NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$392,000.00	0.16%				\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,405,056.06	0.96%	0 \$0.0	0 NA	0	\$0.
ROYAL CREDIT UNION	1	\$189,103.16	0.08%	0 \$0.0	0 NA	0	\$0.
RPM MORTGAGE, INC.	20	\$7,171,191.00	2.87%	0 \$0.0	0 NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$249,050.00	0.1%	0 \$0.0	0 NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$175,500.00	0.07%	0 \$0.0	0 NA	0	\$0
SAFE CREDIT UNION	2	\$570,000.00	0.23%	0 \$0.0	0 NA	0	\$0
SALAL CREDIT UNION	2	\$718,278.91	0.29%	0 \$0.0	0 NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.0	0 NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	0 \$0.0	0 NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$395,336.75	0.16%	0 \$0.0	0 NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$188,500.00	0.08%			H	\$0
	2	\$523,000.00	0.21%	0 \$0.0	0 NA	0	\$0

SHORE FINANCIAL SERVICES, INC. DBA							
SHORE MORTGAGE						Ц	
SOMERSET TRUST COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$403,249.90	0.16%	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$589,100.00	0.24%	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.25%	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$174,352.91	0.07%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$558,300.00	0.22% (\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$344,000.00	0.14%	\$0.00	NA	0	\$0.
SWBC MORTGAGE	1	\$211,000.00	0.08%	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	4	\$899,800.00	0.36%	\$0.00			\$0.
TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.
THE BANK OF MAINE	1	\$186,000.00	0.07%	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$217,000.00	0.09%	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$178,300.00	0.07%	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	1	\$590,000.00	0.24%	\$0.00	NA	0	\$0.
THE PARK BANK	2	\$605,060.00	0.24%	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	8	\$1,855,490.89	0.74%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,281.16	0.07%	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$258,000.00	0.1%	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.
UMPQUA BANK	3	\$1,004,250.00	0.4%	\$0.00	NA	0	\$0.
	1	\$246,400.00	0.1%	\$0.00			\$0.

	UNITED BANK & TRUST							
	UNITED BANK OF UNION	1	\$192,800.00	0.08%	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$435,050.00	0.17% 0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	3	\$662,000.00	0.26% 0	\$0.00	NA	0	\$0.
	USALLIANCE FEDERAL CREDIT UNION	2	\$505,000.00	0.2% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	10	\$2,306,600.00	0.92%	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	4	\$971,500.00	0.39% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,784,100.00	0.71% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$713,100.24	0.29% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,187,800.00	0.48% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	3	\$708,600.00	0.28%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	25	\$12,763,002.81	5.11% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	7	\$1,724,671.01	0.69% 0	\$0.00	NA	0	\$0.
	WEST GATE BANK	2	\$624,000.00	0.25% 0	\$0.00	NA	0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,500.00	0.1%	\$0.00	NA	0	\$0.
	Unavailable	171	\$49,886,154.90	19.92% 0	\$0.00	NA	0	\$0.
Total		876	\$249,941,853.51	100% 0	\$0.00		0	\$0.
31417BHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,026,900.00	1.03% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$394,500.00	0.4% 0	\$0.00	NA	0	\$0.
		1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.

ALTRA FEDERAL CREDIT UNION								
AMERICAHOMEKEY, INC	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$461,518.49	0.46%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$581,600.00	0.58%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	6	\$1,167,858.64	1.17%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$1,158,370.27	1.16%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$479,619.67	0.48%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	4	\$1,202,110.43	1.2%	-	·	1	_	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$435,000.00	0.44%					
BAXTER CREDIT UNION	4	\$1,096,700.00	1.1%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$483,865.96	0.49% (0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$427,900.00	0.43%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	2	\$747,000.00	0.75%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,000.00	0.62%(0	\$0.00	NA	0	\$0
CASHCALL, INC.	14	\$4,427,800.00	4.44%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$1,080,000.00	1.08%					
CHERRY CREEK MORTGAGE	4	\$1,177,100.00	1.18%	0	\$0.00	NA	0	\$0

COMPANY	[I		Ī				
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$476,000.00	0.48%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	7	\$2,256,800.00	2.26%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	4	\$1,003,000.00	1.01%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE INC.	1	\$268,000.00			\$0.00	NA	0	
CUMANET, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,735.34	0.24%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$408,900.00	0.41%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$216,900.00	0.22%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	2	\$392,400.00	0.39%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, N.A.	7	\$1,661,591.00	1.67%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$1,023,000.00	1.03%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$443,532.94	0.44%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$234,991.08	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$294,800.00	0.3%	0	\$0.00	NA	0	\$0
	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK								
FIRST MERIT MORTGAGE CORPORATION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$657,350.00	0.66%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$181,800.00	0.18%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$2,417,537.09	2.42%	0	\$0.00	NA	0	\$0
FIRSTRUST SAVINGS BANK	1	\$185,000.00	0.19%	Ì				
FORUM CREDIT UNION	1	\$251,786.05	0.25%	0	\$0.00	NA	0	\$0
FREMONT BANK	8	\$2,291,273.00	2.3%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,000.00	0.24%					
GATEWAY BUSINESS BANK	1	\$414,500.00	0.42%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.29%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$268,500.00	0.27%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$255,000.00	0.26%	0	\$0.00			
GUARDIAN MORTGAGE COMPANY INC.	1	\$259,900.00	0.26%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	3	\$630,500.00	0.63%	0	\$0.00		Н	
HOME STATE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0
 HUDSON VALLEY FEDERAL CREDIT UNION	2	\$543,012.50	0.54%	0	\$0.00			
I-C FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0
INVESTORS BANK	4	\$983,000.00	0.99%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,726,000.00	1.73%					
LAND /HOME FINANCIAL SERVICES, INC.	2	\$470,000.00	0.47%	0	\$0.00		Ш	
LEADER BANK, N.A.	5	\$1,842,500.00	1.85%	0	\$0.00	NA	0	\$0
	1	\$202,588.00	0.2%	- 1				1

LEADER ONE FINANCIAL						
CORPORATION						
LIBERTY SAVINGS BANK, FSB	1	\$176,763.87	0.18%	0 \$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$224,000.00	0.22%	\$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$400,000.00	0.4%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	7	\$1,790,628.88	1.79%	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	1	\$341,811.94	0.34%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$185,500.00	0.19%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$186,000.00	0.19%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$220,000.00	0.22%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$332,000.00	0.33%	\$0.00	NA	0 \$0.
NETWORK FUNDING, L.P.	1	\$417,000.00	0.42%	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	5	\$1,181,238.21	1.18%	\$0.00	NA	0 \$0
OPES ADVISORS, INC	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	2	\$713,300.00	0.71%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$870,365.10	0.87%	\$0.00	NA	0 \$0
PEOPLES BANK	1	\$240,000.00	0.24%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$762,300.00	0.76%	\$0.00	NA	0 \$0
	2	\$412,000.00	0.41%	\$0.00	NA	0 \$0.

PINNACLE MORTGAGE GROUP, INC.						
POPULAR MORTGAGE, INC.	1	\$407,517.99	0.41%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$266,000.00	0.27%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$190,000.00	0.19%	\$0.00	NA	0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,455.00	0.2%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$483,000.00	0.48%	\$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$688,964.01	0.69% (\$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$227,538.27	0.23%	\$0.00	NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$363,000.00	0.36%	\$0.00	NA	0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$680,474.00	0.68%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	6	\$1,561,400.00	1.57%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$240,000.00	0.24%	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$312,600.00	0.31%	\$0.00	NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.3%	\$0.00	NA	0 \$0.
SCOTIABANK OF PUERTO RICO	1	\$201,000.00	0.2%	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$198,348.40	0.2%	\$0.00	NA	0 \$0.
ST. MARYS BANK	1	\$350,000.00	0.35%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$179,000.00	0.18%	\$0.00	NA	0 \$0.
STERLING SAVINGS BANK	1	\$210,581.38	0.21%	\$0.00	NA	0 \$0.
SWBC MORTGAGE	1	\$250,000.00	0.25%	\$0.00	NA	0 \$0.
TALMER BANK & TRUST	2	\$538,700.00	0.54%	\$0.00	NA	0 \$0.
THE PARK BANK	1	\$233,100.00	0.23%	\$0.00	NA	0 \$0.

\$358,974.31

0.36% 0

\$0.00

\$0.

NA 0

THREE RIVERS FEDERAL CREDIT

	UNION		ψ330,774.31	0.30 %	Ψ0.00	IVA		Ψ0.
	TOWER FEDERAL CREDIT UNION	9	\$2,436,717.00	2.44% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	2	\$598,000.00	0.6% 0	\$0.00	NA	0	\$0.
	UNITY BANK	1	\$395,000.00	0.4% 0	\$0.00	NA	0	\$0.
	UNIVERSITY BANK	1	\$223,000.00	0.22% 0	\$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.2% 0	\$0.00	NA	0	\$0.
	UNIVEST BANK AND TRUST CO.	2	\$435,000.00	0.44% 0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	7	\$1,972,000.00	1.98% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.2% 0	\$0.00	NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,216,400.00	1.22% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$897,200.00	0.9% 0	\$0.00	NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$220,000.00	0.22% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$208,500.00	0.21% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	8	\$4,116,811.20	4.13% 0	\$0.00	NA	0	\$0.
	WEST GATE BANK	1	\$315,000.00	0.32% 0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$273,836.15	0.27% 0	\$0.00	NA	0	\$0.
	Unavailable	74	\$20,911,170.73	20.94% 0	\$0.00	NA	0	\$0.
Total		357	\$99,763,136.90	100% 0	\$0.00		0	\$0.
31417BHE0	ALLIED MORTGAGE GROUP, INC.	1	\$198,050.00	0.37% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.41% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	2	\$445,963.27	0.83% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	2	\$668,800.00	1.24% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	6	\$1,823,390.63	3.38% 0	\$0.00	NA	0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$706,700.00	1.31% 0	\$0.00	NA	0	\$0.

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BAXTER CREDIT UNION	1	\$214,800.00	0.4%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$199,850.00	0.37%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.45%		\$0.00	NA		\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	7	\$2,134,500.00	3.96%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$319,000.00	0.59%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$546,500.00	1.01%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$833,850.00	1.55%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$256,498.73	0.48%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$187,200.00	0.35%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	2	\$717,000.00	1.33%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$733,500.00	1.36%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$415,000.00	0.77%	О	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$554,000.00	1.03%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$1,075,000.00	1.99%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT	1	\$316,752.17	0.59%	0	\$0.00	NA	0	\$0.

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FIRSTRUST SAVINGS BANK	1	\$196,000.00	0.36%	0 \$0.0	0 NA	0	\$0
FREMONT BANK	4	\$1,229,600.00	2.28%	0 \$0.0	0 NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.74%				\$0
GREAT MIDWEST BANK SSB	1	\$207,000.00	0.38%	0 \$0.0	0 NA	0	\$0
GREAT WESTERN BANK	2	\$495,200.00	0.92%	0 \$0.0	0 NA	0	\$0
GUARDIAN CREDIT UNION	1	\$212,000.00	0.39%	0 \$0.0	0 NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.33%	0 \$0.0	0 NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.37%	0 \$0.0	0 NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$238,800.00	0.44%	0 \$0.0	0 NA	0	\$0
HOME LOAN CENTER, INC.	1	\$200,000.00	0.37%	0 \$0.0	0 NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$178,300.00	0.33%	0 \$0.0	0 NA	0	\$0
INVESTORS BANK	1	\$380,000.00	0.7%	0 \$0.0	0 NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$812,000.00	1.51%	0 \$0.0	0 NA	0	\$0
LANDMARK CREDIT UNION	1	\$218,000.00	0.4%	0 \$0.0	0 NA	0	\$0
LEADER BANK, N.A.	4	\$1,073,000.00	1.99%	0 \$0.0	0 NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$499,800.00	0.93%	0 \$0.0	0 NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.47%	0 \$0.0	0 NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$394,500.00	0.73%	0 \$0.0	0 NA	0	\$0
METRO CREDIT UNION	3	\$815,085.76	1.51%	0 \$0.0	0 NA	0	\$0
METUCHEN SAVINGS BANK	1	\$252,000.00	0.47%	0 \$0.0	0 NA	0	\$0
MLD MORTGAGE, INC.	3	\$1,091,400.00	2.02%	0 \$0.0	0 NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$220,000.00	0.41%	0 \$0.0	0 NA	0	\$0
NETWORK FUNDING, L.P.	1	\$394,000.00	0.73%	0 \$0.0	0 NA	0	\$0

NEW PENN FINANCIAL, LLC	2	\$489,750.00	0.91%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.5%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$223,000.00	0.41%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$288,000.00	0.53%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	6	\$1,660,500.00	3.08%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$343,923.71	0.64%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$380,505.00	0.71%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$300,000.00	0.56%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$551,500.00	1.02%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$635,200.00	1.18%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$392,000.00	0.73%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	0.46%	0	\$0.00			
REDWOOD CREDIT UNION	1	\$229,000.00	0.42%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$416,900.00	0.77%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$1,067,500.00	1.98%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$208,500.00	0.39%	0	\$0.00	NA	0	\$0.
SAWYER SAVINGS BANK	1	\$236,800.00	0.44%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$584,950.00	1.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$474,200.00	0.88%	0	\$0.00	NA	0	\$0.
SUN WEST MORTGAGE COMPANY INC.	2	\$973,985.54	1.81%	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$215,113.27	0.4%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$227,000.00	0.42%	0	\$0.00	NA	0	\$0.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.00	0.95% (\$0.00	NA	0	\$0
-	VALLEY NATIONAL BANK	2	\$549,000.00	1.02%	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$185,350.00	0.34%	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$216,000.00	0.4%	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$340,000.00	0.63%	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.35%	\$0.00	NA	0	\$0
_	WAUKESHA STATE BANK	1	\$402,000.00	0.75%	\$0.00	NA	0	\$0
_	WELLS FARGO BANK, N.A.	5	\$2,624,400.00	4.87%	\$0.00	NA	0	\$0
_	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.68%	\$0.00	NA	0	\$0
_	WESTSTAR MORTGAGE, INC.	1	\$204,000.00				0	\$0
	Unavailable	45	\$13,226,904.04	24.54%	\$0.00	NA	0	\$0
Total		187	\$53,912,022.12	100%	\$0.00		0	\$0
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31417BHF7	ACCESS NATIONAL BANK	1	\$265,500.00	0.2%	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,700,403.00	4.4% (\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	21	\$6,610,922.65	5.1%	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	8	\$2,153,937.00	1.66%	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	2	\$391,210.00	0.3%	\$0.00	NA	0	\$0
	BAY EQUITY, LLC	7	\$2,237,400.00	1.73%	\$0.00	NA	0	\$0
	BOKF, NATIONAL ASSOCIATION	27	\$7,329,657.00	5.66%	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	3	\$582,900.00	0.45%	\$0.00	NA	0	\$0
	CUNNINGHAM AND COMPANY	6	\$1,669,500.00	1.29%	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE	8	\$2,523,150.00	1.95%	\$0.00	NA	0	\$0

	COMPANY			[]		[]	
	FIRST NATIONAL BANK OF OMAHA	35	\$8,829,985.94	6.82% 0	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$4,859,715.00	3.75% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	3	\$994,800.00	0.77% 0	\$0.00	NA 0	\$0.
	NETWORK FUNDING, L.P.	4	\$883,300.00	0.68% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	4	\$1,140,000.00	0.88% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$184,217.05		\$0.00	NA 0	\$0.
	Unavailable	288	\$83,195,853.84	64.22% 0	\$0.00	NA 0	\$0.
Total		457	\$129,552,451.48	100% 0	\$0.00	0	\$0.
31417BHG5	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	10.92% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	1	\$134,192.19	11.1% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,200.00	11.51% 0	\$0.00	NA 0	\$0.
	WALLICK AND VOLK INC.	1	\$142,096.83	11.75% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$133,078.97	11.01% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$528,571.02	43.71% 0	\$0.00	NA 0	\$0.
Total		9	\$1,209,139.01	100% 0	\$0.00	0	\$0.
31417ВНН3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$264,722.01	20.29% 0	\$0.00	NA 0	\$0.
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,976.57	18.32% 0	\$0.00	NA 0	\$0.
	GULF COAST EDUCATORS FCU	2	\$389,247.36	29.84% 0	\$0.00	NA 0	\$0.
	SUMMIT CREDIT UNION	1	\$224,581.77	17.22% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$187,006.72	14.33% 0	\$0.00	NA 0	\$0.
Total		6	\$1,304,534.43	100% 0	\$0.00	0	<u>\$0.</u>
31417ВНЈ9	ASSOCIATED BANK, NA	1	\$174,271.14	0.35% 0	\$0.00	NA 0	\$0.
		1	\$209,000.00	0.41% 0	\$0.00	NA 0	\$0.

1	\$375,800.00	0.75%	0	\$0.00	NA	0	\$0.
4	\$1,247,000.00	2.48%	0	\$0.00	NA	0	\$0.
2							\$0.
1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.
6	\$1,687,900.00	3.35%	0	\$0.00	NA	0	\$0.
1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.
7	\$1,968,250.00	3.91%	0	\$0.00	NA	0	\$0.
1	\$474,124.39	0.94%	0	\$0.00	NA	0	\$0.
1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.
1	\$182,995.66	0.36%	0	\$0.00	NA	0	\$0.
3	\$857,500.00	1.7%	0	\$0.00	NA	0	\$0.
2	\$524,500.00	1.04%	0	\$0.00	NA	0	\$0.
5	\$1,174,300.00	2.33%	0	\$0.00	NA	0	\$0.
1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.
2	\$441,250.00	0.88%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.
5	\$1,097,350.00	2.18%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 3 2 5 1 1 2 1 1	4 \$1,247,000.00 2 \$505,000.00 1 \$184,000.00 6 \$1,687,900.00 1 \$242,000.00 1 \$192,800.00 7 \$1,968,250.00 1 \$474,124.39 1 \$270,000.00 1 \$182,995.66 3 \$857,500.00 2 \$524,500.00 5 \$1,174,300.00 1 \$225,000.00 2 \$441,250.00 1 \$417,000.00	4 \$1,247,000.00 2.48% 2 \$505,000.00 1% 1 \$184,000.00 0.37% 6 \$1,687,900.00 3.35% 1 \$242,000.00 0.48% 1 \$417,000.00 0.83% 7 \$1,968,250.00 3.91% 1 \$474,124.39 0.94% 1 \$270,000.00 0.54% 1 \$182,995.66 0.36% 3 \$857,500.00 1.7% 2 \$524,500.00 1.04% 5 \$1,174,300.00 2.33% 1 \$225,000.00 0.45% 2 \$441,250.00 0.88% 1 \$417,000.00 0.83%	4 \$1,247,000.00 2.48% 0 2 \$505,000.00 1% 0 1 \$184,000.00 0.37% 0 6 \$1,687,900.00 3.35% 0 1 \$242,000.00 0.48% 0 1 \$192,800.00 0.38% 0 7 \$1,968,250.00 3.91% 0 1 \$474,124.39 0.94% 0 1 \$182,995.66 0.36% 0 1 \$182,995.66 0.36% 0 2 \$524,500.00 1.04% 0 5 \$1,174,300.00 2.33% 0 1 \$225,000.00 0.45% 0 2 \$441,250.00 0.88% 0	4 \$1,247,000.00 2.48% 0 \$0.00 2 \$505,000.00 1% 0 \$0.00 1 \$184,000.00 0.37% 0 \$0.00 6 \$1,687,900.00 3.35% 0 \$0.00 1 \$242,000.00 0.48% 0 \$0.00 1 \$192,800.00 0.38% 0 \$0.00 7 \$1,968,250.00 3.91% 0 \$0.00 1 \$474,124.39 0.94% 0 \$0.00 1 \$270,000.00 0.54% 0 \$0.00 2 \$524,500.00 1.04% 0 \$0.00 3 \$857,500.00 1.04% 0 \$0.00 5 \$1,174,300.00 2.33% 0 \$0.00 2 \$441,250.00 0.45% 0 \$0.00 1 \$417,000.00 0.88% 0 \$0.00	4 \$1,247,000.00 2.48% 0 \$0.00 NA 2 \$505,000.00 1% 0 \$0.00 NA 1 \$184,000.00 0.37% 0 \$0.00 NA 6 \$1,687,900.00 3.35% 0 \$0.00 NA 1 \$242,000.00 0.48% 0 \$0.00 NA 1 \$417,000.00 0.83% 0 \$0.00 NA 1 \$192,800.00 0.38% 0 \$0.00 NA 7 \$1,968,250.00 3.91% 0 \$0.00 NA 1 \$474,124.39 0.94% 0 \$0.00 NA 1 \$182,995.66 0.36% 0 \$0.00 NA 3 \$857,500.00 1.7% 0 \$0.00 NA 2 \$524,500.00 1.04% 0 \$0.00 NA 5 \$1,174,300.00 2.33% 0 \$0.00 NA 1 \$2225,000.00 0.45% 0 \$0.00 NA 1 \$2225,000.00 0.45% 0 \$0.00 NA	4 \$1,247,000.00 2.48% 0 \$0.00 NA 0 2 \$505,000.00 1% 0 \$0.00 NA 0 1 \$184,000.00 0.37% 0 \$0.00 NA 0 6 \$1,687,900.00 3.35% 0 \$0.00 NA 0 1 \$242,000.00 0.48% 0 \$0.00 NA 0 1 \$192,800.00 0.38% 0 \$0.00 NA 0 1 \$192,800.00 0.38% 0 \$0.00 NA 0 7 \$1,968,250.00 3.91% 0 \$0.00 NA 0 1 \$474,124.39 0.94% 0 \$0.00 NA 0 1 \$270,000.00 0.54% 0 \$0.00 NA 0 2 \$524,500.00 1.7% 0 \$0.00 NA 0 5 \$1,174,300.00 2.33% 0 \$0.00 NA 0 1 \$225,000.00 0.45% 0 \$0.00 NA 0 2 \$441,250.00 0.88% 0 \$0.00 NA 0

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	2	\$457,000.00	0.91%	\$0.00	NA	0 \$0
FIRST PLACE BANK	3	\$781,992.02	1.55%	0 \$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$201,212.21	0.4%	\$0.00	NA	0 \$0.
FREMONT BANK	8	\$2,067,520.91	4.1%	\$0.00	NA	0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$439,000.00	0.87%	\$0.00	NA	0 \$0.
GMFS, LLC	1	\$235,000.00	0.47%	0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	3	\$613,100.00	1.22%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	2	\$377,820.00	0.75%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	1	\$224,668.00	0.45%	\$0.00	NA	0 \$0.
HOME LOAN CENTER, INC.	1	\$305,000.00	0.61%	·		
INVESTORS BANK	3	\$607,000.00	1.21%	0 \$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$416,650.00	0.83%	\$0.00		·
JMAC LENDING INC.	1	\$230,000.00	0.46%	0 \$0.00	NA	0 \$0.
LEADER BANK, N.A.	2	\$646,000.00	1.28%	0 \$0.00		
METLIFE BANK, NA	1	\$560,300.87	1.11%	0 \$0.00	NA	0 \$0.
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$289,841.50	0.58%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA	0 \$0.
NEW PENN FINANCIAL, LLC	1	\$355,249.35	0.71%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$341,256.13	0.68%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,815,000.00	3.6%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$275,000.00	0.55%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	1	\$228,000.00	0.45%	0 \$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$220,000.00	0.44%	\$0.00	NA	0 \$0
ROCKLAND FEDERAL CREDIT UNION	1	\$257,800.00	0.51%	\$0.00	NA	0 \$0.
	4	\$975,000.00	1.94%	0 \$0.00	NA	0 \$0.

	RPM MORTGAGE, INC.						
	SAHARA MORTGAGE	1	\$176,000.00	0.35% 0	\$0.00	NA	0 \$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$529,000.00				
	SCOTIABANK OF PUERTO RICO	1	\$238,000.00	0.47% 0	\$0.00	NA	0 \$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,150.00	0.36% 0	\$0.00	NA	0 \$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$203,660.48	0.4% 0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	1	\$378,750.00		·		
	SWBC MORTGAGE	1	\$212,300.00	0.42% 0	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.64% 0	\$0.00	NA	0 \$0.
	UMPQUA BANK	4	\$848,844.88	1.69% 0	\$0.00	NA	0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$219,200.00	0.44% 0	\$0.00	NA	0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$392,800.00	0.78% 0	\$0.00	NA	0 \$0.
	UNIVERSITY BANK	1	\$258,750.00	0.51% 0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5					
	WATERSTONE MORTGAGE CORP.	2	\$362,800.00	0.72% 0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$345,600.00	0.69% 0	\$0.00	NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	2	\$609,000.00	1.21% 0	\$0.00		
	Unavailable	58		- t 1		NA	
Total		183	\$50,367,902.34	100% 0	\$0.00		0 \$0.
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31417BHK6	AMERISAVE MORTGAGE CORPORATION	2	\$400,686.26	7.9% 0	\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	4	\$1,020,774.41	20.14% 0	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	1	\$324,000.00	6.39% 0	\$0.00	NA	0 \$0.
	BOKF, NATIONAL ASSOCIATION	1	\$347,500.00				
	ı ı	1	\$184,000.00	3.63% 0	\$0.00	NA	0 \$0.

	FIRST CALIFORNIA MORTGAGE COMPANY						
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$892,400.00	17.6% 0	\$0.00	NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$184,875.00	3.65% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,715,200.00	33.84% 0	\$0.00	NA 0	\$0
Total		20	\$5,069,435.67	100% 0	\$0.00	0	\$0.
31417BHL4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.52% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$366,426.76	0.87% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$417,600.00	0.99% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$393,600.79	0.93% 0	\$0.00	NA 0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,700.00	0.48% 0	\$0.00	NA 0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$212,950.00	0.5% 0	\$0.00	NA 0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,948.40	0.85% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$270,000.00	0.64% 0	\$0.00	NA 0	\$0
	BANK OF AMERICAN FORK	1	\$193,705.71	0.46% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	4	\$1,068,969.12	2.53% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.59% 0	\$0.00	NA 0	\$0
	CASHCALL, INC.	13	\$3,811,500.00	9.03% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$712,800.00	1.69% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,000.00	0.71% 0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	1	\$247,000.00	0.59% 0	\$0.00	NA 0	\$0
		1	\$202,000.00	0.48% 0	\$0.00	NA 0	\$0

COBALT MORTGAGE, INC.						
CORNERSTONE MORTGAGE INC.	2	\$557,500.00	1.32%	0 \$0.00	NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$275,000.00	0.65%	0 \$0.00	NA	\$0.
DELMAR FINANCIAL COMPANY	1	\$268,150.00	0.64%	0 \$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$659,000.00	1.56%	0 \$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.57%	0 \$0.00	NA	\$0.
ELEVATIONS CU	2	\$393,000.00	0.93%	0 \$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$413,250.00	0.98%	0 \$0.00	NA	0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$385,000.00	0.91%	0 \$0.00	NA	\$0.
F & A FEDERAL CREDIT UNION	1	\$190,000.00	0.45%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST, N.A.	2	\$570,651.00	1.35%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$346,250.00	0.82%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,400.00	0.56%	0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.41%	0 \$0.00	NA	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.48%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	4	\$1,045,599.00	2.48%	0 \$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$258,000.00	0.61%	0 \$0.00	NA	0 \$0.
FREMONT BANK	4	\$915,188.00	2.17%	0 \$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	3	\$722,450.00	1.71%	0 \$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	1	\$306,000.00	0.73%	0 \$0.00	NA	0 \$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,238.21	0.42%	0 \$0.00	NA	\$0
I-C FEDERAL CREDIT UNION	1	\$354,000.00	0.84%	0 \$0.00		
INVESTORS BANK	2	\$596,250.00	1.41%	0 \$0.00	NA	0 \$0

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KINECTA FEDERAL CREDIT UNION	1	\$232,500.00	0.55%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$192,500.00	0.46%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$494,690.00	1.17%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$175,500.00	0.42%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$188,200.12	0.45%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$312,000.00	0.74%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,770.00	0.48%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$261,500.00	0.62%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$217,600.00	0.52%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$296,000.00	0.7%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$194,000.00	0.46%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	3	\$763,500.00	1.81%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$229,016.73	0.54%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$756,000.00	1.79%	0	\$0.00	NA	0	\$0.
PIONEER BANK	1	\$270,061.56	0.64%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$355,000.00	0.84%	0	\$0.00			
PREMIER AMERICA CREDIT UNION	1	\$395,452.14	0.94%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.87%	0	\$0.00	NA	0	\$0.
	1	\$192,500.00	0.46%	0	\$0.00	NA	0	\$0.

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	REDWOOD CREDIT UNION						
	RENASANT BANK	1	\$388,000.00	0.92% 0	\$0.00	NA (0 \$0.
	RPM MORTGAGE, INC.	3	\$1,074,000.00	2.55% 0	\$0.00	NA	0 \$0.
<u> </u>	SAFE CREDIT UNION	2	\$753,000.00	1.78% 0	\$0.00	NA (0 \$0.
	STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.49% 0	\$0.00	NA	0 \$0.
	STEARNS LENDING, INC.	1	\$272,000.00	0.64% 0	\$0.00	NA	0 \$0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.41% 0	\$0.00	NA	0 \$0.
	TALMER BANK & TRUST	1	\$246,651.92	0.58% 0	\$0.00	NA	0 \$0.
	THE NATIONAL B&T OF SYCAMORE	1	\$241,810.00		\$0.00		
<u> </u>	THE PARK BANK	1	\$190,000.00	0.45% 0	\$0.00	NA (0 \$0.
	TOWER FEDERAL CREDIT UNION	3	\$864,390.00		\$0.00		_
<u> </u>	UMPQUA BANK	3	\$725,200.00	1.72% 0	\$0.00	NA (0 \$0.
	UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.99% 0	\$0.00	NA (0 \$0.
	VALLEY NATIONAL BANK	2	\$638,000.00	1.51% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,800.00	0.45% 0	\$0.00	NA	0 \$0.
	WATERSTONE MORTGAGE CORP.	2	\$510,000.00	1.21% 0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	4	\$1,738,195.91	4.12% 0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$448,085.23		\$0.00		
	Unavailable	26	\$7,882,850.00	18.71% 0	\$0.00		_
Total	+	151	\$42,186,900.60	100% 0	\$0.00		0 \$0.
31417BHM2	ASSOCIATED BANK, NA	1	\$262,907.79	7.83% 0	\$0.00	NA	0 \$0.
	CASHCALL, INC.	1	\$206,000.00	6.14% 0	\$0.00	NA (0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,918.57		\$0.00		
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$360,000.00	10.73% 0	\$0.00	NA	0 \$0
	FIRST PLACE BANK	2	\$816,837.69	24.34% 0	\$0.00	NA (0 \$0
	PEOPLES BANK	1	\$189,000.00		\$0.00		_

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,000.00	8.43% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,053,500.00	31.39% 0	\$0.00	NA	0	\$0.
Total		12	\$3,356,164.05	100% 0	\$0.00		0	\$0.
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31417BHN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$440,000.00	6.87% 0	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	1	\$460,000.00	7.18% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	3	\$1,557,125.77	24.3% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$3,951,385.55	61.65% 0	\$0.00	NA	0	\$0.
Total		12	\$6,408,511.32	100% 0	\$0.00		0	\$0.
31417BHP5	GMAC MORTGAGE, LLC	1	\$426,365.89	15.29% 0	\$0.00	NA	0	\$0.
	IDB-IIC FEDERAL CREDIT UNION	2	\$731,614.36	26.24% 0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,124,835.03	40.35% 0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$505,174.69	18.12% 0	\$0.00	NA	0	\$0.
Total		6	\$2,787,989.97	100% 0	\$0.00		0	\$0.
31417BHQ3	BANK OF THE WEST	3	\$1,614,767.03	2.6% 0	\$0.00	NA	0	\$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,704,675.00	2.74% 0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	6	\$3,242,000.00	5.21% 0	\$0.00	NA	0	\$0.
	CMG MORTGAGE, INC	1	\$488,000.00	0.78% 0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$625,500.00	1.01% 0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$600,000.00	0.96% 0	\$0.00	NA	0	\$0.
	FOSTER BANK	1	\$500,000.00	0.8% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$533,000.00	0.86% 0	\$0.00	NA	0	\$0.
	INVESTORS BANK	1	\$625,490.00	1.01% 0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$1,054,000.00	1.69% 0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	2	\$1,086,000.00	1.75% 0	\$0.00	NA	0	\$0.
	PATELCO CREDIT	1	\$516,000.00	0.83% 0	\$0.00	NA	0	\$0.

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	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,181,700.00	1.9% 0	\$0.00	NA 0	\$0.
	PROSPECT MORTGAGE, LLC	2	\$1,074,000.00	1.73% 0	\$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$2,417,448.20	3.89% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	6	\$3,269,750.00	5.26% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$496,000.00	0.8% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,165,637.67	1.87% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	11	\$5,791,067.30	9.31% 0	\$0.00	NA 0	\$0.
	Unavailable	61	\$34,218,051.75	55% 0	\$0.00	NA 0	\$0.
Total		112	\$62,203,086.95	100% 0	\$0.00	0	\$0.
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31417BHR1	ACACIA FEDERAL SAVINGS BANK	1	\$785,700.00	0.85% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$459,394.25	0.5% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	9	\$4,786,126.74	5.17% 0	\$0.00	NA 0	\$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$588,000.00	0.64% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$500,500.00	0.54% 0	\$0.00	NA 0	\$0.
	CASHCALL, INC.	4	\$2,297,342.66	2.48% 0	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$595,000.00	0.64% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	1	\$522,000.00	0.56% 0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	7	\$3,461,500.00	3.74% 0	\$0.00	NA 0	\$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$560,000.00	0.6% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	3	\$1,685,500.00	1.82% 0	\$0.00	NA 0	\$0
	FIRST REPUBLIC BANK	2	\$1,243,849.00	1.34% 0	\$0.00	NA 0	\$0
<u> </u>	FREMONT BANK	6	\$3,109,000.00	3.36% 0	\$0.00	NA 0	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$522,000.00	0.56% 0	\$0.00	NA 0	\$0

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KINECTA FEDERAL CREDIT UNION	4	\$2,187,000.00	2.36%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$465,750.00	0.5%	0	\$0.00	NA	0	\$(
MAVERICK FUNDING CORP.	1	\$586,041.00	0.63%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$445,000.00	0.48%	0	\$0.00	NA	0	\$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$531,319.56	0.57%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,500.00	0.67%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$1,087,500.00	1.17%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$574,242.81	0.62%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC	9	\$5,210,600.00	5.63%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$1,563,710.33	1.69%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$1,693,500.00	1.83%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	3	\$1,511,000.00	1.63%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,768,747.02	1.91%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$511,900.00	0.55%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	25	\$13,194,700.00	14.25%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$520,000.00	0.56%	0	\$0.00	NA	0	\$(
SWBC MORTGAGE	1	\$518,000.00	0.56%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$458,000.00	0.49%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$484,346.70	0.52%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,074,000.00	1.16%	0	\$0.00	NA	0	\$(
Unavailable	67	\$36,454,018.86	39.42%			NA	0	\$(
	171	\$92,571,788.93	100%	0	\$0.00		0	\$(
							1	

Total

31417BHS9	BANK OF AMERICA,	2	\$1,045,370.00	5.68%	0	\$0.00	NA	0	\$0
	N.A.				_	·		Н	•
	BAY EQUITY, LLC FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,115,568.36 \$1,155,800.00		Î	\$0.00 \$0.00	NA NA		\$0 \$0
	IMORTGAGE.COM, INC.	1	\$472,000.00	2.57%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$1,737,000.00	9.44%	0	\$0.00	NA	0	\$0.
	Unavailable	23	\$12,865,802.54	69.96%		\$0.00	NA	0	\$0
Total		33	\$18,391,540.90	100%	0	\$0.00		0	\$0.
31417BHT7	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,674,645.00	23.79%	0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$599,262.25	8.51%	0	\$0.00	NA	0	\$0.
	Unavailable	7	\$4,766,447.02	67.7%	0	\$0.00	NA	0	\$0.
Total		11	\$7,040,354.27	100%	0	\$0.00		0	\$0.
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31417BHU4	IST SECURITY BANK OF WASHINGTON	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.
	ABACUS FEDERAL SAVINGS BANK	4	\$1,209,000.00	0.73%	0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$377,000.00	0.23%	0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.16%	0	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,159,000.00	0.7%	0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$582,000.00	0.35%	0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$167,900.00	0.1%	0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$252,600.00	0.15%	0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$365,000.00	0.22%	0	\$0.00	NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,027,036.87	2.44%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	3	\$972,550.00	0.59%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	6	\$1,424,123.90	0.86%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	8	\$2,556,350.00	1.55%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$336,000.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,252,000.00	0.76%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$198,000.00	0.12%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,900.00	0.09%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	12	\$2,326,150.00	1.41%	0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	5	\$1,032,597.92	0.63%	0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$983,600.00	0.6%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$268,954.70	0.16%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	2	\$617,240.00	0.37%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	18	\$2,563,672.00	1.55%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	7	\$1,291,899.29	0.78%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	3	\$556,865.00	0.34%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$537,000.00	0.33%	0	\$0.00			\$0.
BENCHMARK BANK	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.

1	\$417,000.00	0.25%	\$0.00	NA	0 \$0.
NK 1			· ·		
23			·		
	\$2,400,600.00	1.46% (\$0.00	NA	0 \$0.
1			1		
1	\$169,976.62				
OF 1	\$78,100.00	0.05%	\$0.00	NA	0 \$0.
Γ 2	\$565,000.00	0.34% (\$0.00	NA	0 \$0.
C 2	\$650,350.00	0.39%	\$0.00	NA	0 \$0.
C 1	\$224,000.00	0.14%	\$0.00	NA	0 \$0.
N 2	\$333,350.00	0.2%	\$0.00	NA	0 \$0.
AL 1	\$175,000.00	0.11%	\$0.00	NA	0 \$0.
OF 2	\$554,000.00	0.34% (\$0.00	NA	0 \$0.
3	\$774,500.00	0.47%	\$0.00	NA	0 \$0.
AGE, 5	\$1,408,650.00	0.85%	\$0.00	NA	0 \$0.
ANK 7	\$2,024,250.00	1.23% (\$0.00	NA	0 \$0.
OIT 2	\$329,500.00	0.2%	\$0.00	NA	0 \$0.
NK 1	\$192,500.00	0.12%	\$0.00	NA	0 \$0
NC 1	\$257,000.00	0.16% (\$0.00	NA	0 \$0.
1	\$162,000.00	0.1%	\$0.00	NA	0 \$0.
1	\$280,000.00	0.17%	\$0.00	NA	0 \$0.
1	\$403,500.00	0.24%	\$0.00	NA	0 \$0.
F 2	\$602,400.00	0.37%	\$0.00	NA	0 \$0.
	NK 1 EES 1 ONS, 23 OING 11 1 OF 1 1 C 2 C 2 C 1 ON 2 AL 1 C OF 2 C 3 AGE, 5 ANK 7 OIT 2 NK 1 NC 1 1 F	NK 1 \$169,000.00 EES 1 \$417,000.00 ONS, 23 \$7,592,429.06 OING 11 \$2,400,600.00 1 \$166,318.29 1 \$169,976.62 OF 1 \$78,100.00 C 2 \$650,350.00 C 1 \$224,000.00 AL 1 \$175,000.00 C 2 \$554,000.00 C 2 \$554,000.00 AL 1 \$175,000.00 C 3 \$774,500.00 C 4 \$2,024,250.00 C 5 \$1,408,650.00 C 5 \$1,408,650.00 C 7 \$2,024,250.00 C 8 \$257,000.00 C 9 \$257,000.00 C 1 \$257,000.00 C 1 \$257,000.00 C 1 \$257,000.00 C 1 \$280,000.00 C 1 \$280,000.00 C 1 \$280,000.00 C 1 \$280,000.00	NK	NK	NK

DAKOTALAND FEDERAL CREDIT UNION								
DELMAR FINANCIAL COMPANY	2	\$622,000.00	0.38%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$176,225.00	0.11%	0	\$0.00	NA	0	\$0.
DIME BANK	3	\$1,199,000.00	0.73%	_	\$0.00		_	
DORAL BANK	1	\$163,203.33	0.1%	_	\$0.00			
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$226,000.00	0.14%		\$0.00			\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.23%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,027,728.00	0.62%	0	\$0.00			
EASTWOOD BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.12%		\$0.00			\$0.
FAA CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$282,241.58	0.17%		\$0.00			
FARMERS AND MERCHANTS SAVINGS BANK	1	\$269,600.00	0.16%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	2	\$777,150.00	0.47%	0	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$351,700.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	2	\$626,200.00	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$88,600.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$432,100.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$401,830.63	0.24%	0	\$0.00	NA	0	\$0
	2	\$244,100.00	0.15%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	2	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	12	\$3,376,600.00	2.05%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST MINNESOTA BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,982.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$653,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$233,775.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	9	\$2,936,904.24	1.78%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,600.00	0.17%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$219,588.78	0.13%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$225,100.00	0.14%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE	2	\$557,300.00	0.34%	0	\$0.00	NA	0	\$0

CORPORATION						
GEO-CORP, INC.	1	\$213,500.00	0.13%	0 \$0.00	NA	0 \$0
GMFS, LLC	1	\$219,000.00	0.13%	\$0.00	NA	0 \$0
GOLDEN BELT BANK, FSA	1	\$143,000.00	0.09%	\$0.00	NA	\$0
GRAFTON SUBURBAN CREDIT UNION	1	\$309,000.00	0.19%	\$0.00	NA	\$0
GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.14%	\$0.00	NA	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.08%	\$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$482,200.00	0.29%	\$0.00	NA	\$0
HARVARD SAVINGS BANK	1	\$166,000.00	0.1%	\$0.00	NA	\$0
HAWAII NATIONAL BANK	5	\$1,350,727.78	0.82%	\$0.00	NA	\$0
HEARTLAND CREDIT UNION	1	\$185,750.00	0.11%	\$0.00	NA	\$0
HOME FEDERAL BANK	3	\$652,385.00	0.4%	0 \$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	3	\$722,000.00	0.44%	\$0.00	NA	0 \$0
HOME LOAN CENTER, INC.	1	\$180,000.00	0.11%	\$0.00	NA	\$0
HOMETOWN BANK	1	\$165,000.00	0.1%	0 \$0.00	NA) \$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$374,399.13	0.23%	\$0.00	NA	\$0
ICON CREDIT UNION	2	\$653,600.00	0.4%	\$0.00	NA	\$0
IDAHO CENTRAL CREDIT UNION	7	\$1,620,805.00	0.98%	\$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.07%	\$0.00	NA	\$0
ILLINI BANK	1	\$174,000.00	0.11%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	6	\$1,012,480.00	0.61%	\$0.00	NA	\$0
ISLAND FEDERAL CREDIT UNION	8	\$1,853,000.00	1.12%	\$0.00	NA	\$0
JONAH BANK OF WYOMING	5	\$1,252,700.00	0.76%	\$0.00	NA	\$0
LAKE FOREST BANK & TRUST	1	\$308,000.00	0.19%	\$0.00	NA	\$0
LAKE REGION BANK	1	\$148,000.00	0.09%	\$0.00	NA	\$0

FI	AND /HOME NANCIAL ERVICES, INC.	3	\$1,096,800.00	0.67%	0	\$0.00	NA	0	\$0.
	ANGLEY FEDERAL REDIT UNION	2	\$481,600.00	0.29%	0	\$0.00	NA	0	\$0.
LI	EADER BANK, N.A.	3	\$826,000.00	0.5%	0	\$0.00	NA	0	\$0.
	EADER MORTGAGE OMPANY INC.	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.
LI	FESTORE BANK	2	\$551,250.00	0.33%	0	\$0.00	NA	0	\$0.
	OS ALAMOS ATIONAL BANK	2	\$377,700.00	0.23%	0	\$0.00	NA	0	\$0.
M	AGNA BANK	1	\$403,942.00	0.24%	0	\$0.00	NA	0	\$0.
M	ARINE BANK	3	\$508,380.48	0.31%	0	\$0.00	NA	0	\$0.
V	ERRIMACK ALLEY FEDERAL REDIT UNION	3	\$632,200.00	0.38%	0	\$0.00	NA	0	\$0.
FI	ID MINNESOTA EDERAL CREDIT NION	2	\$375,700.00	0.23%	0	\$0.00	NA	0	\$0.
	IDWEST BANK OF ESTERN ILLINOIS	1	\$131,000.00	0.08%	0	\$0.00	NA	0	\$0.
M	ILFORD BANK, THE	1	\$218,000.00	0.13%	0	\$0.00	NA	0	\$0.
	ISSOULA FEDERAL REDIT UNION	3	\$674,800.00	0.41%	0	\$0.00	NA	0	\$0.
	ISSOURI CREDIT NION	11	\$2,233,050.00	1.35%	0	\$0.00	NA	0	\$0.
	LD MORTGAGE, IC.	3	\$1,066,573.19	0.65%	0	\$0.00	NA	0	\$0.
CO W FI	ORTGAGE ACCESS ORP.DBA EICHERT NANCIAL ERVICES	3	\$715,200.00	0.43%	0	\$0.00	NA	0	\$0.
Al	OUNTAIN MERICA CREDIT NION	9	\$1,964,916.30	1.19%	0	\$0.00	NA	0	\$0.
	T. MCKINLEY ANK	6	\$1,192,000.00	0.72%	0	\$0.00	NA	0	\$0.
	UTUAL SAVINGS SSOCIATION FSA	2	\$360,100.00	0.22%	0	\$0.00	NA	0	\$0.
FE	ASSAU EDUCATORS EDERAL CREDIT NION	3	\$892,000.00	0.54%	0	\$0.00	NA	0	\$0.
M	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	1	\$298,900.00	0.18%	0	\$0.00	NA	0	\$0.
	EW ERA BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.
		3	\$814,250.00	0.49%	0	\$0.00	1	1	

NEW PENN FINANCIAL, LLC								
NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	0.12%	0	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$48,500.00	0.03%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	4	\$1,164,500.00	0.71%	0	\$0.00	NA	0	\$0.
OAK BANK	4	\$983,950.00	0.6%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	1	\$405,000.00	0.25%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	3	\$229,000.00	0.14%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$160,757.51	0.1%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$1,088,473.75	0.66%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$74,143.13	0.04%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$215,100.00	0.13%	0	\$0.00	NA	0	\$0.
PEOPLES STATE BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$475,000.00	0.29%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$175,200.00	0.11%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	23	\$2,941,445.12	1.78%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$348,200.00	0.21%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,344,450.00	0.82%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	8	\$1,990,940.11	1.21%	0	\$0.00	NA	0	\$0.

PREMIER BANK OF JACKSONVILLE	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$142,123.81	0.09%	0	\$0.00	NA	0	\$0.
PRIMEBANK	2	\$572,000.00	0.35%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,500.00						
PROGRESSIVE SAVINGS BANK FSB	1	\$158,470.68	0.1%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$706,700.00	0.43%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$148,750.00	0.09%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$599,450.00	0.36%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	2	\$792,500.00	0.48%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$363,900.00	0.22%	0	\$0.00	NA	0	\$0.
ROUNDBANK	2	\$430,000.00	0.26%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$585,600.00	0.36%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$1,884,747.41	1.14%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	3	\$950,000.00	0.58%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$605,908.85	0.37%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$117,000.00	0.07%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$572,950.25	0.35%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.
SIR FEDERAL CREDIT UNION	1	\$188,000.00		Ш				
SIUSLAW BANK	2	\$413,950.00	0.25%	0	\$0.00	NA	0	\$0.

]	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,600.00	0.11%	0 \$0.00) NA	0	\$0.
	SOUND COMMUNITY BANK	6	\$1,136,036.42	0.69%	0 \$0.00) NA	0	\$0.
ם נו	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0 \$0.00) NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,500.00	0.13%	0 \$0.00) NA	0	\$0.
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.14%	0 \$0.00) NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	2	\$685,970.00	0.42%	0 \$0.00) NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$1,196,500.00	0.73%	0 \$0.00) NA	0	\$0.
	STATE BANK AND IRUST	1	\$195,000.00	0.12%	0 \$0.00) NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$154,704.00	0.09%	\$0.00) NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$211,000.00	0.13%	0 \$0.00) NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$408,000.00	0.25%	0 \$0.00) NA	0	\$0
I	STILLWATER NATIONAL BANK & FRUST COMPANY	3	\$882,400.00	0.54%	0 \$0.00) NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.23%	\$0.00) NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$310,951.77	0.19%	0 \$0.00) NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	22	\$5,638,797.00	3.42%	90.00) NA	0	\$0
	ΓEXAS BANK	1	\$189,500.00	0.11%	0 \$0.00) NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	0 \$0.00) NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,000.00	0.21%	\$0.00) NA	0	\$0
	ΓΗΕ PEOPLES BANK	1	\$245,000.00	0.15%	0 \$0.00) NA	0	\$0.
	ΓOPLINE FEDERAL	1	\$228,000.00	0.14%	0 \$0.00) NA	0	\$0.

/2		1	\$440,000.00	0.33%	0	\$0.00	NA	0	\$0.
	O Hav allaule	691	\$164,909,884.42	100%			INA	0	
	WORTHINGTON FEDERAL BANK, FSB Unavailable	1 94	\$179,000.00 \$23,653,466.94	0.11%	Ш			╀	
	WESTFIELD BANK, F.S.B.	1	\$117,520.00	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$1,856,600.00	1.13%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$303,261.13	0.18%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$376,000.00	0.23%	0	\$0.00	NA	.0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$134,220.00	0.08%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$309,722.38	0.19%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	5	\$1,743,500.00	1.06%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL BANK FSB	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$784,900.00	0.48%	0	\$0.00	NA	. 0	\$0
	UNITED COMMUNITY BANK	5	\$1,001,593.07	0.61%	0	\$0.00	NA	0	\$0
-	UNITED COMMUNITY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$105,500.00					1	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	. 0	\$0
	TRAVERSE CITY STATE BANK	1	\$162,330.00	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION TOWER FEDERAL CREDIT UNION	1	\$247,000.00	0.15%	0	\$0.00	NA	0	\$0

Total

ABACUS FEDERAL SAVINGS BANK							
ABBEVILLE BUILDING AND LOAN, SSB	3	\$738,000.00	0.56% 0	\$0.00	NA	0	\$0.
ADIRONDACK TRUST COMPANY THE	1	\$277,500.00	0.21% 0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	2	\$286,795.00	0.22% 0	\$0.00	NA	0	\$0.
AEROSPACE FEDERAL CREDIT UNION	6	\$1,708,000.00	1.3% 0	\$0.00	NA	0	\$0.
ALABAMA ONE CREDIT UNION	3	\$433,000.00	0.33%	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$200,000.00	0.15% 0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,733,399.95	1.32% 0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.24%	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	6	\$1,186,000.00	0.9%	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	4	\$667,750.00	0.51% 0	\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$949,115.00	0.72% 0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$647,084.88	0.49% 0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,789,500.00	1.36% 0	\$0.00	NA	0	\$0.
AMERICASH	1	\$245,000.00	0.19% 0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$128,800.00	0.1% 0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,000.00	0.34% 0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	10	\$1,913,740.00	1.45% 0	\$0.00	NA	0	\$0.
ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.16% 0	\$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.19% 0	·			\$0.
AUBURNBANK	1	\$251,459.10	0.19% 0	\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA	3	\$484,199.51	0.37% 0	\$0.00	NA	0	\$0.

ARGENTARIA PUERTO RICO							
BANCO SANTANDER PUERTO RICO	2	\$209,867.38	0.16%	0 \$0.00) NA	0	\$0.
BANCORPSOUTH BANK	1	\$153,500.00	0.12%	0 \$0.00) NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	2	\$392,600.00	0.3%	0 \$0.00) NA	0	\$0.
BANK OF SPRINGFIELD	16	\$2,332,499.82	1.77%				\$0.
BANK OF STANLY	1	\$165,400.00	0.13%	0 \$0.00) NA	0	\$0.
BAXTER CREDIT UNION	4	\$897,840.00	0.68%	0 \$0.00) NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$138,369.97	0.11%	0 \$0.00) NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,569,559.00	5.75%	0 \$0.00) NA	0	\$0.
CARROLLTON BANK	3	\$559,500.00	0.42%	0 \$0.00) NA	0	\$0.
CASHCALL, INC.	12	\$2,775,250.00	2.11%	0 \$0.00) NA	0	\$0.
CENTRAL BANK OF PROVO	5	\$1,494,900.00	1.14%	0 \$0.00) NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$380,000.00	0.29%	0 \$0.00) NA	0	\$0.
CENTRAL PACIFIC BANK	2	\$776,000.00	0.59%	0 \$0.00) NA	0	\$0.
CHELSEA GROTON BANK	1	\$211,500.00	0.16%	0 \$0.00) NA	0	\$0.
CITIZENS STATE BANK	3	\$553,000.00	0.42%	0 \$0.00) NA	0	\$0.
COLE TAYLOR BANK	5	\$1,615,000.00	1.23%	0 \$0.00) NA	0	\$0.
COLUMBIA CREDIT UNION	2	\$518,500.00	0.39%				\$0.
COMMUNITY BANK - MISSOULA	2	\$410,000.00	0.31%	0 \$0.00) NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$136,000.00	0.1%	0 \$0.00) NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.11%	0 \$0.00) NA	0	\$0.
COMMUNITY SAVINGS BANK	4	\$463,000.00	0.35%	0 \$0.00) NA	0	\$0.
CREDIT UNION OF COLORADO	1	\$181,500.00	0.14%	0 \$0.00) NA	0	\$0.
CREDIT UNION WEST	3	\$402,850.00	0.31%	0 \$0.00) NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$231,500.00	0.18%	0 \$0.00) NA	0	\$0.

1	\$62,000.00	0.05%	\$0.00	NA	0 \$0.
AL 3	\$773,500.00	0.59%	\$0.00	NA	0 \$0.
ΓY 1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.
NK 4	\$1,049,750.00	0.8%	\$0.00	NA	0 \$0.
6	\$1,704,945.00	1.29%	\$0.00	NA	0 \$0.
1	\$54,913.45	0.04%	\$0.00	NA	0 \$0.
	\$717,000.00	0.54%	\$0.00	NA	0 \$0.
OF 1	\$273,000.00	0.21%	\$0.00	NA	0 \$0.
1	\$372,000.00	0.28%	\$0.00	NA	0 \$0.
1	\$331,050.00	0.25%	\$0.00	NA	0 \$0.
ID 3	\$651,300.00	0.49%	\$0.00	NA	0 \$0.
2	\$282,000.00	0.21%	\$0.00	NA	0 \$0.
2	\$488,000.00	0.37%	\$0.00	NA	0 \$0.
AL 1	\$180,700.00	0.14%	\$0.00	NA	0 \$0.
2	\$549,616.00	0.42%	\$0.00	NA	0 \$0.
	\$256,294.32	0.19% (\$0.00	NA	0 \$0.
2	\$486,500.00	0.37%	\$0.00	NA	0 \$0.
3	\$319,600.00	0.24%	\$0.00	NA	0 \$0.
2	\$238,900.00	0.18%	\$0.00	NA	0 \$0.
2	·				
1	\$228,000.00	0.17%	\$0.00	NA	0 \$0.
	AL 3 TY 1 NK 4 6 1 GE 2 OF 1 ID 3 2 AL 1 2 AL 1 2 AL 1 2 AL 2	AL 3 \$773,500.00 TY 1 \$150,000.00 NK 4 \$1,049,750.00 6 \$1,704,945.00 1 \$54,913.45 GE 2 \$717,000.00 1 \$331,050.00 1 \$331,050.00 1 \$331,050.00 2 \$282,000.00 2 \$488,000.00 AL 1 \$180,700.00 2 \$488,000.00 3 \$319,600.00 2 \$238,900.00 2 \$238,900.00 2 \$238,900.00 2 \$238,900.00 2 \$238,900.00	AL 3 \$773,500.00 0.59% 0.11% 0	AL 3 \$773,500.00 0.59% 0 \$0.00 TY 1 \$150,000.00 0.11% 0 \$0.00 NK 4 \$1,049,750.00 0.8% 0 \$0.00 6 \$1,704,945.00 1.29% 0 \$0.00 T1 \$54,913.45 0.04% 0 \$0.00 GE 2 \$717,000.00 0.54% 0 \$0.00 1 \$273,000.00 0.21% 0 \$0.00 1 \$331,050.00 0.25% 0 \$0.00 1 \$331,050.00 0.25% 0 \$0.00 2 \$282,000.00 0.21% 0 \$0.00 AL 1 \$180,700.00 0.37% 0 \$0.00 AL 1 \$180,700.00 0.14% 0 \$0.00 2 \$549,616.00 0.42% 0 \$0.00 3 \$319,600.00 0.24% 0 \$0.00 2 \$486,500.00 0.37% 0 \$0.00 2 \$238,900.00 0.24% 0 \$0.00 2 \$238,900.00 0.24% 0 \$0.00 2 \$238,900.00 0.24% 0 \$0.00 2 \$238,900.00 0.24% 0 \$0.00 2 \$238,900.00 0.24% 0 \$0.00 2 \$238,900.00 0.24% 0 \$0.00 2 \$238,900.00 0.24% 0 \$0.00 2 \$238,900.00 0.24% 0 \$0.00	AL 3 \$773,500.00 0.59% 0 \$0.00 NA FY 1 \$150,000.00 0.11% 0 \$0.00 NA NK 4 \$1,049,750.00 0.8% 0 \$0.00 NA 6 \$1,704,945.00 1.29% 0 \$0.00 NA 1 \$54,913.45 0.04% 0 \$0.00 NA GE 2 \$717,000.00 0.54% 0 \$0.00 NA OF 1 \$273,000.00 0.21% 0 \$0.00 NA 1 \$331,050.00 0.25% 0 \$0.00 NA ID 3 \$651,300.00 0.49% 0 \$0.00 NA 2 \$282,000.00 0.21% 0 \$0.00 NA AL 1 \$180,700.00 0.37% 0 \$0.00 NA AL 1 \$180,700.00 0.14% 0 \$0.00 NA 1 \$256,294.32 0.19% 0 \$0.00 NA 2 \$488,000.00 0.37% 0 \$0.00 NA 3 \$319,600.00 0.24% 0 \$0.00 NA 2 \$282,000.00 0.42% 0 \$0.00 NA 2 \$283,900.00 0.24% 0 \$0.00 NA 3 \$319,600.00 0.24% 0 \$0.00 NA 2 \$238,900.00 0.24% 0 \$0.00 NA

FIRST CITIZENS BANK NA						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$284,250.00	0.22% 0	\$0.00) NA 0	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.15% 0	\$0.00) NA(0 \$0
FIRST HAWAIIAN BANK	2	\$197,500.00	0.15% 0	\$0.00) NA 0	0 \$0
FIRST INTERSTATE BANK	10	\$2,552,572.00	1.94% 0	\$0.00) NA 0	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$223,700.00	0.17% 0	\$0.00) NA 0	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$224,000.00	0.17% 0	\$0.00) NA 0	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,594.00	0.23% 0	\$0.00	NA 0	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$170,700.00	0.13% 0	\$0.00) NA 0	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.1% 0	\$0.00) NA 0	0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$210,750.00	0.16% 0	\$0.00) NA 0	0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.18% 0	\$0.00	NA 0	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.19% 0	\$0.00) NA 0	0 \$0
FIRST PLACE BANK	1	\$202,410.00	0.15% 0	\$0.00	NA 0	0 \$0
FIRST REPUBLIC BANK	6	\$1,951,719.45	1.48% 0			
FIRST STATE BANK OF ILLINOIS	2	\$416,200.00	0.32% 0	\$0.00	NA 0	0 \$0
FIRSTBANK PUERTO RICO	4	\$465,739.52	0.35% 0	\$0.00) NA 0	0 \$0
FRANDSEN BANK & TRUST	1	\$207,500.00	0.16% 0	\$0.00) NA 0	0 \$0
GEO-CORP, INC.	1	\$417,000.00	0.32% 0	\$0.00	NA 0	0 \$0
GEORGIA'S OWN CREDIT UNION	1	\$120,000.00				
GMFS, LLC	1	\$169,500.00	0.13% 0	\$0.00	NA 0	0 \$0
GRAFTON SUBURBAN CREDIT	3	\$615,560.00		1	1	

UNION						
GREATER NEVA MORTGAGE SERVICES	ADA 1	\$228,000.00	0.17%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	\$0.00	NA	0 \$0
GUARANTY LOA AND REAL ESTA COMPANY		\$174,000.00	0.13%	\$0.00	NA	0 \$0
GUARANTY TRU CORPORATION	JST 1	\$175,000.00	0.13%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$260,000.00	0.2%	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BAN	K 1	\$164,700.00	0.13%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$417,000.00	0.32%	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	31	\$673,200.00	0.51%	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SS	1	\$153,600.00	0.12%	\$0.00	NA	0 \$0
HOMETOWN BA	NK 1	\$207,200.00	0.16%	0 \$0.00	NA	0 \$0
IDAHO CENTRA CREDIT UNION	L 6	\$1,211,864.00	0.92%	\$0.00		
ILLINI BANK	2	\$330,089.23	0.25%	0 \$0.00	NA	0 \$0
ILLINOIS NATIO BANK	NAL 2	\$254,825.00	0.19%	\$0.00	NA	0 \$0
INSIGHT CREDIT	Γ 1	\$168,000.00	0.13%	\$0.00	NA	0 \$0
ISB COMMUNIT	Y 1	\$250,000.00	0.19%	\$0.00	NA	0 \$0
ISLAND FEDERA CREDIT UNION	AL 2	\$665,000.00	0.51%	\$0.00	NA	0 \$0
JONAH BANK OI WYOMING	F 3	\$757,250.00	0.58%	\$0.00	NA	0 \$0
LAKE FOREST B & TRUST	ANK 1	\$404,000.00	0.31%	\$0.00	NA	0 \$0
LAKE REGION B	SANK 1	\$417,000.00	0.32%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$961,800.00	0.73%	\$0.00	NA	0 \$0
LEA COUNTY ST BANK	TATE 1	\$192,120.00	0.15%	\$0.00	NA	0 \$0
LEADER BANK,	N.A. 3	\$781,750.00	0.59%	\$0.00	NA	0 \$0
LIFESTORE BAN	IK 1	\$185,100.00	0.14%	\$0.00	NA	0 \$0
	1	\$286,915.00	0.22%	\$0.00	NA	0 \$0

LOS ALAMOS NATIONAL BANK						
LOS ANGELES FIREMENS CREDIT UNION	1	\$380,000.00	0.29%	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0
MARINE BANK	7	\$1,650,357.91	1.25% (\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$105,255.51	0.08%	\$0.00		
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.13% (\$0.00	NA	0 \$0.
MI FINANCIAL CORPORATION	1	\$330,000.00	0.25%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$145,000.00	0.11%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	2	\$581,700.00	0.44%	\$0.00	NA	0 \$0.
MILFORD BANK, THE	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	2	\$378,200.00	0.29%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	6	\$903,211.00	0.69%	\$0.00	NA	0 \$0.
MLD MORTGAGE, INC.	1	\$219,000.00	0.17%	\$0.00	NA	0 \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,700.00	0.25% (\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	8	\$1,753,191.64	1.33% (\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	3	\$820,350.00	0.62%	\$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.11%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$276,200.00	0.21%	\$0.00	NA	0 \$0.
NETWORK FUNDING, L.P.	1	\$200,000.00	0.15%	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$125,800.00	0.1%	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$115,600.00	0.09%			
	1	\$195,500.00	0.15%	\$0.00	NA	0 \$0.

NORTHAMPTON COOPERATIVE BANK								
NORTHWEST FEDERAL CREDIT UNION	1	\$346,750.00	0.26%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$496,000.00	0.38%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$264,550.00	0.2%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$712,500.00	0.54%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	6	\$771,699.22	0.59%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$186,000.00	0.14%	0	\$0.00	NA	0	\$0.
PARK BANK	2	\$428,000.00	0.33%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$101,336.74	0.08%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$311,200.00	0.24%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$133,300.00	0.1%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	17	\$2,367,093.27	1.8%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$123,100.00	0.09%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$332,750.00	0.25%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$776,415.08	0.59%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$384,000.00	0.29%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$515,770.00	0.39%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$309,100.00	0.23%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$395,000.00	0.3%	0	\$0.00	NA	0	\$0.

J	RIVERHILLS BANK	1	\$305,900.00	0.23%	\$0.00	NA (\$0.
	RIVERMARK COMMUNITY CREDIT UNION	4	\$841,950.00	0.64% (\$0.00	NA	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,597.00	0.2%	\$0.00	NA	\$0.
	ROUNDBANK	2	\$434,000.00	0.33% (\$0.00	NA	\$0.
I	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$782,600.00				
	RPM MORTGAGE, INC.	1	\$410,000.00	0.31%	\$0.00	NA	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$319,518.03	0.24%	\$0.00	NA	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	2	\$703,000.00	0.53%	\$0.00	NA	\$0.
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,600.00	0.11% (\$0.00	NA	\$0.
	SCOTIABANK OF PUERTO RICO	5	\$651,208.92	0.49%	\$0.00	NA	\$0.
	SHELBY SAVINGS BANK, SSB	2	\$534,000.00	0.41%	\$0.00	NA	\$0.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,000.00	0.14% (\$0.00	NA	\$0.
	SHREWSBURY FEDERAL CREDIT UNION	1	\$294,400.00	0.22% (\$0.00	NA	\$0.
	SIR FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	\$0.00	NA	\$0.
	SIUSLAW BANK	2	\$449,000.00	0.34% (\$0.00	NA (\$0.
	SOUND COMMUNITY BANK	1	\$367,500.00	0.28%	\$0.00	NA	\$0.
I	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.1%(\$0.00	NA	\$0.
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$201,500.00	0.15% (\$0.00	NA	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.11%(\$0.00	NA	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$554,500.00	0.42%	\$0.00	NA	\$0.

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1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.
2	\$222,500.00	0.17%	0	\$0.00	NA	0	\$0.
2	\$497,268.00	0.38%	0	\$0.00	NA	0	\$0.
2	\$432,250.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$460,000.00	0.35%	0	\$0.00	NA	0	\$0.
1	\$156,800.00	0.12%	0	\$0.00	NA	0	\$0.
10	\$1,808,950.00	1.37%	0	\$0.00	NA	0	\$0.
1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$146,500.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$150,500.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$129,069.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$195,000.00	0.15%	0	\$0.00	NA	0	\$0.
2	\$478,000.00	0.36%	0	\$0.00	NA	0	\$0.
1	\$170,674.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$0.
1	·						
3	\$723,300.00	0.55%	0	\$0.00	NA	0	\$0.
8	\$1,472,116.13	1.12%	0	\$0.00	NA	0	\$0.
1	\$246,000.00	0.19%	0	\$0.00	NA	0	\$0.
4							\$0.
4	\$978,450.00	0.74%	0	\$0.00	NA	0	\$0.
	2 2 2 1 1 10 1 1 1 1 1 1 1 4	2 \$222,500.00 2 \$497,268.00 2 \$432,250.00 1 \$460,000.00 1 \$156,800.00 1 \$1,808,950.00 1 \$152,000.00 1 \$150,500.00 1 \$129,069.00 1 \$195,000.00 2 \$478,000.00 1 \$170,674.00 1 \$270,000.00 1 \$106,200.00 3 \$723,300.00 4 \$1,472,116.13 1 \$246,000.00	2 \$222,500.00 0.17% 2 \$497,268.00 0.38% 2 \$432,250.00 0.33% 1 \$460,000.00 0.35% 1 \$156,800.00 0.12% 10 \$1,808,950.00 1.37% 1 \$152,000.00 0.12% 1 \$146,500.00 0.11% 1 \$129,069.00 0.11% 1 \$129,069.00 0.1% 1 \$195,000.00 0.15% 2 \$478,000.00 0.36% 1 \$170,674.00 0.36% 1 \$270,000.00 0.21% 1 \$106,200.00 0.08% 3 \$723,300.00 0.55% 8 \$1,472,116.13 1.12% 1 \$246,000.00 0.19% 4 \$1,300,771.66 0.99%	2 \$222,500.00 0.17% 0 2 \$497,268.00 0.38% 0 2 \$432,250.00 0.33% 0 1 \$460,000.00 0.35% 0 1 \$156,800.00 0.12% 0 10 \$1,808,950.00 1.37% 0 1 \$152,000.00 0.12% 0 1 \$150,500.00 0.11% 0 1 \$129,069.00 0.11% 0 1 \$195,000.00 0.15% 0 2 \$478,000.00 0.36% 0 1 \$270,000.00 0.21% 0 1 \$270,000.00 0.21% 0 1 \$106,200.00 0.08% 0 3 \$723,300.00 0.55% 0 8 \$1,472,116.13 1.12% 0 1 \$246,000.00 0.19% 0	2 \$222,500.00 0.17% 0 \$0.00 2 \$497,268.00 0.38% 0 \$0.00 2 \$432,250.00 0.33% 0 \$0.00 1 \$460,000.00 0.35% 0 \$0.00 1 \$156,800.00 0.12% 0 \$0.00 1 \$1,808,950.00 1.37% 0 \$0.00 1 \$152,000.00 0.12% 0 \$0.00 1 \$150,500.00 0.11% 0 \$0.00 1 \$129,069.00 0.11% 0 \$0.00 1 \$195,000.00 0.15% 0 \$0.00 2 \$478,000.00 0.36% 0 \$0.00 1 \$170,674.00 0.13% 0 \$0.00 1 \$270,000.00 0.21% 0 \$0.00 1 \$106,200.00 0.08% 0 \$0.00 3 \$723,300.00 0.55% 0 \$0.00 4 \$1,300,771.66 0.99% 0 \$0.00	2 \$222,500.00 0.17% 0 \$0.00 NA 2 \$497,268.00 0.38% 0 \$0.00 NA 2 \$432,250.00 0.33% 0 \$0.00 NA 1 \$460,000.00 0.35% 0 \$0.00 NA 1 \$156,800.00 0.12% 0 \$0.00 NA 10 \$1,808,950.00 1.37% 0 \$0.00 NA 1 \$152,000.00 0.12% 0 \$0.00 NA 1 \$152,000.00 0.11% 0 \$0.00 NA 1 \$150,500.00 0.11% 0 \$0.00 NA 1 \$129,069.00 0.1% 0 \$0.00 NA 1 \$195,000.00 0.15% 0 \$0.00 NA 1 \$1970,000.00 0.15% 0 \$0.00 NA 1 \$170,674.00 0.13% 0 \$0.00 NA 1 \$106,200.00 0.21% 0 \$0.00 NA 3 \$723,300.00 0.55% 0 \$0.00 NA 8 \$1,472,116.13 1.12% 0 \$0.00 NA 4 \$1,300,771.66 0.99% 0 \$0.00 NA	2 \$222,500.00 0.17% 0 \$0.00 NA 0 2 \$497,268.00 0.38% 0 \$0.00 NA 0 2 \$432,250.00 0.33% 0 \$0.00 NA 0 1 \$460,000.00 0.35% 0 \$0.00 NA 0 1 \$156,800.00 0.12% 0 \$0.00 NA 0 10 \$1,808,950.00 1.37% 0 \$0.00 NA 0 1 \$152,000.00 0.12% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 1 \$159,000.00 0.11% 0 \$0.00 NA 0 1 \$129,069.00 0.1% 0 \$0.00 NA 0 1 \$195,000.00 0.15% 0 \$0.00 NA 0 1 \$170,674.00 0.13% 0 \$0.00 NA 0 1 \$270,000.00 0.21% 0 \$0.00 NA 0 1 \$106,200.00 0.21% 0 \$0.00 NA 0 3 \$723,300.00 0.55% 0 \$0.00 NA 0 8 \$1,472,116.13 1.12% 0 \$0.00 NA 0 4 \$1,300,771.66 0.99% 0 \$0.00 NA 0

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	VILLAGE MORTGAGE COMPANY	1	\$381,600.00	0.29% 0	\$0.00	NA 0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.25% 0	\$0.00	NA 0	\$0.
	WAYNE BANK AND TRUST COMPANY	5	\$500,838.00	0.38% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	6	\$1,012,659.00	0.77% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,000.00	0.18% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,900.00	0.21% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	2	\$711,250.00		·	NA 0	\$0.
	Unavailable	107	\$24,403,062.76	18.51% 0	\$0.00	NA 0	\$0.
Total		592	\$131,674,456.45	100% 0	\$0.00	0	\$0.
31417BHW0	ACCESS NATIONAL BANK	1	\$240,000.00	0.32% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	93	\$24,930,545.68	33.13% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	62	\$15,744,485.00	20.92% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	4	\$1,026,500.00	1.36% 0	\$0.00	NA 0	\$0.
	BAY EQUITY, LLC	1	\$250,000.00	0.33% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$280,250.00	0.37% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.55% 0	\$0.00	NA 0	\$0.
	CUNNINGHAM AND COMPANY	1	\$187,200.00	0.25% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$794,050.00	1.06% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	2	\$383,700.00	0.51% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	4	\$1,205,056.00	1.6% 0	\$0.00	NA 0	\$0.
	Unavailable	93	\$29,785,884.90	39.6% 0	\$0.00	NA 0	\$0.
Total		266	\$75,244,671.58	100% 0	\$0.00	0	\$0.

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31417BHX8	AMERICAN FINANCIAL RESOURCES, INC.	2	\$488,500.00	1.38% 0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$677,879.77	1.92% 0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$537,536.66	1.52% 0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$190,000.00	0.54% 0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$361,500.00	1.02% 0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$194,000.00	0.55% 0	·			\$0
	CASHCALL, INC.	5	\$1,742,000.00	4.94% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$215,456.11	0.61% 0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$225,600.00	0.64% 0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$700,000.00	1.98% 0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$348,000.00	0.99% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.68%	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$239,500.00	0.68%	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,150.00	0.74% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$273,750.00	0.78% 0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$726,400.00	2.06% 0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.58% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,200.00	0.55% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$1,208,273.05	3.42% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$395,000.00	1.12% 0				\$0
 	HOMETOWN BANK	1	\$248,900.00	0.71% 0	\$0.00	NA	0	\$0

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INVESTORS BANK	1	\$398,000.00	1.13%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$208,250.00	0.59%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$307,400.00	0.87%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	12	\$3,885,536.00	11.01%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$445,000.00	1.26%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$316,800.00	0.9%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,053,000.00	2.98%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$221,553.74	0.63%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	2	\$753,314.77	2.13%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL, LLC	3	\$998,200.00	2.83%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$313,075.00	0.89%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$365,500.00	1.04%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$472,230.00	1.34%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,250.00	0.64%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$220,900.00	0.63%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$250,750.00	0.71%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$576,250.00	1.63%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$477,600.00	1.35%	0	\$0.00	NA	0	\$0
	1	\$192,190.45	0.54%	0	\$0.00	NA	0	\$0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SEASONS FEDERAL CREDIT UNION	1	\$350,500.00	0.99%	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$346,000.00	0.98%	\$0.00	NA	.0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$285,000.00	0.81%	\$0.00	NA	.0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	1.02% (\$0.00	NA	.0	\$0.
	SWBC MORTGAGE	1	\$340,923.48	0.97% (\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$512,250.00	1.45%	\$0.00	NA	.0	\$0.
	TRAVERSE CITY STATE BANK	1	\$254,350.00	0.72%	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$372,200.00	1.05%	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,000.00	0.83%	\$0.00	NA	.0	\$0.
	UNIVERSITY BANK	1	\$409,969.00	1.16% (\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	2	\$754,000.00					\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$395,000.00	1.12% (\$0.00	NA	0	\$0.
	Unavailable	30	\$8,669,682.37	24.56%	\$0.00	NA	0	\$0.
Total		121	\$35,293,320.40	100%	\$0.00		0	\$0.
31417BHY6	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.15%	\$0.00	NA	.0	\$0.
	ALPINE BANK & TRUST CO.	1	\$185,500.00	0.09%	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	2	\$535,000.00	0.27%	\$0.00	NA	0	\$0.
	AMEGY MORTGAGE	1	\$188,000.00	0.09%	\$0.00	NA	0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$685,312.00					\$0.
	AMERICAHOMEKEY, INC	1	\$292,000.00	0.15%	\$0.00	NA	0	\$0.

	MERICAN FINANCE IOUSE LARIBA	1	\$280,000.00	0.14%	\$0.00	NA	0	\$0.
A F	MERICAN INANCIAL ESOURCES, INC.	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.
Н	MERICAN IERITAGE FEDERAL CREDIT UNION	1	\$217,093.68	0.11%	\$0.00	NA	0	\$0.
N	MERICAN JATIONAL BANK, VICHITA FALLS	1	\$257,688.66	0.13%	\$0.00	NA	0	\$0.
	MERICAN SAVINGS SANK, F.S.B.	1	\$425,000.00	0.21%	\$0.00	NA	0	\$0.
A	NCHORBANK FSB	7	\$1,692,000.00	0.84%	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, VA	16	\$4,357,920.47	2.16%	\$0.00			\$0.
	SANCORPSOUTH SANK	5	\$1,282,150.00	0.64%	\$0.00	NA	0	\$0.
	SANK OF HAWAII	2	\$467,000.00	0.23%	0 \$0.00	NA	0	\$0.
В	SANK OF PRINGFIELD	1	\$274,442.00					\$0.
	SANK OF STANLY	1	\$270,000.00	0.13%	0 \$0.00	NA	0	\$0.
	SANK OF THE WEST	4	\$1,171,161.73		-		$\boldsymbol{ au}$	\$0.
B F	SANK-FUND STAFF EDERAL CREDIT UNION	1	\$520,000.00					\$0.
	SANNER BANK	1	\$301,000.00	0.15%	0 \$0.00	NA	0	\$0.
В	SAXTER CREDIT UNION	4	\$1,232,000.00					\$0.
В	BELLCO CREDIT UNION	2	\$539,500.00	0.27%	\$0.00	NA	0	\$0.
B M	ENEFICIAL IUTUAL SAVINGS SANK	1	\$248,800.00	0.12%	\$0.00	NA	0	\$0.
	OEING EMPLOYEES CREDIT UNION	2	\$520,250.00	0.26%	\$0.00	NA	0	\$0.
	OULDER VALLEY REDIT UNION	1	\$352,000.00	0.17%	\$0.00	NA	0	\$0.
11	ROKER SOLUTIONS, NC. DBA NEW MERICAN FUNDING	5	\$1,695,500.00	0.84%	\$0.00	NA	0	\$0.
В	USEY BANK	2	\$486,167.27	0.24%	0 \$0.00	NA	0	\$0.
	AMBRIDGE AVINGS BANK	2	\$696,000.00	0.35%	\$0.00	NA	0	\$0.
	CARROLLTON BANK	1	\$250,000.00	0.12%	0 \$0.00	NA	0	\$0
C	CASHCALL, INC.	24	\$8,881,462.45	4.41%	0 \$0.00	NA	0	\$0.
C	ENTRAL BANK	1	\$388,000.00	0.19%	0 \$0.00	NA	0	\$0.
		4	\$1,079,550.00	0.54%	\$0.00	NA	0	\$0.
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CENTRAL MORTGAGE COMPANY								
CENTRAL PACIFIC HOME LOANS	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$609,059.89	0.3%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	13	\$4,338,500.00	2.15%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	11	\$3,949,000.00	1.96%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	5	\$1,667,550.00	0.83%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00						
COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,920.00	0.22%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$593,682.19	0.29%	0	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$381,500.00	0.19%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,056,750.00	0.52%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	4	\$1,013,500.00	0.5%	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4		0.53%	0	\$0.00			
FIDELITY BANK MORTGAGE	7	\$1,808,724.00	0.9%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$377,928.13	0.19%	0	\$0.00	NA	0	\$0

1	\$196,403.47	0.1%	0	\$0.00	NA	0	\$0.
3	\$787,699.00	0.39%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
3	\$1,002,005.35	0.5%	0	\$0.00	NA	0	\$0.
9	\$2,092,140.00	1.04%	0	\$0.00	NA	0	\$0.
4	\$908,212.00	0.45%	0	\$0.00	NA	0	\$0.
6	\$1,626,000.41	0.81%	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
12	\$3,886,600.00	1.93%	0	\$0.00	NA	0	\$0.
5	\$1,949,307.85						\$0.
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
5	\$1,349,500.00	0.67%	0	\$0.00	NA	0	\$0.
1	\$294,593.56	0.15%	0	\$0.00	NA	0	\$0.
19	\$4,802,249.12	2.39%	0	\$0.00	NA	0	\$0.
5	\$1,262,700.00	0.63%	0	\$0.00	NA	0	\$0.
1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$236,658.53	0.12%	0	\$0.00	NA	0	\$0.
2	\$475,750.63	0.24%	0	\$0.00	NA	0	\$0.
	3 1 1 3 9 4 6 1 12 5 1 19 5 1 1 1 1	3 \$787,699.00 1 \$417,000.00 1 \$180,000.00 3 \$1,002,005.35 9 \$2,092,140.00 4 \$908,212.00 6 \$1,626,000.41 1 \$180,000.00 1 \$1,949,307.85 1 \$417,000.00 5 \$1,349,500.00 1 \$294,593.56 19 \$4,802,249.12 5 \$1,262,700.00 1 \$220,000.00 1 \$220,000.00 1 \$236,658.53	3 \$787,699.00 0.39% 1 \$417,000.00 0.21% 1 \$180,000.00 0.09% 3 \$1,002,005.35 0.5% 9 \$2,092,140.00 1.04% 4 \$908,212.00 0.45% 6 \$1,626,000.41 0.81% 1 \$180,000.00 0.09% 12 \$3,886,600.00 1.93% 5 \$1,949,307.85 0.97% 1 \$417,000.00 0.21% 5 \$1,349,500.00 0.67% 1 \$294,593.56 0.15% 19 \$4,802,249.12 2.39% 5 \$1,262,700.00 0.63% 1 \$220,000.00 0.11% 1 \$175,000.00 0.09% 1 \$236,658.53 0.12%	3 \$787,699.00 0.39% 0 1 \$417,000.00 0.21% 0 1 \$180,000.00 0.09% 0 3 \$1,002,005.35 0.5% 0 9 \$2,092,140.00 1.04% 0 4 \$908,212.00 0.45% 0 6 \$1,626,000.41 0.81% 0 1 \$180,000.00 0.09% 0 12 \$3,886,600.00 1.93% 0 5 \$1,949,307.85 0.97% 0 1 \$417,000.00 0.21% 0 5 \$1,349,500.00 0.67% 0 1 \$294,593.56 0.15% 0 19 \$4,802,249.12 2.39% 0 5 \$1,262,700.00 0.63% 0 1 \$220,000.00 0.11% 0 1 \$320,000.00 0.16% 0 1 \$236,658.53 0.12% 0	3 \$787,699.00 0.39% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 3 \$1,002,005.35 0.5% 0 \$0.00 9 \$2,092,140.00 1.04% 0 \$0.00 4 \$908,212.00 0.45% 0 \$0.00 6 \$1,626,000.41 0.81% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 12 \$3,886,600.00 1.93% 0 \$0.00 5 \$1,949,307.85 0.97% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 5 \$1,349,500.00 0.67% 0 \$0.00 1 \$294,593.56 0.15% 0 \$0.00 5 \$1,262,700.00 0.63% 0 \$0.00 5 \$1,262,700.00 0.63% 0 \$0.00 1 \$220,000.00 0.11% 0 \$0.00 1 \$320,000.00 0.16% 0 \$0.00 1 \$236,658.53 0.12% 0 \$0.00	3 \$787,699.00 0.39% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 3 \$1,002,005.35 0.5% 0 \$0.00 NA 4 \$908,212.00 0.45% 0 \$0.00 NA 6 \$1,626,000.41 0.81% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$180,000.00 1.93% 0 \$0.00 NA 12 \$3,886,600.00 1.93% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$294,593.56 0.15% 0 \$0.00 NA 1 \$220,000.00 0.63% 0 \$0.00 NA 1 \$220,000.00 0.63% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$220,000.00 0.11% 0 \$0.00 NA 1 \$230,000.00 0.16% 0 \$0.00 NA 1 \$320,000.00 0.16% 0 \$0.00 NA	3 \$787,699.00 0.39% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 3 \$1,002,005.35 0.5% 0 \$0.00 NA 0 9 \$2,092,140.00 1.04% 0 \$0.00 NA 0 4 \$908,212.00 0.45% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$180,000.00 1.93% 0 \$0.00 NA 0 12 \$3,886,600.00 1.93% 0 \$0.00 NA 0 5 \$1,949,307.85 0.97% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 1 \$294,593.56 0.15% 0 \$0.00 NA 0 1 \$294,593.56 0.15% 0 \$0.00 NA 0 1 \$220,000.00 0.63% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.16% 0 \$0.00 NA 0 1 \$236,658.53 0.12% 0 \$0.00 NA 0

GOLDEN BELT BANK, FSA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$179,900.00	0.09%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,461,017.54	0.73%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$870,800.00	0.43%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$613,500.00	0.3%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$1,021,700.00	0.51%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	3	\$925,100.00	0.46%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$236,900.00	0.12%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	5	\$1,373,860.90	0.68%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$247,000.00						\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,441,000.00	0.72%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$213,100.00	0.11%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	2	\$662,000.00	0.33%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	3	\$948,500.00	0.47%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	11	\$3,763,200.00	1.87%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$0.
LIBERTY BANK	1	\$274,603.78	0.14%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$256,626.73	0.13%	0	\$0.00	NA	0	\$0.

MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$209,093.30	0.1%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,425.48	0.21%					\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	1	\$293,000.00	0.15%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$415,100.00	0.21%	0	\$0.00	NA	0	\$0.
NCB, FSB	2	\$634,788.38	0.32%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	2	\$601,300.00	0.3%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	4	\$856,800.00	0.43%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$198,750.00	0.1%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$471,100.00	0.23%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$893,400.00	0.44%	0	\$0.00	NA	0	\$0.
NORTHWEST GEORGIA BANK	1	\$184,200.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$732,700.00	0.36%	0	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$568,000.00	0.28%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$652,500.00	0.32%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	7	\$2,779,000.00	1.38%	0	\$0.00	1		
PATELCO CREDIT UNION	3	\$873,344.56						
	4	\$1,147,456.58	0.57%	0	\$0.00	NA	0	\$0.

PENTAGON FEDERAL CREDIT UNION								
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,762,620.00	1.37%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$848,235.00	0.42%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$288,608.44	0.14%	0	\$0.00	NA	0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	5	\$1,714,500.00	0.85%	0	\$0.00	NA	0	\$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$516,000.00	0.26%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,233,924.05	1.11%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$239,500.00	0.12%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,800,000.00	1.89%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	26	\$8,450,817.00	4.2%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0
SALAL CREDIT	2	\$557,545.35	0.28%	0	\$0.00			
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SAN DIEGO COUNTY CREDIT UNION	2	\$490,000.00	0.24%	0 \$0.00) NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,583,750.00	0.79% (0 \$0.00) NA(0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.17%	0 \$0.00) NA(0 \$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$251,200.00	0.12%	0 \$0.00) NA(0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$412,100.00	0.2%	0 \$0.00		
ST. MARYS BANK	2	\$465,000.00	0.23%	0 \$0.00) NA	0 \$0
STANDARD BANK AND TRUST COMPANY	1	\$246,400.00				
STANFORD FEDERAL CREDIT UNION	1	\$577,000.00	0.29%	0 \$0.00) NA	0 \$0
STATE BANK OF LINCOLN	1	\$196,900.00	0.1%	0 \$0.00) NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.16%	0 \$0.00) NA	0 \$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$231,000.00	0.11%	0 \$0.00) NA(0 \$0
STERLING SAVINGS BANK	3	\$997,983.35	0.5%	0 \$0.00) NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,300.00	0.14%	0 \$0.00) NA(0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$316,000.00	0.16%	0 \$0.00) NA(0 \$0
STOCKMAN BANK OF MONTANA	1	\$352,000.00	0.17%	0 \$0.00) NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,000.00	0.19% (0 \$0.00) NA(0 \$0
SUMMIT CREDIT UNION	7	\$1,774,250.00	0.88%	0 \$0.00) NA	0 \$0
SUN WEST MORTGAGE	1	\$362,500.00	0.18%	0 \$0.00) NA(0 \$0
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<u></u>	COMPANY INC.							
	SWBC MORTGAGE	2	\$419,415.10	0.21% 0	\$0.00	NA	0	\$0
<u> </u>	THE BANK OF MAINE	1	\$250,000.00	0.12% 0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$233,100.00	0.12% 0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$398,900.00	0.2% 0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$236,000.00	0.12% 0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	2	\$552,800.00	0.27% 0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$306,567.44	0.15% 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,187,230.21	0.59% 0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$989,650.00	0.49% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1% 0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$248,850.00	0.12% 0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$729,000.00	0.36% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$239,314.00	0.12% 0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,223,500.00	1.6% 0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP.	1	\$415,000.00	0.21% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$1,364,345.86	0.68% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$311,250.00		\$0.00	NA		\$0
<u> </u>	WEST GATE BANK	1	\$262,000.00		\$0.00	NA		\$(
<u> </u>	WESTBURY BANK	1	\$201,600.00	0.1% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.14% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$206,400.00		\$0.00	NA		\$(
	Unavailable	161	\$52,674,702.90	26.12% 0	\$0.00	NA	0	\$(
Total		669	\$201,347,358.34	100% 0	\$0.00		0	\$(
31417BHZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.12% 0	\$0.00	NA	0	\$(
	periodi, ir.c.	1	\$196,000.00	0.09% 0	\$0.00	NA	0	\$(

ACACIA FEDERAL SAVINGS BANK						
ALTRA FEDERAL CREDIT UNION	3	\$579,500.00	0.28%	\$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,430.00	0.11%	\$0.00	NA	0 \$0.
AMERICAN BANK	1	\$223,382.07	0.11% (\$0.00	NA	0 \$0.
AMERICAN BANK, N.A.	1	\$195,700.00	0.09%	\$0.00	NA	0 \$0.
AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,143,750.34	0.54%	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,255.50	0.11%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$364,000.00	0.17%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$188,000.00	0.09%	\$0.00	NA	0 \$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$298,500.00	0.14%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	10	\$2,503,700.00	1.19% (\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00	0.09%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	11	\$2,966,098.63	1.41%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$187,500.00	0.09%			
AVIDIA BANK	1	\$275,000.00	0.13% (\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	8	\$2,226,000.00	1.06%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	1	\$301,000.00	0.14%	\$0.00	NA	0 \$0.
BANK MUTUAL	3	\$785,580.16	0.37%	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$346,500.00	0.16% (\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	1	\$184,000.00	0.09%	\$0.00	NA	0 \$0.
BANK OF STANLY	1	\$240,000.00	0.11% (\$0.00		
BANK OF THE WEST	3	\$622,725.24	0.3% (\$0.00	NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$813,000.00	0.39%	\$0.00	NA	0 \$0.
BANKIOWA	1	\$217,200.00	0.1%	\$0.00	NA	0 \$0.
	3	\$1,041,850.00	0.5%	\$0.00	NA	0 \$0.

BAXTER CREDIT UNION								
BELLCO CREDIT UNION	1	\$272,900.00	0.13%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$262,612.55	0.12%	0	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$781,800.00	0.37%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,905,684.00	1.86%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	34	\$11,355,800.00	5.4%	0	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$178,254.08	0.08%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$1,542,297.85	0.73%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$546,000.00	0.26%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,375.00	0.12%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$562,500.00	0.27%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$177,640.00	0.08%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$224,364.87	0.11%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	3	\$955,900.00	0.45%	0	\$0.00	NA	0	\$0.
	8	\$2,593,500.00	1.23%	0	\$0.00	NA	0	\$0.

COBALT MORTGAGE, INC.								
COLE TAYLOR BANK	9	\$3,118,300.00	1.48%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	. 0	\$0
COVANTAGE CREDIT UNION	1	\$209,048.36	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.1%	0	\$0.00	NA	. 0	\$0
CREDIT UNION OF COLORADO	3	\$692,000.00	0.33%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2%	0	\$0.00	NA	. 0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$211,400.00	0.1%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	1	\$276,153.53	0.13%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$237,000.00	0.11%	0	\$0.00	NA	. 0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,146,430.00	0.55%	0	\$0.00	NA	. 0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	.0	\$0
DUPAGE CREDIT UNION	2	\$437,600.00	0.21%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$636,800.00	0.3%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	3	\$949,000.00	0.45%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$308,000.00	0.15%					
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0
	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	6	\$1,928,200.00	0.92%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$308,000.00	0.15%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$412,900.00	0.2%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$741,500.00	0.35%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	2	\$571,300.00	0.27%	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$201,715.39	0.1%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$697,000.00	0.33% (\$0.00		
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,346,350.00	0.64%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	5	\$1,127,991.22	0.54%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	9	\$2,427,800.00	1.16% (\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$894,000.00	0.43%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$930,900.00	0.44%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.13%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF CARMI	1	\$279,983.00	0.13%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	6	\$2,012,000.00	0.96% (\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	6	\$2,143,689.36	1.02%			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,287,802.33	0.61%	\$0.00	NA	0 \$0.
FIRSTRUST SAVINGS BANK	1	\$210,000.00	0.1%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$368,000.00	0.18%	\$0.00	NA	0 \$0.

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FREMONT BANK	20	\$6,150,577.00	2.93%	0 \$0.00	NA	0 \$0.
FULTON BANK,						
NATIONAL	8	\$1,985,033.00	0.94%	0 \$0.00	NA	0 \$0.
ASSOCIATION						
GATEWAY BUSINESS	1	\$175,800.00	0.08%	\$0.00	NA	\$0.
BANK		·		·		
GEO-CORP, INC.	4	\$1,225,300.00		1	1 1	1
GESA CREDIT UNION	1	\$223,597.37	0.11%	0 \$0.00	NA	0 \$0.
GREAT WESTERN BANK	1	\$345,000.00	0.16%	0 \$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	2	\$493,500.00	0.23%	\$0.00	NA	0 \$0.
GUARANTY TRUST CORPORATION	1	\$217,800.00	0.1%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$242,000.00	0.12%	0 \$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$987,000.00	0.47%	0 \$0.00	NA	0 \$0.
HEARTLAND BANK	1	\$320,000.00	0.15%	0 \$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	1	\$267,100.00				
HOME LOAN CENTER, INC.	1	\$376,000.00	0.18%	0 \$0.00	NA	\$0.
HOME STATE BANK	2	\$465,940.00	0.22%	0 \$0.00	NA	0 \$0.
IDAHO CENTRAL		·				
CREDIT UNION	1	\$235,000.00	0.11%	\$0.00	NA	\$0.
INVESTORS BANK	3	\$974,600.00	0.46%	0 \$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,396,800.00				
LA SALLE STATE BANK	1	\$196,000.00	0.09%	0 \$0.00	NA	0 \$0.
LAKE FOREST BANK						
& TRUST	1	\$408,700.00	0.19%	\$0.00	NA	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,000.00	0.51%	\$0.00	NA	\$0.
LANDMARK CREDIT UNION	1	\$292,000.00	0.14%	\$0.00	NA	\$0.
LEADER BANK, N.A.	7	\$2,107,000.00	1%	0 \$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$533,500.00				
LOS ALAMOS NATIONAL BANK	1	\$401,850.00	0.19%	0 \$0.00	NA	0 \$0.
MARINE BANK	2	\$511,228.92	0.24%	0 \$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT	1	\$272,000.00			1 1	
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1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
4	\$1,383,100.00	0.66%	0	\$0.00	NA	0	\$0.
1	\$338,150.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$222,350.00	0.11%	0	\$0.00	NA	0	\$0.
3	\$979,000.00	0.47%	0	\$0.00	NA	0	\$0.
1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$210,800.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$302,600.00	0.14%	0	\$0.00	NA	0	\$0.
2	\$631,500.00	0.3%	0	\$0.00	NA	0	\$0.
2	\$703,600.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.
13	\$4,634,900.00			\$0.00			
1	\$181,200.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0
1	\$309,600.00	0.15%	0	\$0.00	NA	0	\$0.
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PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$453,000.00	0.22%	0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	9	\$2,807,801.62	1.34%	0 \$0.00	NA	0	\$0
PEOPLES BANK	4	\$1,044,500.00	0.5%	0 \$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,800.00	0.11%	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,383,724.00	2.09%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$443,800.00	0.21%	0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$369,506.91	0.18%	0 \$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	5	\$1,556,750.00	0.74%	0 \$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$217,500.00	0.1%	0 \$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$188,000.00	0.09%	0 \$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,283,500.00	0.61%	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$261,550.00	0.12%	0 \$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$184,000.00	0.09%	0 \$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.19%	0 \$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$272,600.00	0.13%	0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,363,068.40	2.08%	0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC.	28	\$9,118,650.00	4.34%	0 \$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$537,156.58	0.26%	0 \$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,746.38	0.09%	0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT	6	\$1,676,400.00	0.8%	\$0.00	NA	0	\$0
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UNION								
SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$412,600.00	0.2%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$192,623.23	0.09%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$194,312.17	0.09%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	6	\$1,635,800.00	0.78%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY INC.	1	\$544,708.02	0.26%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	5	\$1,383,253.16	0.66%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	2	\$588,700.00	0.28%	0	\$0.00			
TECHNOLOGY CREDIT UNION	1	\$343,526.06	0.16%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$401,400.00	0.19%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$328,000.00				NA	0	\$0
THE PARK BANK	2	\$503,200.00	0.24%	0	\$0.00	NA	0	\$(
THINK MUTUAL BANK	3	\$630,000.00						
	2	\$628,700.00	0.3%	0	\$0.00	NA	0	\$(

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	THIRD FEDERAL SAVINGS BANK						
	TOWER FEDERAL CREDIT UNION	5	\$1,430,277.91	0.68% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	5	\$1,392,420.00	0.66% 0	\$0.00	NA 0	\$0.
	UNITED BANK OF UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.
	UNITY BANK	1	\$268,000.00	0.13% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,757,368.72	0.84% 0	\$0.00	NA 0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,700.00	0.14% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	4	\$1,232,000.00	0.59% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$198,750.00	0.09% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,674.12	0.11% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$457,252.00	0.22% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,681,500.00	0.8% 0	\$0.00	NA 0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.17% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	4	\$2,095,014.04	1% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$688,250.00	0.33% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$288,000.00	0.14% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$257,000.00	0.12% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	2	\$415,790.00	0.2% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$400,000.00	0.19% 0	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$331,500.00	0.16% 0	\$0.00	NA 0	\$0.
	Unavailable	144	\$49,426,470.38	23.52% 0	\$0.00	NA 0	\$0.
Total		693	\$210,152,983.47	100% 0	\$0.00	0	\$0.
31417BJA6	IST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.

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1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.
4	\$1,102,650.00	0.43%	0	\$0.00	NA	0	\$0.
2	\$677,375.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$307,886.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$247,250.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$380,451.05	0.15%	0	\$0.00	NA	0	\$0.
2	\$433,714.71	0.17%	0	\$0.00	NA	0	\$0.
2	\$827,000.00	0.32%	0	\$0.00	NA	0	\$0.
4	\$1,246,500.00	0.48%	0	\$0.00	NA	0	\$0.
1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.
28	\$7,202,184.20	2.78%	0	\$0.00	NA	0	\$0.
1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$278,098.73	0.11%	0	\$0.00	NA	0	\$0.
1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.
7	\$1,797,500.00	0.69%	0	\$0.00	NA	0	\$0.
1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.
2	\$401,014.14	0.15%	0	\$0.00	NA	0	\$0.
1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.
2	\$620,775.00	0.24%	0	\$0.00	NA	0	\$0.
	1 1 4 2 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1	1 \$191,000.00 1 \$399,000.00 1 \$191,250.00 4 \$1,102,650.00 2 \$677,375.00 1 \$307,886.00 1 \$247,250.00 1 \$380,451.05 2 \$433,714.71 2 \$827,000.00 4 \$1,246,500.00 1 \$276,000.00 2 \$7,202,184.20 1 \$378,000.00 1 \$278,098.73 1 \$407,000.00 2 \$401,014.14 1 \$388,000.00 2 \$417,000.00	1 \$191,000.00 0.07% 1 \$399,000.00 0.15% 1 \$191,250.00 0.07% 4 \$1,102,650.00 0.43% 2 \$677,375.00 0.26% 1 \$307,886.00 0.12% 1 \$380,451.05 0.15% 2 \$433,714.71 0.17% 2 \$827,000.00 0.32% 4 \$1,246,500.00 0.48% 1 \$276,000.00 0.11% 28 \$7,202,184.20 2.78% 1 \$216,000.00 0.08% 1 \$278,098.73 0.11% 1 \$407,000.00 0.16% 7 \$1,797,500.00 0.69% 1 \$182,000.00 0.07% 2 \$401,014.14 0.15% 1 \$388,000.00 0.15% 1 \$417,000.00 0.16%	1 \$191,000.00 0.07% 0 1 \$399,000.00 0.15% 0 1 \$191,250.00 0.07% 0 4 \$1,102,650.00 0.43% 0 2 \$677,375.00 0.26% 0 1 \$307,886.00 0.12% 0 1 \$247,250.00 0.1% 0 2 \$433,714.71 0.17% 0 2 \$827,000.00 0.32% 0 4 \$1,246,500.00 0.48% 0 1 \$276,000.00 0.11% 0 28 \$7,202,184.20 2.78% 0 1 \$216,000.00 0.08% 0 1 \$278,098.73 0.11% 0 2 \$407,000.00 0.16% 0 7 \$1,797,500.00 0.69% 0 1 \$388,000.00 0.15% 0 1 \$388,000.00 0.15% 0 1 \$417,000.00 0.16% 0	1 \$191,000.00 0.07% 0 \$0.00 1 \$399,000.00 0.15% 0 \$0.00 1 \$191,250.00 0.07% 0 \$0.00 4 \$1,102,650.00 0.43% 0 \$0.00 2 \$677,375.00 0.26% 0 \$0.00 1 \$307,886.00 0.12% 0 \$0.00 1 \$380,451.05 0.15% 0 \$0.00 2 \$433,714.71 0.17% 0 \$0.00 2 \$827,000.00 0.32% 0 \$0.00 4 \$1,246,500.00 0.48% 0 \$0.00 2 \$7,202,184.20 2.78% 0 \$0.00 1 \$276,000.00 0.15% 0 \$0.00 1 \$278,098.73 0.11% 0 \$0.00 1 \$407,000.00 0.16% 0 \$0.00 2 \$401,014.14 0.15% 0 \$0.00 1 \$182,000.00 0.07% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 1 \$4417,000.00 0.16% 0 \$0.00	1 \$191,000.00 0.07% 0 \$0.00 NA 1 \$399,000.00 0.15% 0 \$0.00 NA 1 \$191,250.00 0.07% 0 \$0.00 NA 4 \$1,102,650.00 0.43% 0 \$0.00 NA 2 \$677,375.00 0.26% 0 \$0.00 NA 1 \$307,886.00 0.12% 0 \$0.00 NA 1 \$247,250.00 0.1% 0 \$0.00 NA 2 \$433,714.71 0.17% 0 \$0.00 NA 2 \$827,000.00 0.32% 0 \$0.00 NA 4 \$1,246,500.00 0.48% 0 \$0.00 NA 1 \$276,000.00 0.11% 0 \$0.00 NA 1 \$276,000.00 0.11% 0 \$0.00 NA 1 \$276,000.00 0.11% 0 \$0.00 NA 1 \$276,000.00 0.15% 0 \$0.00 NA 1 \$276,000.00 0.15% 0 \$0.00 NA 1 \$276,000.00 0.15% 0 \$0.00 NA 1	1 \$191,000.00 0.07% 0 \$0.00 NA 0 1 \$399,000.00 0.15% 0 \$0.00 NA 0 1 \$191,250.00 0.07% 0 \$0.00 NA 0 4 \$1,102,650.00 0.43% 0 \$0.00 NA 0 2 \$677,375.00 0.26% 0 \$0.00 NA 0 1 \$307,886.00 0.12% 0 \$0.00 NA 0 1 \$247,250.00 0.1% 0 \$0.00 NA 0 2 \$433,714.71 0.17% 0 \$0.00 NA 0 2 \$827,000.00 0.32% 0 \$0.00 NA 0 4 \$1,246,500.00 0.48% 0 \$0.00 NA 0 2 \$827,000.00 0.48% 0 \$0.00 NA 0 1 \$276,000.00 0.11% 0 \$0.00 NA 0 28 \$7,202,184.20 2.78% 0 \$0.00 NA 0 1 \$278,098.73 0.11% 0 \$0.00 NA 0 1 \$407,000.00 0.16% 0 \$0.00 NA 0 1 \$1,797,500.00 0.69% 0 \$0.00 NA 0

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BANK OF THE CASCADES	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	4	\$1,280,666.23	0.49%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,300.00	0.08%					\$0.
BANNER BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	4	\$1,095,000.00	0.42%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$196,300.00	0.08%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$769,400.00	0.3%	0	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0	\$0.00	NA	0	\$0.
BEVERLY CO-OPERATIVE BANK	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,165.00	0.1%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$426,549.20	0.16%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	2	\$657,000.00	0.25%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,975,246.00	1.15%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$666,012.45	0.26%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$252,320.00	0.1%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,432,900.00	0.55%	0	\$0.00	NA	0	\$0.
CASHCALL, INC.	28	\$9,049,700.00	3.49%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	10	\$2,471,448.73	0.95%					
CENTRAL PACIFIC BANK	1	\$263,700.00	0.1%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE	6	\$2,185,398.94	0.84%	0	\$0.00	NA	0	\$0.

COMPANY						
CITADEL FEDERAL CREDIT UNION	1	\$292,000.00	0.11%	0 \$0.00) NA	0 \$0
CITIZENS FIRST NATIONAL BANK	1	\$219,050.00	0.08%	0 \$0.00) NA	0 \$0
CMG MORTGAGE, INC	6	\$1,694,500.00	0.65%	0 \$0.00) NA	0 \$0
COASTAL FEDERAL CREDIT UNION	3	\$751,000.00	0.29%	0 \$0.00) NA	0 \$0
COBALT MORTGAGE, INC.	4	\$1,140,050.00	0.44%	·) NA	0 \$0
COLE TAYLOR BANK	4	\$1,226,250.00	0.47%	0 \$0.00) NA	0 \$0
COLUMBIA CREDIT UNION	1	\$274,000.00	0.11%			
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	0 \$0.00) NA	0 \$0
CORNERSTONE MORTGAGE INC.	2	\$418,800.00	0.16%	0 \$0.00) NA	0 \$0
CORTRUST BANK	2	\$417,350.00	0.16%	0 \$0.00) NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$246,000.00	0.09%	0 \$0.00		
CREDIT UNION OF COLORADO	1	\$212,000.00	0.08%	0 \$0.00) NA	0 \$0
CUMBERLAND SECURITY BANK	1	\$198,000.00	0.08%	0 \$0.00) NA	0 \$0
CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0 \$0.00) NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$190,700.00	0.07%	0 \$0.00) NA	0 \$0
DELTA COMMUNITY CREDIT UNION	6	\$1,821,149.30	0.7%	0 \$0.00) NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$308,800.00	0.12%	0 \$0.00) NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%			
DIME BANK	1	\$250,000.00	0.1%	0 \$0.00) NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$347,250.00	0.13%	0 \$0.00) NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,358,604.00	0.52%	0 \$0.00) NA	0 \$0
DUPAGE CREDIT UNION	1	\$413,200.00	0.16%	0 \$0.00) NA	0 \$0
	2	\$666,000.00	0.26%	0 \$0.00) NA	0 \$0

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DURANT BANK AND TRUST COMPANY								
ELEVATIONS CU	3	\$918,014.44	0.35%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,555.00	0.09%	0	\$0.00			\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,628,500.00	0.63%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$189,198.70	0.07%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$1,336,175.00	0.52%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$410,200.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$293,250.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	4	\$1,073,800.00	0.41%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$765,600.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$518,500.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	5	\$2,292,371.02	0.88%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	6	\$1,620,050.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$778,375.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$796,600.00	0.31%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$375,446.08	0.14%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16%	0 \$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$2,943,300.00	1.14%	0 \$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	9	\$3,947,093.15	1.52%				\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,031,300.00	1.17%	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	3	\$860,500.00	0.33%	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$240,700.00	0.09%	\$0.00	NA	0	\$0.
FREMONT BANK	34	\$10,251,794.69	3.96%	0 \$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$287,500.00	0.11%	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$195,500.00	0.08%	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$216,000.00	0.08%	0 \$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	4	\$1,456,688.00	0.56%	\$0.00	NA	0	\$0.
GUARANTY TRUST CORPORATION	1	\$251,650.00	0.1%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$730,200.00	0.28%	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$260,000.00	0.1%	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$212,800.00	0.08%	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$399,000.00	0.15%	0 \$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$194,037.03	0.07%	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	3	\$663,300.00	0.26%	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$441,890.36	0.17%	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$240,000.00	0.09%	0 \$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$214,400.00	0.08%	0 \$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$443,150.00	0.17%	\$0.00	NA	0	\$0.
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INVESTORS BANK	7	\$2,470,100.00	0.95%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$539,100.00	0.21%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,308,000.00	0.5%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,641,000.00	0.63%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$528,500.00	0.2%	0	\$0.00	NA	0	\$0.
LBS FINANCIAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	11	\$3,623,400.00	1.4%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$980,000.00	0.38%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$232,659.16	0.09%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$194,560.00	0.08%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$626,600.00	0.24%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$483,200.00	0.19%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,500.00	0.26%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$197,450.00	0.08%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,889,100.00	1.12%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$633,000.00	0.24%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.

METRO UNION	CREDIT	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.
	NN BANK	1	\$301,905.00	0.12%	0	\$0.00	NA	0	\$0.
	STONE BANK	1	\$280,000.00					-	
MISSIOI CREDIT	N FEDERAL UNION	2	\$558,000.00	0.22%	0	\$0.00	NA	0	\$0.
MLD MO INC.	ORTGAGE,	5	\$1,686,500.00	0.65%	0	\$0.00	NA	0	\$0.
		1	\$550,000.00	0.21%	0	\$0.00	NA	0	\$0.
MORTG AMERIO		1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.
MOUNT BANK	AINONE	1	\$211,886.00	0.08%	0	\$0.00	NA	0	\$0.
NATION MIDDLE	IAL BANK OF EBURY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
NATION ADVAN MORTG COMPA	TAGE AGE	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.
HOUSIN	ORHOOD IG SERVICES I VALLEY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.
NEW PE FINANC	ENN CIAL, LLC	1	\$268,612.42	0.1%	0	\$0.00	NA	0	\$0.
NORTHI INVEST COMPA		1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.
NORTH FEDERA UNION	WEST AL CREDIT	5	\$1,300,673.80	0.5%	0	\$0.00	NA	0	\$0.
NORTH MORTG COMPA		2	\$571,750.00	0.22%	0	\$0.00	NA	0	\$0.
NORWC COOPER	OOD RATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.
NRL FEI CREDIT	DERAL UNION	1	\$409,769.00	0.16%	0	\$0.00	NA	0	\$0.
NUMAR UNION	K CREDIT	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.
NUVISIO CREDIT	ON FEDERAL UNION	3	\$771,900.00	0.3%	0	\$0.00	NA	0	\$0.
OCEAN	FIRST BANK	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.
	NIVERSITY UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.
OPES A	DVISORS, INC	15	\$5,539,333.00	2.14%	0	\$0.00	NA	0	\$0.

ORNL FEDERAL CREDIT UNION	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$193,304.42	0.07%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,850.00	0.09%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	5	\$1,700,758.86	0.66%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$656,900.00	0.25%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$6,966,428.00	2.69%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$510,300.00	0.2%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$220,568.00	0.09%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$416,399.18	0.16%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	2	\$651,000.00	0.25%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	6	\$1,939,000.00	0.75%	0	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,216,910.00	0.86%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	3	\$652,000.00	0.25%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.

ROLLSTONE BANK & TRUST						1		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,731,505.00	1.83%	0	\$0.00) NA	0	\$0
RPM MORTGAGE, INC.	32	\$10,533,200.00	4.07%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$239,250.00	0.09%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$646,000.00	0.25%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$279,605.48	0.11%	0	\$0.00) NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.07%	0	\$0.00) NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,161,900.00	0.83%	0	\$0.00) NA	0	\$0
SEAMEN'S BANK	1	\$396,000.00	0.15%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.07%	0	\$0.00) NA	0	\$0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$387,000.00	0.15%	0	\$0.00) NA	0	\$0
SOMERSET TRUST COMPANY	1	\$245,590.03	0.09%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$415,000.00	0.16%	0	\$0.00) NA	0	\$0
SPENCER SAVINGS BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00) NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$768,000.00	0.3%	0	\$0.00) NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$945,000.00	0.36%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$197,600.00		Ш			Н	
	1	\$215,000.00	0.08%	0	\$0.00	NA NA	0	\$0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.						
STERLING SAVINGS BANK	3	\$939,710.48	0.36%	0 \$0.00) NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,200.00	0.08%	0 \$0.00) NA	0 \$0.
STOCKMAN BANK OF MONTANA	2	\$591,186.68	0.23%	0 \$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,500.00	0.07%	0 \$0.00) NA	0 \$0.
SUMMIT CREDIT UNION	4	\$1,415,175.00	0.55%	0 \$0.00	NA	0 \$0.
SWBC MORTGAGE	8	\$2,192,185.14	0.85%	0 \$0.00	NA	0 \$0.
TALMER BANK & TRUST	1	\$220,000.00	0.08%	0 \$0.00) NA	0 \$0.
THE GOLDEN 1 CREDIT UNION	1	\$324,300.00	0.13%	0 \$0.00) NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$222,000.00	0.09%	0 \$0.00) NA	0 \$0.
THE PARK BANK	2	\$368,000.00	0.14%	0 \$0.00	NA	0 \$0.
THINK MUTUAL BANK	2	\$614,600.00	0.24%	0 \$0.00) NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$311,949.88	0.12%	0 \$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$346,930.00	0.13%	0 \$0.00) NA	0 \$0.
UMPQUA BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	2	\$662,900.00	0.26%	0 \$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0 \$0.00) NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,638.18	0.26%	0 \$0.00) NA	0 \$0
UNIVEST BANK AND TRUST CO.	1	\$344,000.00	0.13%	0 \$0.00) NA	0 \$0
VALLEY NATIONAL BANK	4	\$1,281,000.00	0.49%	0 \$0.00) NA	0 \$0
	3	\$971,000.00	0.37%	0 \$0.00) NA	0 \$0

	VANDYK MORTGAGE CORPORATION						
	VERITY CREDIT UNION	1	\$406,000.00	0.16% 0	\$0.00	NA 0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.07% 0	\$0.00	NA 0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,570,400.00	0.99% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	3	\$1,468,764.75	0.57% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$405,000.00	0.16% 0	\$0.00	NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,000.00	0.11% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$279,500.00	0.11% 0	\$0.00	NA 0	\$0
	Unavailable	194	\$65,068,958.15	25.12% 0	\$0.00	NA 0	\$0
Total		844	\$259,075,153.41	100% 0	\$0.00	0	\$0 .
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31417BJB4	1ST MIDAMERICA CREDIT UNION	1	\$330,240.00	0.15% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.08% 0	\$0.00	NA 0	\$0
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.17% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$682,000.00	0.31% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$282,650.00	0.13% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$286,500.00	0.13% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,560.00		\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$227,200.00	0.1% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$197,102.37	0.09% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$223,000.00		\$0.00	NA 0	\$0
	AMERICAN FINANCIAL	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0

2	\$539,567.75	0.24%	\$0.00	NA	0 \$0
2	\$566,000,00	0.25%	\$0.00	NA	0 \$0
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1	\$500,000.00	0.22%	0 \$0.00	NA	0 \$0
1	\$216,500.00	0.1%	\$0.00	NA	0 \$0
1	φ105 7 00 00	0.000	φο οο	NT A	Φ.0
	\$185,700.00	0.08%	\$0.00	NA	0 \$0
5	\$1.164.500.00	0.52%	00.02	NΙΛ	0 \$0
3	\$1,104,300.00	0.32%	\$0.00	INA	0 30
1	\$184 500 00	0.08%	\$0.00	NΔ	0 \$0
1	Ψ104,500.00	0.00 /6	φυ.υυ	INA	\$0
1	\$180,000.00	0.08%	\$0.00	NA	0 \$0
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9	\$2,568,240.73	1.15%	\$0.00	NA	0 \$0
1	\$192,000.00	0.09%	\$0.00	NA	0 \$0
1	¢227 500 00	0.110/	φο οο	NT A	0 00
1	\$237,500.00	0.11%	\$0.00	NA	0 \$0
2	\$706,000.00	0.32%	\$0.00	NA	0 \$0
o	\$2.215.800.00	1 04%	\$0.00	NI A	0 \$0
٥	\$2,515,800.00	1.04%	\$0.00	INA	0 \$0
2	\$454,122.03	0.2%	0 \$0.00	NA	0 \$0
4	\$1,810,000.00	0.81%	0 \$0.00	NA	0 \$0
3	\$750,000.00	0.34%	0 \$0.00	NA	0 \$0
2	\$501,000,00	0 22%	\$0.00	NΔ	0 \$0
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1	\$324,542.08	0.15%	0 \$0.00	NA	0 \$0
2	\$817,000,00	0 37%	\$0.00	NΔ	0 \$0
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1	\$193,700.00	0.09%	\$0.00	NA	0 \$0
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	\$390,000.00	0.17%	U \$0.00	NA	0 \$0
1	\$400,000,00	0.190	0 00.00	N.T.A	0 \$0
1	\$400,000.00	0.18%	\$0.00	INA	U \$0
4	\$1,065,200.00	0.48%	\$0.00	NA	0 \$0
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7	\$2 294 000 00	1 03%	\$0.00	NΔ	0 \$0
'	Ψ2,274,000.00	1.03 /0	Ψυ.υυ	11/7	\$0
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DUCEN DANK	1	¢106,000,00	0.0007	Λ	¢0.00	NT A	Λ	¢Ω
BUSEY BANK	1 28	\$196,000.00					-	
CASHCALL, INC.	28	\$10,291,150.00	4.62%	U	\$0.00	NA	U	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$215,622.52	0.1%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$789,760.97	0.35%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$971,000.00	0.44%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$495,800.00	0.22%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,149.82	0.14%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$570,090.29	0.26%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	8	\$2,351,900.00	1.05%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$372,600.00	0.17%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	6	\$2,006,779.00	0.9%	0	\$0.00	NA	0	\$0.
COLE TAYLOR BANK	5	\$1,377,250.00	0.62%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$389,000.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	2	\$997,000.00	0.45%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$613,000.00	0.27%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT	1	\$191,200.00	0.09%	0	\$0.00	NA	0	\$0.

UNION								
DEAN COOPERATIVE BANK	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$271,900.00	0.12%	0	\$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$326,514.54	0.15%		· ·			
DIME BANK	2	\$425,000.00	0.19%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$938,725.00	0.42%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	3	\$661,314.00	0.3%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
ELEVATIONS CU	4	\$1,254,300.00	0.56%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$377,960.43	0.17%	0	\$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$793,000.00	0.36%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST, N.A.	1	\$415,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$773,000.00	0.35%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$525,200.00	0.24%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,079,000.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$194,200.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$268,900.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$204,717.56	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$1,044,099.00	0.47%	0	\$0.00	NA	0	\$0.

LAKEWOOD	[
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,210.00	0.3%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,759,113.44	0.79%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$1,477,357.00	0.66%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$655,114.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$725,945.27	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$379,662.00	0.17%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$2,372,450.00	1.06%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	3	\$1,207,200.54	0.54%	0	\$0.00			\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,384,952.22	0.62%	0	\$0.00	NA	0	\$0
FREMONT BANK	17	\$5,145,400.00	2.31%	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,802,200.00	0.81%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$261,500.00	0.12%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	3	\$626,400.00	0.28%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$353,408.00	0.16%	0	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$201,727.90	0.09%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$191,100.00	0.09%	0	\$0.00	NA	0	\$0
	2	\$606,900.00	0.27%	0	\$0.00	NA	0	\$0

GREATER NEVADA MORTGAGE SERVICES								
GUARANTEED RATE, INC.	1	\$231,665.13	0.1%	0	\$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$205,700.00	0.09%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	2	\$439,000.00		Ш			Ш	
HEARTLAND BANK	4	\$1,395,000.00	0.63%	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$410,000.00	0.18%	0	\$0.00			
HOME FEDERAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	4	\$1,165,600.00	0.52%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$493,214.59	0.22%	0	\$0.00	NA NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0
INVESTORS BANK	8	\$2,749,162.00	1.23%	0	\$0.00	NA NA	0	\$0
JONAH BANK OF WYOMING	2	\$540,020.00	0.24%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	14	\$4,776,300.00	2.14%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$605,900.00	0.27%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,553,550.00	1.15%	0	\$0.00) NA	0	\$0
LANDMARK CREDIT UNION	2	\$416,000.00	0.19%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	14	\$5,016,650.00	2.25%	0	\$0.00	NA NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$912,000.00	0.41%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$606,745.00	0.27%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$598,000.00	0.27%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$260,000.00	0.12%	0	\$0.00		17	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,123,000.00	0.5%	0	\$0.00) NA	0	\$0
, , ,	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0

MERRIMACK VALLEY FEDERAL CREDIT UNION				Ī				
MI FINANCIAL CORPORATION	2	\$648,850.00	0.29%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	3	\$926,000.00	0.42%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	3	\$1,109,500.00	0.5%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	2	\$529,500.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE SECURITY, INC.	1	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	4	\$1,141,600.00	0.51%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$195,550.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$237,400.00	0.11%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	3	\$756,000.00	0.34%	0	\$0.00	NA	0	\$0.
OAK BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$176,000.00	0.08%	0	\$0.00			\$0
OLD SECOND NATIONAL BANK	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	17	\$6,943,350.00	3.11%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$239,654.20	0.11%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,600.00	0.09%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$648,420.79	0.29%	0	\$0.00	NA	0	\$0.
	1	\$321,200.00	0.14%	0	\$0.00	NA	0	\$0.

PATELCO CREDIT UNION								
PBI BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,536,290.00	3.38%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$248,147.00	0.11%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	3	\$910,000.00	0.41%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$209,600.00	0.09%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$919,410.00	0.41%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$658,400.00	0.3%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$491,500.00	0.22%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$874,606.33	0.39%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$645,000.00	0.29%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$388,750.00	0.17%	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,571,917.14	1.6%	0	\$0.00	NA	0	\$0.
ROYAL CREDIT UNION	2	\$589,400.00	0.26%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	27	\$9,642,300.00	4.32%	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$330,533.62	0.15%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$836,840.65	0.38%	0	\$0.00	NA	0	\$0.

SAN FRANCISCO FIRE CREDIT UNION	2	\$732,000.00	0.33%	0 \$0.00) NA	0 \$0.
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0 \$0.00) NA	0 \$0.
SCHMIDT MORTGAGE COMPANY	2	\$454,674.53	0.2%	0 \$0.00) NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,635,000.00	1.18%	0 \$0.00) NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$408,600.00	0.18%	0 \$0.00) NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$184,491.67	0.08%	0 \$0.00) NA	0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,010,000.00	0.45%	0 \$0.00) NA	0 \$0.
SPENCER SAVINGS BANK	2	\$464,000.00	0.21%	0 \$0.00) NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.28%	0 \$0.00) NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11%	0 \$0.00) NA	0 \$0.
STERLING SAVINGS BANK	2	\$576,312.02	0.26%	0 \$0.00) NA	0 \$0.
SUMMIT CREDIT UNION	3	\$864,100.00	0.39%	0 \$0.00) NA	0 \$0.
SWBC MORTGAGE	5	\$1,296,956.29	0.58%	0 \$0.00) NA	0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$252,000.00				
THE PARK BANK	3	\$647,025.00	0.29%	0 \$0.00) NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	0 \$0.00) NA	0 \$0.
TOWER FEDERAL CREDIT UNION	6	\$1,706,260.30	0.77%	0 \$0.00) NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$374,250.00	0.17%	0 \$0.00) NA	0 \$0.
UMPQUA BANK	7	\$2,261,300.00	1.01%	0 \$0.00) NA	0 \$0.
UNITED BANK, N.A.	1	\$181,786.63	0.08%	0 \$0.00	NA NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,277,250.00	0.57%	0 \$0.00) NA	0 \$0.
VALLEY NATIONAL BANK	6	\$1,783,700.00	0.8%	0 \$0.00) NA	0 \$0.
VANDYK MORTGAGE CORPORATION	2	\$565,000.00	0.25%	0 \$0.00) NA	0 \$0.

	VENTURE BANK	1	\$360,000.00	0.16% 0	\$0.00) NA(0 \$0.
	VERITY CREDIT UNION	1	\$183,000.00		·		
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$584,515.30	0.26% 0	\$0.00) NA(0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,986,500.00	1.34% 0	\$0.00) NA(0 \$0.
	WALLICK AND VOLK INC.	1	\$210,000.00	0.09% 0	\$0.00) NA(0 \$0.
	WATERSTONE MORTGAGE CORP.	1	\$285,000.00	0.13% 0	\$0.00) NA(0 \$0.
	WELLS FARGO BANK, N.A.	3	\$1,521,480.02	0.68% 0	\$0.00	NA (0 \$0.
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.22% 0	\$0.00) NA(0 \$0.
	WESTERRA CREDIT UNION	1	\$181,000.00	0.08% 0	\$0.00) NA(0 \$0.
	WESTSTAR MORTGAGE, INC.	2	\$686,000.00	0.31% 0	\$0.00) NA(0 \$0.
	Unavailable	143	\$45,860,274.77	20.58% 0	\$0.00	NA (0 \$0
Total		717	\$222,956,001.44	100% 0	\$0.00		0 \$0.
31417BJC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08% 0	\$0.00) NA(0 \$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.14% 0	\$0.00) NA(0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,305.00	0.09% 0	\$0.00) NA(0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$562,500.00	0.23% 0	\$0.00) NA(0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00) NA(0 \$0
	AMERICAHOMEKEY, INC	1	\$319,000.00	0.13% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST CO., INC.	2	\$569,000.00	0.23% 0	\$0.00) NA (0 \$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,270,546.00	0.52% 0	\$0.00) NA(0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	0.09% 0	\$0.00) NA(0 \$0
		1	\$335,000.00	0.14% 0	\$0.00	NA (0 \$0

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AMERICAN SAVINGS BANK, F.S.B.							
ANCHORBANK FSB	4	\$932,400.00	0.38%	0 \$0.00) NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$204,800.00	0.08%				\$0.
ASSOCIATED BANK, NA	18	\$4,389,788.96	1.79%	0 \$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$199,711.84	0.08%	0 \$0.00	NA	0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$964,500.00	0.39%	\$0.00) NA	0	\$0.
BANCORPSOUTH BANK	7	\$2,122,200.00	0.86%	0 \$0.00		Ш	\$0.
BANK MUTUAL	2	\$445,750.00	0.18%	0 \$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$318,000.00	0.13%	0 \$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$187,304.01	0.08%	\$0.00	NA	0	\$0.
BANK OF THE WEST	6	\$1,931,515.78	0.79%	0 \$0.00		_	\$0.
BANKNEWPORT	1	\$398,000.00	0.16%				\$0.
BANNER BANK	2	\$724,500.00	0.3%	0 \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$663,500.00	0.27%	0 \$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	\$0.00	NA	0	\$0.
BAYCOAST BANK	1	\$373,000.00	0.15%	0 \$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$275,800.00	0.11%	0 \$0.00	NA	0	\$0.
BLACKHAWK BANK	2	\$457,000.00	0.19%	0 \$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$768,000.00	0.31%	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$208,000.00	0.08%	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,630,395.90	1.48%	\$0.00) NA	0	\$0.
BUSEY BANK	3	\$757,400.00	0.31%	0 \$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.
CASHCALL, INC.	34	\$11,225,300.00	4.57%	0 \$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$179,600.00	0.07%	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$2,136,350.00	0.87%	\$0.00) NA	0	\$0.

CENTRAL PACIFIC HOME LOANS	1	\$577,000.00	0.24%	0 \$0.00) NA	0 5
CHERRY CREEK MORTGAGE COMPANY	1	\$197,000.00	0.08%	0 \$0.00) NA	0 5
CMG MORTGAGE, INC	9	\$2,749,650.00	1.12%	0 \$0.00) NA	0 5
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00) NA	0 8
COBALT MORTGAGE, INC.	6	\$1,803,860.00	0.73%	0 \$0.00) NA	0 8
COLE TAYLOR BANK	7	\$2,095,160.00	0.85%	0 \$0.00) NA	0 9
CUSO MORTGAGE, INC.	1	\$256,000.00	0.1%	0 \$0.00) NA	0 5
DEXTER CREDIT UNION	1	\$415,000.00	0.17%	0 \$0.00) NA	0 5
DHI MORTGAGE COMPANY, LTD.	1	\$275,000.00	0.11%	0 \$0.00) NA	0 5
DUBUQUE BANK AND TRUST COMPANY	5	\$1,467,300.00	0.6%	0 \$0.00) NA	0 5
DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00) NA	0 5
DUPAGE CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00) NA	0 5
DURANT BANK AND TRUST COMPANY	2	\$634,499.73	0.26%	0 \$0.00) NA	0 5
ELEVATIONS CU	4	\$1,322,100.00	0.54%	0 \$0.00) NA	0 9
ENT FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0 \$0.00) NA	0 5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$386,400.00	0.16%	0 \$0.00) NA	0 5
F & A FEDERAL CREDIT UNION	1	\$360,000.00	0.15%	0 \$0.00) NA	0 8
FARMERS BANK & TRUST, N.A.	4	\$1,415,300.00	0.58%	0 \$0.00) NA	0 8
FIDELITY BANK MORTGAGE	6	\$1,861,900.00	0.76%	0 \$0.00) NA	0 5
FIDELITY HOMESTEAD SAVINGS BANK	2	\$723,000.00	0.29%	0 \$0.00) NA	0 5
FINANCIAL PARTNERS CREDIT UNION	2	\$770,500.00	0.31%	0 \$0.00) NA	0 5
FIRST CITIZENS BANK & TRUST	3	\$813,250.00	0.33%	0 \$0.00) NA	0 5

1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0
2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0
1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0
3	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0
1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0
2	\$1,062,000.00	0.43%	0	\$0.00	NA	0	\$0
2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0
2	\$587,100.00	0.24%	0	\$0.00	NA	0	\$0
6	\$1,795,120.00	0.73%	0	\$0.00	NA	0	\$0
1	\$251,910.00	0.1%	0	\$0.00	NA	0	\$0
1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0
1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0
18	\$5,357,921.88	2.18%	0	\$0.00	NA	0	\$0
2	\$719,102.00	0.29%	0	\$0.00	NA	0	\$0
5	\$1,655,944.51	0.67%	0	\$0.00	NA	0	\$0
1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0
1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0
25	\$7,026,407.79	2.86%	0	\$0.00	NA	0	\$0
9	\$2,678,154.59						\$0
4	\$945,800.00	0.39%	0	\$0.00	NA	0	\$0
	2 1 3 1 2 2 2 2 6 1 1 1 18 2 5 1 1 25 9	2 \$516,000.00 1 \$293,600.00 3 \$740,000.00 1 \$176,700.00 2 \$1,062,000.00 2 \$481,000.00 2 \$587,100.00 1 \$251,910.00 1 \$206,250.00 1 \$178,400.00 1 \$178,400.00 1 \$178,400.00 5 \$1,655,944.51 1 \$281,000.00 1 \$403,000.00 25 \$7,026,407.79 9 \$2,678,154.59	2 \$516,000.00 0.21% 1 \$293,600.00 0.12% 3 \$740,000.00 0.3% 1 \$176,700.00 0.07% 2 \$1,062,000.00 0.43% 2 \$481,000.00 0.2% 2 \$587,100.00 0.24% 6 \$1,795,120.00 0.73% 1 \$251,910.00 0.1% 1 \$206,250.00 0.08% 1 \$178,400.00 0.07% 18 \$5,357,921.88 2.18% 2 \$719,102.00 0.29% 5 \$1,655,944.51 0.67% 1 \$281,000.00 0.11% 1 \$403,000.00 0.11% 1 \$403,000.00 0.16% 25 \$7,026,407.79 2.86% 9 \$2,678,154.59 1.09%	2 \$516,000.00 0.21% 0 1 \$293,600.00 0.12% 0 3 \$740,000.00 0.3% 0 1 \$176,700.00 0.07% 0 2 \$1,062,000.00 0.43% 0 2 \$481,000.00 0.2% 0 2 \$587,100.00 0.24% 0 6 \$1,795,120.00 0.73% 0 1 \$251,910.00 0.1% 0 1 \$206,250.00 0.08% 0 1 \$178,400.00 0.07% 0 18 \$5,357,921.88 2.18% 0 2 \$719,102.00 0.29% 0 5 \$1,655,944.51 0.67% 0 1 \$281,000.00 0.11% 0 1 \$403,000.00 0.11% 0 1 \$403,000.00 0.16% 0 25 \$7,026,407.79 2.86% 0 9 \$2,678,154.59 1.09% 0	2 \$516,000.00 0.21% 0 \$0.00 1 \$293,600.00 0.12% 0 \$0.00 3 \$740,000.00 0.3% 0 \$0.00 1 \$176,700.00 0.07% 0 \$0.00 2 \$1,062,000.00 0.43% 0 \$0.00 2 \$481,000.00 0.2% 0 \$0.00 2 \$587,100.00 0.73% 0 \$0.00 1 \$251,910.00 0.1% 0 \$0.00 1 \$206,250.00 0.08% 0 \$0.00 1 \$178,400.00 0.07% 0 \$0.00 1 \$178,400.00 0.07% 0 \$0.00 2 \$719,102.00 0.29% 0 \$0.00 5 \$1,655,944.51 0.67% 0 \$0.00 1 \$281,000.00 0.11% 0 \$0.00 1 \$403,000.00 0.16% 0 \$0.00 2 \$7,026,407.79 2.86% 0 \$0.00 9 \$2,678,154.59 1.09% 0 \$0.00	2 \$516,000.00 0.21% 0 \$0.00 NA 1 \$293,600.00 0.12% 0 \$0.00 NA 3 \$740,000.00 0.3% 0 \$0.00 NA 1 \$176,700.00 0.07% 0 \$0.00 NA 2 \$1,062,000.00 0.43% 0 \$0.00 NA 2 \$481,000.00 0.2% 0 \$0.00 NA 2 \$587,100.00 0.24% 0 \$0.00 NA 6 \$1,795,120.00 0.73% 0 \$0.00 NA 1 \$251,910.00 0.1% 0 \$0.00 NA 1 \$206,250.00 0.08% 0 \$0.00 NA 1 \$178,400.00 0.07% 0 \$0.00 NA 2 \$719,102.00 0.29% 0 \$0.00 NA 5 \$1,655,944.51 0.67% 0 \$0.00 NA 1 \$281,000.00 0.11% 0 \$0.00 NA 1 \$281,000.00 0.11% 0 \$0.00 NA 2 \$7,026,407.79 2.86% 0 \$0.00 NA	2 \$516,000.00 0.21% 0 \$0.00 NA 0 1 \$293,600.00 0.12% 0 \$0.00 NA 0 3 \$740,000.00 0.3% 0 \$0.00 NA 0 1 \$176,700.00 0.07% 0 \$0.00 NA 0 2 \$1,062,000.00 0.43% 0 \$0.00 NA 0 2 \$481,000.00 0.2% 0 \$0.00 NA 0 2 \$587,100.00 0.24% 0 \$0.00 NA 0 6 \$1,795,120.00 0.73% 0 \$0.00 NA 0 1 \$251,910.00 0.1% 0 \$0.00 NA 0 1 \$251,910.00 0.08% 0 \$0.00 NA 0 1 \$206,250.00 0.08% 0 \$0.00 NA 0 1 \$178,400.00 0.07% 0 \$0.00 NA 0 2 \$719,102.00 0.29% 0 \$0.00 NA 0 5 \$1,655,944.51 0.67% 0 \$0.00 NA 0 1 \$281,000.00 0.11% 0 \$0.00 NA 0 1 \$281,000.00 0.11% 0 \$0.00 NA 0 2 \$710,102.00 0.29% 0 \$0.00 NA 0 3 \$281,000.00 0.11% 0 \$0.00 NA 0 2 \$710,000.00 0.11% 0 \$0.00 NA 0 2 \$710,000.00 0.11% 0 \$0.00 NA 0 3 \$281,000.00 0.16% 0 \$0.00 NA 0 4 \$281,000.00 0.16% 0 \$0.00 NA 0 5 \$7,026,407.79 2.86% 0 \$0.00 NA 0

GREYLOCK FEDERAL CREDIT UNION	1	\$215,600.00	0.09%	0 \$0.00	NA	0	\$0
GUARANTY TRUST CORPORATION	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$434,400.00	0.18%	0 \$0.00	NA	0	\$0
HEARTLAND BANK	4	\$1,172,300.00	0.48%	0 \$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13%	0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$253,000.00	0.1%	0 \$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	3	\$1,068,200.00	0.44%	0 \$0.00	NA	0	\$0
HOOSAC BANK	1	\$292,000.00	0.12%	0 \$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0 \$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$304,000.00	0.12%	0 \$0.00	NA	0	\$0
INVESTORS BANK	3	\$908,500.00	0.37%	0 \$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$290,706.00	0.12%	0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	10	\$3,083,844.80	1.26%	0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$1,568,000.00	0.64%	0 \$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,134,450.00	1.68%	0 \$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$701,462.84	0.29%	0 \$0.00	NA	0	\$0
LEADER BANK, N.A.	14	\$4,769,200.00	1.94%	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,361,750.00	0.55%	0 \$0.00			\$0
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0 \$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$200,425.23	0.08%	0 \$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,000.00	0.12%	0 \$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0
MAGNA BANK	2	\$371,730.00	0.15%	0 \$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,960.00					\$0
COMIONATION				1	I	$\Box \bot$	

MAVERICK FUNDING CORP.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$604,500.00	0.25%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,034.57	0.1%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,300.00	0.17%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$637,550.00	0.26%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$649,000.00	0.26%	0	\$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$240,750.00	0.1%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	2	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$214,393.08	0.09%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHMARK BANK	1	\$198,725.82	0.08%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,443,500.00	0.59%	0				\$0.
NRL FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.

OPES ADVISORS, INC	7	\$2,188,000.00	0.89%	0 \$0.00) NA	0	\$0
ORANGE COUNTY'S	1	\$412,000.00	0.17%	\$0.00) NA	0	\$0
CREDIT UNION	1	Ψ112,000.00	0.1770	φυ.σι	1171	Ů	ΨΟ
ORNL FEDERAL	1	\$268,200.00	0.11%	\$0.00) NA	0	\$0
CREDIT UNION ORRSTOWN BANK	1	\$204,000.00	0.08%	0 \$0.00) NA	Λ	\$0
PATELCO CREDIT	1	\$204,000.00	0.08%	<u> </u>) NA	U	Φ 0.
UNION	3	\$810,274.52	0.33%	0 \$0.00) NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,700.00	0.09%	\$0.00) NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$370,814.16	0.15%	\$0.00) NA	0	\$0.
PEOPLES BANK	2	\$515,500.00	0.21%	0 \$0.00) NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,100.00	0.09%	\$0.00) NA	0	\$0.
PEOPLES STATE BANK	1	\$184,000.00	0.07%	\$0.00) NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,119,800.00	0.86%	\$0.00) NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	\$0.00) NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,600.00	0.08%	\$0.00) NA	0	\$0.
PORT WASHINGTON STATE BANK	2	\$514,036.34	0.21%	\$0.00) NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$509,567.44	0.21%	\$0.00) NA	0	\$0.
PROVIDENCE BANK	1	\$196,000.00	0.08%	0 \$0.00) NA	0	\$0.
PROVIDENT CREDIT UNION	6	\$1,893,000.00					
PURDUE FEDERAL CREDIT UNION	2	\$525,400.00	0.21%	0 \$0.00) NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$341,000.00	0.14%	0 \$0.00) NA	0	\$0.
RABOBANK, N.A.	2	\$805,000.00	0.33%	0 \$0.00) NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$333,925.00	0.14%				\$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$252,000.00	0.1%	0 \$0.00) NA	0	\$0

REAL ESTATE MORTGAGE NETWORK INC.								
REDWOOD CREDIT UNION	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC.	4	\$987,450.00	0.4%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	2	\$492,000.00	0.2%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$602,000.00	0.25%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,228,496.00	2.13%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	33	\$11,588,585.00	4.72%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$392,745.11	0.16%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,197,800.00	0.9%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$378,800.00	0.15%	0	\$0.00	NA	0	\$0
SOUTHERN TRUST MORTGAGE LLC	2	\$578,465.99	0.24%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$432,000.00	0.18%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL	2	\$545,605.45	0.22%	0	\$0.00	NA	0	\$0

CREDIT UNION							Ц	
STATE BANK AND TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$403,416.06	0.16%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$700,000.00	0.29%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	11	\$2,434,300.00	0.99%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE	6	\$1,920,727.48	0.78%	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$400,434.99			·	NA	0	
THE PARK BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$546,744.97	0.22%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
UMPQUA BANK	6	\$1,999,100.00	0.81%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$1,117,200.00	0.46%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$249,935.63	0.1%	0	\$0.00	NA	0	\$(
UNIVERSAL AMERICAN MORTGAGE	6	\$1,643,075.28	0.67%	0	\$0.00	NA	0	\$(

	COMPANY, LLC		I			L		
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.1%	\$0.00	NA	.0	\$0
	UNIVEST BANK AND TRUST CO.	2	\$482,000.00	0.2%	\$0.00	NA	. 0	\$0.
	VALLEY NATIONAL BANK	8	\$2,287,200.00	0.93%	\$0.00	NA	. 0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$528,900.00	0.22%	\$0.00	NA	.0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$481,000.00	0.2%	\$0.00	NA	. 0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$261,675.00	0.11%	\$0.00	NA	.0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$217,500.00	0.09% (\$0.00	NA	. 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	. 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$176,000.00	0.07%	\$0.00	NA	.0	\$0
	WAUKESHA STATE BANK	1	\$195,717.60	0.08%	\$0.00	NA	. 0	\$0
	WELLS FARGO BANK, N.A.	1	\$625,500.00	0.25%	\$0.00	NA	. 0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$605,250.00	0.25%	\$0.00	NA	.0	\$0
	WESTBURY BANK	1	\$200,000.00	0.08%	\$0.00	NA	.0	\$0.
	WESTCONSIN CREDIT UNION	2	\$487,000.00	0.2%	\$0.00	NA	.0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$608,500.00	0.25%	\$0.00	NA	. 0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$178,130.15	0.07%	\$0.00	NA	. 0	\$0
	Unavailable	202	\$68,316,890.02	27.88%	\$0.00	NA	.0	\$0
Total		800	\$245,491,942.52	100%	\$0.00		0	\$0
31417BJD0	ALERUS FINANCIAL	2	\$394,282.58	2.89%	\$0.00	NA	.0	\$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$333,514.66	2.44% (\$0.00	NA	. 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$364,352.14	2.67%	\$0.00	NA	.0	\$0
	ASSOCIATED BANK, NA	1	\$229,998.18	1.68%	\$0.00	NA	0	\$0

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CLINTON SAVINGS

	BANK	1	\$197,211.91	1.44% 0	\$0.00	NA	0	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$415,151.06	3.04% 0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$199,151.69	1.46% 0	\$0.00	NA	0	\$0.
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$328,130.53	2.4% 0	\$0.00	NA	0	\$0.
	GMFS, LLC	1	\$214,171.11	1.57% 0	\$0.00	NA	0	\$0.
	HEARTLAND CREDIT UNION	8	\$1,762,521.29	12.9% 0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$415,270.35	3.04% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	1	\$415,188.31	3.04% 0	\$0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$196,724.87	1.44% 0	\$0.00	NA	0	\$0.
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$455,882.49	3.34% 0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,217.57	2.93% 0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,359.45	2.7% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$388,744.11	2.85% 0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$342,540.90	2.51% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$322,505.22	2.36% 0	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$348,439.76	2.55% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$814,025.10	5.96% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,751,752.42	34.79% 0	\$0.00	NA	0	\$0.
Total		47	\$13,658,135.70	100% 0	\$0.00		0	\$0.
31417BJE8	ACCESS NATIONAL BANK	3	\$828,000.00	0.4% 0	\$0.00	NA	0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,754,978.00	3.25% 0	\$0.00	NA	0	\$0.

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	AMERISAVE MORTGAGE CORPORATION	191	\$63,235,519.00	30.46%	0	\$0.00	NA	. 0	\$0.
	ARVEST MORTGAGE COMPANY	19	\$4,830,650.00	2.33%	0	\$0.00	NA	. 0	\$0.
	BANK OF AMERICA, N.A.	6	\$1,672,500.00	0.81%	0	\$0.00	NA	.0	\$0.
	BAY EQUITY, LLC	10	\$3,674,582.67	1.77%	0	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	23	\$6,349,620.00	3.06%	0	\$0.00	NA	. 0	\$0.
	CONSUMERS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	.0	\$0.
	CUNNINGHAM AND COMPANY	13	\$3,706,599.02	1.79%	0	\$0.00	NA	. 0	\$0.
	FIRST AMERICAN BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	. 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,230,875.00	2.52%	0	\$0.00	NA	. 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	11	\$3,000,981.81	1.45%	0	\$0.00	NA	.0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,840,215.00	2.33%	0	\$0.00	NA	. 0	\$0.
	IMORTGAGE.COM, INC.	30	\$8,566,420.00	4.13%	0	\$0.00	NA	.0	\$0.
	PULTE MORTGAGE, L.L.C.	7	\$1,596,874.33	0.77%	0	\$0.00	NA	.0	\$0.
	SEATTLE BANK	3	\$866,400.00	0.42%	0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	4	\$1,015,854.00	0.49%	0	\$0.00	NA	.0	\$0.
	STAR FINANCIAL GROUP, INC.	5	\$1,165,400.00		4	\$0.00		₩	\$0.
	Unavailable	273	\$89,826,397.17	43.26%	_	\$0.00	NA	0	\$0.
Total		654	\$207,570,466.00	100%	0	\$0.00		0	\$0.
31417BJF5	ACCESS NATIONAL BANK	6	\$1,941,100.00	0.87%	0	\$0.00	NA	.0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$4,332,970.00	1.95%	0	\$0.00	NA	. 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	210	\$68,765,323.17	30.96%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	39	\$10,098,621.00	4.55%	0	\$0.00	NA	0	\$0.

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	BANK OF AMERICA, N.A.	6	\$1,710,566.00	0.77% 0	\$0.00	NA 0	\$0.
	BAY EQUITY, LLC	13	\$4,430,500.00	1.99% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	25					
	CUNNINGHAM AND COMPANY	9	\$2,453,535.00	1.1% 0	\$0.00	NA 0	\$0.
	FIRST AMERICAN BANK	1	\$290,000.00	0.13% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,818,540.00	1.72% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	27	\$7,656,331.47	3.45% 0	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$5,651,594.69	2.54% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	26	\$7,474,761.15	3.36% 0	\$0.00	NA 0	\$0.
<u> </u>	MIDFIRST BANK	1	\$235,000.00	0.11% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$534,608.00	0.24% 0	\$0.00	NA 0	\$0.
<u> </u>	SEATTLE BANK	1	\$300,000.00	0.14% 0	0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	5	\$1,466,526.00		·		\$0.
	Unavailable	281		1 11	1 \$214,764.97		
Total		699	\$222,137,705.07	100% 1	\$214,764.97	0	\$0.
31417BJG3	ACCESS NATIONAL BANK	2	\$478,760.00	0.38% 0	\$0.00	NA 0	\$0.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,468,500.00	1.94% 0	\$0.00	NA 0	\$0.
	AMERISAVE MORTGAGE CORPORATION	117	\$37,101,257.00	29.18% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	16	\$4,206,081.00	3.31% 0	\$0.00	NA 0	\$0
<u> </u>	BAY EQUITY, LLC	2	\$613,000.00	0.48% 0	\$0.00	NA 0	\$0
	BOKF, NATIONAL ASSOCIATION	8	\$2,289,300.00	1.8% 0	\$0.00	NA 0	\$0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	1	\$227,000.00	0.18% 0	\$0.00	NA 0	\$0

	COMPANY	, !	ı l	i ['	1			
	CUNNINGHAM AND COMPANY	2	\$622,000.00	0.49% 0	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,943,169.00	2.31% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$3,074,728.29	2.42% 0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$2,752,600.00	2.16% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	17	\$4,437,975.82	3.49% 0	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$272,000.00	0.21% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$646,712.00	0.51% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$175,125.00	0.14% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	5	\$1,576,646.00	1.24% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$769,500.00	0.61% 0	\$0.00	NA	0	\$0.
	Unavailable	199	· / /				1 1	\$0
Total		415	\$127,157,801.85	100% 0	\$0.00	<u></u> '	0	\$0.
31417BJH1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$481,280.00	3.45% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	29	\$9,025,427.00	64.78% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$190,499.00	1.37% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$399,400.00		·			\$0
	Unavailable	11	' ' '				0	\$0
Total		45	\$13,932,794.92	100% 0	\$0.00	<u></u> !	0	\$0
					 	<u></u> !	4	
31417ВЈЈ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,000.00	1.4% 0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	24						\$0
	_	1	\$228,000.00	1.07% 0	\$0.00	NA	.0	\$0

	ARVEST MORTGAGE COMPANY						
	BAY EQUITY, LLC	1	\$334,000.00	1.56% 0	\$0.00	NA 0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$221,000.00	1.03% 0	\$0.00	NA 0	\$0.
	CUNNINGHAM AND COMPANY	1	\$178,000.00	0.83% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,150,800.00	5.38% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	4	\$1,008,300.00	4.71% 0	\$0.00	NA 0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$292,500.00	1.37% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$182,000.00	0.85% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$338,000.00	1.58% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$9,741,006.78		\$0.00	NA 0	\$0.
Total		68	\$21,403,035.78	100% 0	\$0.00	0	\$0.
31417BJK4	AMERISAVE MORTGAGE CORPORATION	9	\$5,206,000.00	7.6% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	3	\$1,564,000.00	2.28% 0	\$0.00	NA 0	\$0.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$600,000.00	0.88% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$524,300.00	0.77% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	1	\$536,513.00	0.78% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	2	\$1,018,367.00	1.49% 0	\$0.00	NA 0	\$0.
	Unavailable	106	\$59,032,719.88		\$0.00	NA 0	\$0.
Total		123	\$68,481,899.88	100% 0	\$0.00	0	\$0.
31417BJL2	Unavailable	11	\$3,446,389.91	100% 0	\$0.00	NA 0	\$0.
Total		11	\$3,446,389.91	100% 0	\$0.00	0	\$0.
31417BJM0	AMERICAN FINANCIAL	1	\$319,578.61	0.63% 0	\$0.00	NA 0	\$0.

RESOURCES, INC.						
AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.51%	\$0.00	NA 0	\$0.
ASSOCIATED BANK, NA	4	\$1,115,635.76	2.21%	\$0.00	NA 0	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,636.55	0.55%	\$0.00	NA 0	\$0.
BANK OF THE WEST	4	\$1,186,474.58	2.36% (\$0.00	NA 0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$677,678.73	1.35%	\$0.00	NA 0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$398,000.00	0.79%	\$0.00	NA 0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$259,250.00	0.51%	\$0.00	NA 0	\$0.
CASHCALL, INC.	10	\$2,887,500.00	5.73% 1	\$180,282.27	NA 1	\$180,282.
CASTLE & COOKE MORTGAGE, LLC	1	\$238,000.00	0.47%	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$189,860.83	0.38%	\$0.00	NA 0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,776.00	0.42%	\$0.00	NA 0	\$0.
CMG MORTGAGE, INC	1	\$416,475.35	0.83%	\$0.00	NA 0	\$0.
COBALT MORTGAGE, INC.	5	\$1,666,506.17	3.31%	\$0.00	NA 0	\$0.
COLE TAYLOR BANK	1	\$282,000.00	0.56%	\$0.00	NA 0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$220,400.00	0.44%	\$0.00	NA 0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$312,000.00	0.62%	\$0.00	NA 0	\$0.
DHI MORTGAGE COMPANY, LTD.	3	\$739,495.49	1.47%	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	4	\$1,534,500.00	3.05%	\$0.00	NA 0	\$0.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,864.21	0.72%	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$723,920.00	1.44%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	3	\$710,000.00	1.41% (\$0.00	NA 0	\$0.
FREMONT BANK	1	\$454,000.00	0.9%	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL	1	\$260,800.00	0.52%	\$0.00	NA 0	\$0.

ASSOCIATION								
GEO-CORP, INC.	2	\$438,750.00	0.87%	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$383,350.00	0.76%	0	\$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	2	\$487,800.00	0.97%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.48%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,015,500.00	2.02%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,420,750.00	2.82%	0	\$0.00	NA	0	\$0.
MAVERICK FUNDING CORP.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC	2	\$438,800.00	0.87%	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	6	\$2,006,750.00	3.98%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,393,000.00	2.77%	0	\$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC.	1	\$212,500.00	0.42%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	2	\$445,855.53	0.89%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$355,500.00	0.71%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$783,800.00	1.56%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$852,650.00	1.69%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$471,300.00	0.94%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$394,667.65	0.78%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$495,000.00	0.98%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	3	\$698,256.13	1.39%	0	\$0.00	NA	0	\$0.

-	CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$828,682.55 \$417,000.00	0.93% 0			
-	BAXTER CREDIT UNION BOEING EMPLOYEES	1	\$212,250.00	0.47% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	4	\$863,100.00	1.92% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,500.00	0.67% 0	\$0.00	NA 0	\$0.
31417BJN8	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.78% 0	\$0.00	NA 0	\$0.
Total		174	\$50,378,945.08		\$180,282.27		\$180,282.
	Unavailable	51	\$14,791,613.09	29.3% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,588.00	0.53% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$430,600.00	0.85% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$310,000.00	0.62% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	4	\$1,199,499.07	2.38% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.51% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,194,808.51	2.37% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA 0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$373,500.00	0.74% 0	\$0.00	NA 0	\$0.
-	UMPQUA BANK	1	\$335,700.00	0.67% 0	\$0.00	NA 0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$231,685.83	0.46% 0	\$0.00	NA 0	\$0.
	TALMER BANK & TRUST	1	\$180,000.00	0.36% 0	\$0.00		
	COMPANY INC. SWBC MORTGAGE	2	\$598,298.99	1.19% 0	\$0.00		
	SUN WEST MORTGAGE	1	\$179,920.00	0.36% 0	\$0.00	NA 0	\$0.

CASHCALL, INC.	5	\$1,396,800.00	3.11%	0 \$0.00	NA	0	\$0.
CASTLE & COOKE	1	\$288,699.32	0.64%	0 \$0.00	NA	Λ	\$0.
MORTGAGE, LLC	1	\$200,099.32	0.0470	\$0.00	INA	U	Φ 0.
CENTRAL							
MORTGAGE	1	\$200,000.00	0.44%	\$0.00	NA	0	\$0.
COMPANY							
CHERRY CREEK							
MORTGAGE	1	\$195,750.00	0.44%	\$0.00	NA	0	\$0.
COMPANY							
CITIZENS FIRST							
WHOLESALE	2	\$435,776.00	0.97%	\$0.00	NA	0	\$0.
MORTGAGE						Щ	
CMG MORTGAGE,	2	\$394,300.00	0.88%	\$0.00	NA	0	\$0.
INC		Ψ571,500.00	0.00 /	Ψ0:00	1171		ψ0.
COBALT MORTGAGE	, 2	\$756,880.00	1.68%	\$0.00	NA	\cap	\$0.
INC.			1.00 /	Ψ0.00	1171		Ψ0.
COLE TAYLOR BANK	. 3	\$700,800.00	1.56%	0 \$0.00	NA	0	\$0.
CORNERSTONE	1	\$239,000.00	0.53%	\$0.00	NA	Λ	\$0.
MORTGAGE INC.	1	\$237,000.00	0.5570	\$0.00	IIA	Ů	Ψ0.
DUBUQUE BANK							
AND TRUST	2	\$616,750.00	1.37%	\$0.00	NA	0	\$0.
COMPANY							
DURANT BANK AND	1	\$345,498.00	0.77%	\$0.00	NA	Λ	\$0.
TRUST COMPANY	1	Ψ3+3,+76.00	0.7770	\$0.00	IIA	Ů	Ψ0.
EXCEL MORTGAGE							
SERVICING, INC. DBA	1	\$342,400.00	0.76%	\$0.00	NA	0	\$0.
IMPAC MORTGAGE						Ц	
FIDELITY BANK	3	\$895,000.00	1.99%	\$0.00	NA	0	\$0.
MORTGAGE	-	40,2,000.00	1.5570	Ψ0.00	1111	Ľ	Ψ0.
FIRST CITIZENS							
BANK & TRUST	1	\$184,000.00	0.41%	\$0.00	NA	0	\$0.
COMPANY OF SC						H	
FIRST FEDERAL							
SAVINGS BANK OF	1	\$360,000.00	0.8%	\$0.00	NA	0	\$0.
BOSTON						H	
FIRST MORTGAGE	1	\$188,000.00	0.42%	\$0.00	NA	0	\$0.
COMPANY, L.L.C.						H	
FIRST MORTGAGE	1	\$220,000.00	0.49%	\$0.00	NA	0	\$0.
CORPORATION		•			ļ	H	
FIRST PLACE BANK	5	\$1,363,800.00		-	1	-	\$0.
FREMONT BANK	2	\$849,000.00	1.89%	0 \$0.00	NA	0	\$0.
FULTON BANK,							
NATIONAL	2	\$411,200.00	0.91%	\$0.00	NA	0	\$0.
ASSOCIATION						Н	
HEARTLAND BANK	1	\$272,000.00	0.61%	0 \$0.00	NA	0	\$0.
JAMES B. NUTTER	2	\$523,582.00	1.16%	\$0.00	NA	0	\$0.
AND COMPANY				·		Н	
	1	\$191,900.00	0.43%	\$0.00	NA	0	\$0.
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KINECTA FEDERAL CREDIT UNION						
LEADER BANK, N.A.	1	\$416,000.00	0.93%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.39%			
METLIFE BANK, NA	1	\$306,663.96	0.68%	0 \$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,700.00	0.43%			
MIDLAND STATES BANK	1	\$257,000.00	0.57%	0 \$0.00	NA	0 \$0
NEW PENN FINANCIAL, LLC	1	\$275,373.00	0.61%	0 \$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$217,600.00	0.48%	0 \$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$195,000.00			NA	
OPES ADVISORS, INC	2	\$1,025,368.00	2.28%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,849,680.00	4.12%	\$0.00	NA	0 \$0
PMAC LENDING SERVICES, INC.	2	\$541,000.00	1.2%	0 \$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	1	\$240,000.00	0.53%	0 \$0.00	NA	0 \$0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$561,022.00	1.25% (0 \$0.00	NA	0 \$0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$561,800.00	1.25%	0 \$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$280,000.00	0.62%	0 \$0.00	NA	0 \$0
RENASANT BANK	1	\$189,000.00	0.42%	0 \$0.00	NA	0 \$0
RPM MORTGAGE, INC.	5	\$1,648,200.00	3.67%	0 \$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$412,000.00	0.92%	0 \$0.00	NA	0 \$0
STEARNS LENDING, INC.	1	\$358,000.00	0.8%	0 \$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.45%			
	2	\$508,775.86	1.13%	0 \$0.00	NA	0 \$0

	SUN WEST MORTGAGE COMPANY INC.						
	SWBC MORTGAGE	2	\$681,984.76	1.52% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$183,000.00	0.41% 0	\$0.00	NA 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,300.00	0.5% 0	\$0.00	NA 0	\$0.
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.56% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$608,000.00	1.35% 0	\$0.00	NA 0	\$0.
	WATERSTONE MORTGAGE CORP.	1	\$184,412.00	0.41% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$434,150.00	0.97% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$364,009.02		·		
	Unavailable	59	\$17,255,663.73		1	NA 0	
Total		157	\$44,947,370.20	100% 0	\$0.00	0	\$0.
31417BJP3	ASSOCIATED BANK, NA	2	\$467,459.58	7.85% 0	\$0.00	NA 0	\$0.
	FIRST CHOICE BANK	1	\$240,185.29	4.03% 0	\$0.00	NA 0	\$0.
	FIRST MUTUAL CORPORATION	1	\$179,024.83	3.01% 0	\$0.00	NA 0	\$0.
	GEORGIA'S OWN CREDIT UNION	1	\$160,112.41	2.69% 0	·		
<u> </u>	METLIFE BANK, NA	1	\$540,060.95	9.07% 0	\$0.00	NA 0	\$0.
	NEW PENN FINANCIAL, LLC	1	\$385,465.40	6.47% 0	\$0.00	NA 0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,378.22	6.76% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$316,337.93	5.31% 0	\$0.00	NA 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$259,037.71	4.35% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$219,673.42		·		
	Unavailable	11	\$2,784,571.60			NA 0	
Total		22	\$5,954,307.34	100% 0	\$0.00	0	\$0

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31417BJQ1	ACCESS NATIONAL BANK	4	\$947,000.00	3.05%	\$0.00	NA	0	\$0.
	AMERISAVE MORTGAGE CORPORATION	15	\$3,897,130.00	12.54%	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$874,100.00	2.81%	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	5	\$1,530,792.30	4.93%	\$0.00	NA	0	\$0.
	BAY EQUITY, LLC	3	\$972,100.00	3.13%	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	4	\$1,126,200.00	3.62%	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$180,000.00	0.58%	\$0.00	NA	0	\$0.
	CUNNINGHAM AND COMPANY	1	\$300,000.00	0.97%	\$0.00	NA	0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,062,944.94	6.64% 0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,447,550.00	14.32% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM, INC.	7	\$1,821,301.83	5.86% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	2	\$576,000.00	1.85%	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	4	\$962,426.00	3.1%	\$0.00	NA	0	\$0.
	Unavailable	36		36.6%	\$0.00	NA	0	\$0.
Total		109	\$31,067,904.80	100%	\$0.00		0	\$0.
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31417BJR9	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	1.6% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$192,500.00	0.96%	\$0.00	NA	0	\$0.
	ASSOCIATED CREDIT UNION	1	\$174,578.58	0.87%	\$0.00	NA	0	\$0.
	BOKF, NATIONAL ASSOCIATION	1	\$180,000.00	0.9%	\$0.00	NA	0	\$0.
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.02%	,			\$0.
<u> </u>	CASHCALL, INC.	4	\$1,103,500.00	5.53%	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00	1.15%	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$263,896.00	1.32%	\$0.00	NA	0	\$0.

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	COBALT MORTGAGE, INC.	5	\$1,680,137.02	8.42% 0	\$0.00	NA 0	\$0.
	CONTINENTAL HOME LOANS INC.	1	\$290,000.00	1.45% 0	\$0.00	NA 0	\$0.
	CUSO MORTGAGE, INC.	1	\$224,000.00	1.12% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	2	\$560,060.52	2.81% 0	\$0.00	NA 0	\$0.
	FIRST CHOICE BANK	1	\$349,157.15	1.75% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	5	\$1,595,437.08	8% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	3	\$781,581.29	3.92% 0	\$0.00	NA 0	\$0.
	FULTON BANK, NATIONAL ASSOCIATION	1	\$270,000.00	1.35% 0	\$0.00	NA 0	\$0.
	HARTFORD FUNDING LTD.	1	\$494,885.93	2.48% 0	\$0.00	NA 0	\$0.
	MARINE BANK	1	\$185,000.00	0.93% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	1	\$470,195.48	2.36% 0	\$0.00	NA 0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$451,792.00	2.26% 0	\$0.00	NA 0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,600.00	1.03% 0	\$0.00	NA 0	\$0.
	PACIFIC UNION FINANCIAL, LLC	1	\$327,245.89	1.64% 0	\$0.00	NA 0	\$0.
	PEOPLES BANK	1	\$207,250.00	1.04% 0	\$0.00	NA 0	\$0.
	PLATINUM HOME MORTGAGE	3	\$645,243.15	3.23% 0	\$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$326,250.00	1.63% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	5	\$1,652,750.00	8.28% 0	\$0.00	NA 0	\$0.
	SOUTHERN TRUST MORTGAGE LLC	1	\$302,036.65	1.51% 0	\$0.00	NA 0	\$0.
	SUN WEST MORTGAGE COMPANY INC.	1	\$176,617.00	0.89% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$6,092,207.51	30.55% 0	\$0.00	NA 0	\$0.
Total		69	\$19,954,921.25	100% 0	\$0.00	0	\$0.
31417BJS7	FIRST PLACE BANK	2	\$545,890.00	22.71% 0	\$0.00	NA 0	\$0.
	HOME FINANCING CENTER INC.	1	\$363,812.72	15.14% 0	\$0.00	NA 0	\$0.
	PIONEER BANK	1	\$179,307.12	7.46% 0	\$0.00	NA 0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$185,132.65	7.7% 0	\$0.00	NA 0	\$0.

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	WESTSTAR MORTGAGE, INC.	1	\$280,261.70	11.66% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$849,350.56	35.33% 0	\$0.00	NA 0	\$0.
Total	O III (WIIIIO I C	10	\$2,403,754.75	100% 0	\$0.00	0	\$0.
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31417BJT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$198,000.00	5.92% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.98% 0	\$0.00	NA 0	\$0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	6.22% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM, INC.	6	\$1,538,952.00	46.01% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$265,076.00	7.93% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$934,456.70	27.94% 0	\$0.00	NA 0	\$0.
Total		14	\$3,344,484.70	100% 0	\$0.00	0	\$0.
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31417BJU2	CASHCALL, INC.	1	\$166,200.00	14.93% 0	\$0.00	NA 0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	15.28% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$162,518.34	14.6% 0	\$0.00	NA 0	\$0.
	NAVY FEDERAL CREDIT UNION	1	\$157,944.92	14.19% 0	\$0.00	NA 0	\$0.
	PATELCO CREDIT UNION	1	\$133,452.05	11.99% 0	\$0.00	NA 0	\$0.
	SHELBY SAVINGS BANK, SSB	1	\$158,814.00		\$0.00	NA 0	\$0.
	Unavailable	1	\$164,000.00		\$0.00	NA 0	\$0.
Total		7	\$1,112,929.31	100% 0	\$0.00	0	\$0.
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31417BJV0	FIRST PLACE BANK	6	\$2,013,938.11	74.39% 0	\$0.00	NA 0	\$0.
<u> </u>	UMPQUA BANK	1	\$186,031.31	6.87% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$270,223.53	9.98% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$237,233.87	8.76% 0	\$0.00	NA 0	\$0.
Total		9	\$2,707,426.82	100% 0	\$0.00	0	\$0.
31417BJW8	BANCORPSOUTH BANK	1	\$326,350.04	11.46% 0	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$472,657.79	16.59% 0	\$0.00	NA 0	\$0.
		2	\$461,882.30	16.21% 0	\$0.00	NA 0	\$0.

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	HOME FINANCING CENTER INC.							
	PENTAGON FEDERAL CREDIT UNION	1	\$256,210.67	8.99%	\$0.00	NA	0	\$0.
	UMPQUA BANK	1	\$177,777.32	6.24% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$289,185.58	10.15%	\$0.00	NA	0	\$0.
	Unavailable	4	\$864,654.45	30.36%	\$0.00	NA	0	\$0.
Total		11	\$2,848,718.15	100% 0	\$0.00		0	\$0.
31417BJX6	CASHCALL, INC.	4	\$2,236,500.00	5.16% 0	\$0.00	NA	0	\$0.
	COBALT MORTGAGE, INC.	1	\$506,000.00	1.17% 0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$515,000.00	1.19% 0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$1,058,000.00	2.44% 0	\$0.00	NA	0	\$0.
	MLD MORTGAGE, INC.	2	\$1,019,091.34	2.35% 0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$560,681.21	1.29% 0	\$0.00	NA	О	\$0.
	OCEANFIRST BANK	1	\$524,100.00	1.21% 0	\$0.00	NA	0	\$0.
	OPES ADVISORS, INC	3	\$1,741,500.00	4.02%	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	2	\$1,181,700.00	2.73% 0	\$0.00	NA	0	\$0.
	THE MONEY SOURCE, INC.	1	\$565,500.00	1.31% 0	\$0.00	NA	0	\$0.
	ULSTER SAVINGS BANK	1	\$625,500.00	1.44% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	38	\$21,486,000.69	49.59% 0	·	NA	0	\$0.
	Unavailable	20	\$11,305,048.26	26.1% 0			0	\$0.
Total		77	\$43,324,621.50	100% 0	\$0.00		0	\$0.
31417BJY4	ASSOCIATED BANK, NA	3	\$512,333.66	10.37% 0	\$0.00	NA	0	\$0.
	CASHCALL, INC.	1	\$224,000.00	4.53% 0	\$0.00	NA	0	\$0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$416,495.68	8.43% 0				\$0.
	DURANT BANK AND TRUST COMPANY	1	\$365,460.38	7.4% 0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$179,528.98	3.63% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$399,541.18	8.09% 0	\$0.00	NA	0	\$0.

	FULTON BANK, NATIONAL ASSOCIATION	1	\$393,526.00	7.96% 0	\$0.00	NA 0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$283,232.00	5.73% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,300.00	2.72% 0	\$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$317,800.00	6.43% 0	\$0.00	NA 0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$209,950.00	4.25% 0	\$0.00	NA 0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$186,400.00	3.77% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,513.09	8% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$923,500.00	18.69% 0	\$0.00	NA 0	\$0.
Total		21	\$4,941,580.97	100% 0	\$0.00	0	\$0.
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31418AD21	BANK OF AMERICA, N.A.	3	\$846,117.57	2.5% 0	\$0.00	NA 0	\$0.
	COMPASS BANK	5	\$943,132.72	2.79% 0	\$0.00	NA 0	\$0.
	EVERBANK	54	\$16,313,296.84	48.26% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	15	\$3,175,945.24	9.39% 0	\$0.00	NA 0	\$0.
	LAKE MICHIGAN CREDIT UNION	18	\$1,939,188.28	5.74% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	4	\$831,450.00	2.46% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$766,000.00	2.27% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$129,600.00	0.38% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	1	\$142,400.00	0.42% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	11	\$2,354,439.59	6.96% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$6,364,345.28	18.83% 0	\$0.00	NA 0	\$0.
Total		143	\$33,805,915.52	100% 0	\$0.00	0	\$0.
31418AD39	AURORA BANK FSB	1 2	\$209,146.66 \$233,000.00		\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
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CROWN MORTGAGE COMPANY						
EMBRACE HOME LOANS, INC.	7	\$993,154.47	1.54%	0 \$0.00) NA	0 \$0
ENVOY MORTGAGE, LTD.	3	\$422,846.67	0.65%	0 \$0.00) NA	0 \$0
EVERBANK	107	\$14,965,883.52	23.14%	0 \$0.00) NA	0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$267,971.09	0.41%	0 \$0.00) NA	0 \$0
FREEDOM MORTGAGE CORP.	8	\$1,189,009.28	1.84%	0 \$0.00) NA	0 \$0
HANSCOM FEDERAL CREDIT UNION	2	\$365,000.00		·		
HOMESTREET BANK	7	\$1,184,700.00	1.83%		1	
INDEPENDENT BANK	3	\$290,000.00	0.45%	0 \$0.00) NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$224,000.00		·		
METLIFE BANK, NA	41	\$7,037,374.71	10.88%	0 \$0.00) NA	0 \$0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$863,837.66	1.34%	0 \$0.00) NA	0 \$0
NATIONSTAR MORTGAGE, LLC	12	\$2,553,205.02	3.95%	0 \$0.00) NA	0 \$0
PENNYMAC LOAN SERVICES, LLC	1	\$225,000.00	0.35%	0 \$0.00) NA	0 \$0
PNC BANK, N.A.	5	\$660,881.10	1.02%	0 \$0.00) NA	0 \$0
PULTE MORTGAGE, L.L.C.	2	\$312,710.00	0.48%	0 \$0.00) NA	0 \$0
RBC BANK (USA)	7	\$550,380.56	0.85%	0 \$0.00) NA	0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$954,407.17	1.48%	0 \$0.00) NA	0 \$0
STATE FARM BANK, FSB	7	\$1,301,134.26	2.01%	0 \$0.00) NA	0 \$0
STONEGATE MORTGAGE CORPORATION	2	\$151,000.00	0.23%	0 \$0.00) NA	0 \$0
SWBC MORTGAGE	6	\$663,031.00	1.02%	0 \$0.00) NA	0 \$0
THE BRANCH BANKING AND TRUST COMPANY	7	\$787,451.56) NA	0 \$0
THE HUNTINGTON NATIONAL BANK	1	\$112,600.00	0.17%	0 \$0.00) NA	0 \$0
TRUSTMARK NATIONAL BANK	1	\$249,906.53	0.39%			
Unavailable	178	\$27,920,627.94	43.16%	0 \$0.00) NA	0 \$0

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Total		424	\$64,688,259.20	100% 0	\$0.00		0 \$0.
31418AD47	BANK OF AMERICA, N.A.	1	\$375,000.00	0.6% 0	\$0.00		
	CITIMORTGAGE, INC.	6	\$1,633,824.29	2.6% 0	\$0.00	NA	0 \$0.
	COMPASS BANK	1	\$92,731.89	0.15% 0	\$0.00	NA	
	EVERBANK	5	\$1,736,727.47	2.77% 0	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$307,522.00	0.49% 0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	2	\$662,000.00	1.05% 0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC	2	\$524,747.39	0.84% 0	\$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	8	\$1,835,292.05	2.92% 0	\$0.00	NA	0 \$0.
	PROSPECT MORTGAGE, LLC	2	\$375,680.00	0.6% 0	\$0.00	NA	0 \$0.
	QUICKEN LOANS INC.	17	\$5,148,775.00	8.2% 0	\$0.00	NA	0 \$0.
	SUNTRUST MORTGAGE INC.	1	\$56,000.00	0.09% 0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	107	\$23,868,715.63	38.01% 0	\$0.00	NA	0 \$0.
	Unavailable	101	\$26,184,756.22	41.68% 0		NA	
Total		255	\$62,801,771.94	100% 0	\$0.00		0 \$0.
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31418AD54	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$405,527.32		·		
	COMPASS BANK	3	\$482,100.00		1	NA	
	EVERBANK	13	\$1,420,411.73	10.24% 0	\$0.00	NA	0 \$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$347,025.32	2.5% 0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	5	\$841,407.89	6.06% 0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$447,000.00	3.22% 0	\$0.00	NA	0 \$0.
	HOMESTREET BANK	1	\$104,586.26	0.75% 0	\$0.00	NA	0 \$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$414,254.39	2.99% 0	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$746,159.32	5.38% 0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	3	\$227,529.00	1.64% 0	\$0.00	NA	0 \$0.

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$203,000.00	1.46% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	5	\$1,186,717.47	8.55% 0	\$0.00	NA	0	\$0.
	ONEWEST BANK, FSB	2	\$251,268.67	1.81% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$775,716.80	5.59% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	12	\$860,419.69	6.2% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	6	\$606,226.42	4.37% 0	\$0.00	NA	0	\$0.
	STONEGATE MORTGAGE CORPORATION	2	\$195,552.13	1.41% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	5	\$630,825.00	4.55% 0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,729,103.10	26.89% 0	\$0.00	NA	0	\$0.
Total		112	\$13,874,830.51	100% 0	\$0.00		0	\$0.
31418AD62	CITIMORTGAGE, INC.	6	\$1,603,171.97	34.52% 0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$2,717,120.01	58.5% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$324,136.87	6.98% 0	\$0.00	NA	0	\$0
Total		22	\$4,644,428.85	100% 0	\$0.00		0	\$0.
31418AD70	EVERBANK	8	\$1,094,638.39	9.1% 0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,545,771.24	12.85% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	3	\$377,692.78	3.14% 0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,074,777.27	8.93% 0	\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.5% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$159,600.00	1.33% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	8	\$1,374,363.65	11.42% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$301,992.00	2.51% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	4	\$685,525.92	5.7% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	2	\$279,304.12	2.32% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$123,000.00	1.02% 0	\$0.00	NA	0	\$0
	SUNTRUST	10	\$1,150,738.39	9.56% 0	\$0.00	NA	0	\$0

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	MORTGAGE INC.	Ī					
	Unavailable	28	\$3,805,795.45	31.62% 0	\$0.00	NA 0	\$0
Total		87	\$12,033,199.21	100% 0	\$0.00	0	\$0
31418AD88	GMAC MORTGAGE, LLC	1	\$69,508.66	3.3% 0	\$0.00	NA 0	\$0
	PNC BANK, N.A.	2	\$260,351.70	12.36% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	1	\$126,708.46	6.02% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	3	\$246,742.52	11.72% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,402,878.60	66.6% 0	\$0.00	NA 0	\$0
Total		19	\$2,106,189.94	100% 0	\$0.00	0	\$0
		- 1			±2.20		
31418ADH8	1ST SOURCE BANK	31	\$5,061,970.11	1.12% 0	\$0.00	NA 0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$121,000.00	0.03% 0	\$0.00	NA 0	\$0.
	BANKFINANCIAL FSB	5	\$482,505.00	0.11% 0	\$0.00	NA 0	\$0
	EMBRACE HOME LOANS, INC.	1	\$364,473.16	0.08% 0	\$0.00	NA 0	\$0
	EVERBANK	199	\$57,733,473.18	12.73% 0	\$0.00	NA 0	\$0
	FREEDOM MORTGAGE CORP.	1	\$237,657.08	0.05% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	24	\$5,282,678.00	1.16% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	19	\$5,451,702.97	1.2% 0	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,059,900.00	0.23% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	130	\$34,060,262.63	7.51% 0	\$0.00	NA 0	\$0
<u> </u>	INDEPENDENT BANK	34	\$4,785,117.45	1.06% 0	\$0.00	NA 0	\$0
	LAKE MICHIGAN CREDIT UNION	25	\$5,345,121.59		\$0.00	NA 0	\$0
	METLIFE BANK, NA	313	\$79,796,369.32	17.6% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$236,300.56	0.05% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC	51	\$12,400,382.42	2.73% 0	\$0.00	NA 0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	\$2,152,014.69	0.47% 0	\$0.00	NA 0	\$0

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	ONEWEST BANK, FSB	3	\$753,482.31	0.17%	\$0.00	NA	0 \$0
	PENNYMAC LOAN	17	\$4,811,025.00	1.06%	\$0.00	NA	0 \$0
	SERVICES, LLC	17	ψ+,011,023.00	1.00%	σο.σο	11/1	Ψ
	PHH MORTGAGE CORPORATION (USAA FEDERAL	3	\$416,270.00	0.09%	\$0.00	NA	0 \$0
	SAVINGS BANK)						
	PIONEER BANK	19	\$3,974,823.43	0.88%	\$0.00	NA	0 \$0
	PNC BANK, N.A.	1	\$220,000.00	0.05%	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	47	\$10,865,068.60	2.4%	\$0.00	NA	0 \$0
	STATE FARM BANK, FSB	56	\$12,249,787.46	2.7%	\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	0.03%	\$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	60	\$11,354,990.36	2.5%	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	4	\$999,600.00				
	Unavailable	700	\$193,131,872.80				
Total		1,764	\$453,491,848.12	100%	\$0.00		0 \$0
31418ADK1	FIFTH THIRD BANK	16	\$3,115,137.91	11 74%	1 \$244,194.65	NA	1 \$244,194
51 1101 12 11	GUARANTY BANK F.S.B.	1	\$256,500.00				
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,397,643.95	20.35%	\$0.00	NA	0 \$0
	PHH MORTGAGE CORPORATION	3	\$709,450.00	2.67%	\$0.00	NA	0 \$0
	QUICKEN LOANS INC.	25	\$6,340,700.83				
	Unavailable	41	\$10,710,262.41	40.37%			
Total		108	\$26,529,695.10	100%	\$244,194.65		1 \$244,194
31418ADL9	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,030,374.00	0.36%	\$0.00	NA	0 \$0
	CITIMORTGAGE, INC.	156	\$35,196,935.04	12.28%	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	4	\$1,021,716.25	0.36%	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	12	\$2,051,817.60	0.72%	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	3	\$585,923.52	0.2%	\$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	777	\$153,470,194.34	53.57% (\$0.00	NA	0 \$0

	METLIFE BANK, NA	9	\$1,918,333.00	0.67%	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$348,525.00	0.12% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	44	\$9,722,442.18	3.39%	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	8	\$2,599,453.33	0.91%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	72	\$15,920,150.57	5.56% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	2	\$371,170.28	0.13%	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	167	\$39,609,058.78	13.82%	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$957,091.04	0.33%	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$1,174,166.00	0.41%	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$133,500.00	0.05%	\$0.00	NA	0	\$0
	U.S. BANK N.A.	16	. , ,			1	T	\$0
	Unavailable	72	\$17,785,363.57	6.21%			0	\$0
Total		1,355	\$286,503,592.43	100% 0	\$0.00		0	\$0
31418ADM7	BANK OF AMERICA, N.A.	14	\$2,968,693.69	2.27%	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,000.00	0.27%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	138	\$30,965,198.51	23.68%	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	3	\$694,779.32	0.53%	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$21,094,823.53	16.13% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	6	\$1,190,317.00	0.91%	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	133	\$31,239,446.26	23.89%	\$0.00	NA	0	\$0
	ONEWEST BANK, FSB	3	\$732,901.05	0.56%	\$0.00	NA	0	\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$333,500.00	0.26%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	89	\$18,900,414.64	14.45% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	29	\$7,443,166.53	5.69%	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	51	\$12,464,338.89	9.53% 0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$131,154.28	0.1%	\$0.00	NA	0	\$0

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	Unavailable	8	\$2,262,933.65	1.73% 0	\$0.00	NA	0	\$0.
Total		600	\$130,773,667.35	100% 0	\$0.00		0	\$0.
							1	
31418ADN5	EMBRACE HOME LOANS, INC.	3	\$1,650,798.12	1.19% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	8	\$4,485,250.00	3.24% 0	\$0.00	NA	0	\$0.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,100,009.73	0.79% 0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$1,143,280.76	0.83% 0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$1,014,327.00	0.73% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	3	\$1,847,854.00	1.34% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	73	\$38,672,295.84	27.94% 0	\$0.00	NA	0	\$0.
	Unavailable	167	\$88,476,804.41	63.94% 0	\$0.00	NA	0	\$0.
Total		260	\$138,390,619.86	100% 0	\$0.00	(0	\$0.
							Т	
31418ADP0	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,825,639.61	1.54% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	4	\$2,057,930.20	1.13% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,630,601.25					\$0.
	PENNYMAC LOAN SERVICES, LLC	_1	\$439,200.00	0.24% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	25	\$13,667,044.74	7.47% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	51	\$25,876,672.53		· ·			\$0.
	Unavailable	257	\$136,404,028.64			NA	0	\$0.
Total		346	\$182,901,116.97	100% 0	\$0.00		0	\$0.
			2000 250 20	2 2 6 6 1 6	20.00	27.4	+	Φ0
31418ADQ8	1ST SOURCE BANK	6	\$909,250.20	0.06% 0	\$0.00	NA	0	\$0.
	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$3,949,897.60	0.24% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	198	\$39,583,727.27	2.42% 0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	17	\$3,601,907.86	0.22% 0	\$0.00	NA	0	\$0.
	COMPASS BANK	21	\$4,271,005.28	0.26% 0	\$0.00	NA	0	\$0.

ENVOY MORTGAG LTD.	E, 4	\$902,500.00	0.06%	0 \$0.00) NA	0 \$0
EVERBANK	40	\$8,155,533.91	0.5%	0 \$0.00	NA	0 \$0
FIFTH THIRD BANK	ζ 64	\$11,901,003.45	0.73%			
FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,343,859.01	0.08%	0 \$0.00		
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	an 3	\$404,778.79	0.02%	0 \$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	\$9,182,295.00	0.56%	\$0.00) NA	0 \$0
FLAGSTAR CAPITA MARKETS CORPORATION	AL 33	\$6,739,146.83	0.41%	\$0.00) NA	0 \$0
FREEDOM MORTGAGE CORP.	3	\$815,491.20	0.05%	0 \$0.00) NA	0 \$0
GMAC MORTGAGE LLC	33	\$6,874,810.34	0.42%	0 \$0.00) NA	0 \$0
GUARANTY BANK F.S.B.	9	\$1,709,790.69	0.1%	0 \$0.00) NA	0 \$0
HANSCOM FEDERA CREDIT UNION	AL 2	\$503,000.00	0.03%	0 \$0.00) NA	0 \$0
HOMESTREET BAN	IK 11	\$1,769,018.37	0.11%	0 \$0.00	NA	0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,000,526.59	0.92%	\$0.00) NA	0 \$0
INDEPENDENT BAI	NK 5	\$619,150.00	0.04%	0 \$0.00	NA	0 \$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		·	3.39%	0 \$0.00		
LAKE MICHIGAN CREDIT UNION	8	\$1,313,514.81	0.08%	0 \$0.00) NA	0 \$0
METLIFE BANK, NA	A 51	\$10,335,443.00	0.63%	0 \$0.00	NA	0 \$0
MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES	SS 7	\$1,556,873.68	0.1%	\$0.00) NA	0 \$0
NATIONSTAR MORTGAGE, LLC	25	\$4,941,224.59	0.3%	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,168,287.31	0.07%	0 \$0.00) NA	0 \$0
COMITACI	2	\$397,500.00	0.02%	0 \$0.00	NA	0 \$0

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	PENNYMAC LOAN SERVICES, LLC						
	PHH MORTGAGE CORPORATION	290	\$66,265,750.54	4.06% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	61	\$12,473,405.25	0.76% 0	\$0.00	NA 0	\$0.
	PROSPECT MORTGAGE, LLC	17	\$4,184,121.00		\$0.00	NA 0	
	QUICKEN LOANS INC.	428	\$100,807,466.66	6.17% 0	\$0.00	NA 0	\$0.
	RBC BANK (USA)	10	\$1,533,919.34	0.09% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	212	\$42,941,034.61	2.63% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	20	\$3,590,904.32	0.22% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,994,943.34	0.12% 0	\$0.00	NA 0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,876,096.98	0.42% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	18	\$3,146,667.67	0.19% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	36	\$7,873,107.57	0.48% 0	\$0.00	NA 0	\$0.
	STONEGATE MORTGAGE CORPORATION	14	\$2,358,873.00	0.14% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	181	\$33,406,397.25	2.04% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	12	\$2,582,857.47	0.16% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	\$997,649.77	0.06% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	106	\$16,615,304.28	1.02% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	7	\$947,199.24	0.06% 0	\$0.00	NA 0	\$0
<u> </u>	U.S. BANK N.A.	2	\$370,501.27		\$0.00	NA 0	
<u> </u>	WEBSTER BANK, N.A.	28	\$4,981,651.68	0.3% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	1,699	, ,	22.25% 0	\$0.00	NA 0	\$0
	Unavailable	3,248				NA 0	\$0
Total		7,348	\$1,633,813,650.17	100% 0	\$0.00	0	\$0
		$\overline{\square}$	<u>, </u>			\longrightarrow	
31418ADR6	BANK OF AMERICA, N.A.	34	\$8,539,684.56	4% 0	\$0.00	NA 0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,290.00	0.04% 0	\$0.00	NA 0	\$0
						1404	14

CITIMORTGAGE, INC.	39	\$6,550,060.28	3.07%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS								
FA	3	\$576,943.00	0.27%	U	\$0.00	NA	U	\$0.
COMPASS BANK	7	\$945,005.90					\boldsymbol{T}	
EVERBANK	23	\$2,560,450.20	1.2%	0	\$0.00	NA	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,460,819.90	1.62%	0	\$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$401,213.60	0.19%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$603,733.00	0.28%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	2	\$340,491.54	0.16%	0	\$0.00	NA	0	\$0.
HANSCOM FEDERAL CREDIT UNION	3	\$679,500.00		Щ		NA	0	
HOMESTREET BANK	2	\$397,850.00	0.19%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	22	\$3,754,323.41	1.76%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,679,471.75	3.13%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	3	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	7	\$1,206,627.19	0.57%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$542,108.45	0.25%	0	\$0.00			\$0.
NATIONSTAR MORTGAGE, LLC	12	\$2,435,985.52	1.14%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$268,685.89	0.13%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	26	\$6,348,177.91	2.98%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	14	\$2,308,948.50	1.08%	0	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	4	\$734,838.52	0.34%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	104	\$22,904,436.78			·		Ш	
RBC BANK (USA)	4	\$374,064.97	0.18%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	8	\$1,415,426.48	0.66%	0	\$0.00	NA	0	\$0.

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	REGIONS BANK	48	\$6,431,196.59	3.01% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	15	\$1,485,781.69	0.7% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	7	\$1,041,376.06	0.49% 0	\$0.00	NA 0	\$0
	STONEGATE MORTGAGE CORPORATION	3	\$308,700.00	0.14% 0	\$0.00	NA 0	\$0
	SUNTRUST MORTGAGE INC.	19	\$3,091,746.56	1.45% 0	\$0.00	NA 0	\$0
	SWBC MORTGAGE	4	\$631,775.16	0.3% 0	\$0.00	NA 0	\$0
	THE HUNTINGTON NATIONAL BANK	20	\$2,335,644.72	1.09% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$316,151.83	0.15% 0	\$0.00	NA 0	\$0
	U.S. BANK N.A.	2	\$298,607.00	0.14% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	256	\$56,924,230.59	26.68% 0	\$0.00	NA 0	\$0.
	Unavailable	335	\$65,895,205.44	30.91% 0	\$0.00	NA 0	\$0
Total		1,087	\$213,328,552.99	100% 0	\$0.00	0	\$0
31418ADS4	BANK OF AMERICA, N.A.	37	\$5,085,635.00	1.2% 0	\$0.00	NA 0	\$0
	CITIMORTGAGE, INC.	80	\$10,830,804.41	2.55% 0	\$0.00	NA 0	\$0
	COLONIAL SAVINGS FA	24	\$4,000,752.88	0.94% 0	\$0.00	NA 0	\$0
	COMPASS BANK	5	\$611,720.03	0.14% 0	\$0.00	NA 0	\$0
	EMBRACE HOME LOANS, INC.	8	\$1,880,500.00	0.44% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	18	\$3,084,037.20	0.73% 0	\$0.00	NA 0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,205,000.00	0.52% 0	\$0.00	NA 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$728,827.62	0.17% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	1	\$159,850.00	0.04% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,945,445.21	7.53% 0	\$0.00	NA 0	\$0
	LAKE MICHIGAN CREDIT UNION	8	\$1,064,398.00	0.25% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	11	\$1,995,380.00	0.47% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	1	\$217,800.00	0.05% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	19	\$2,661,376.02	0.63% 0	\$0.00	NA 0	\$0

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	PNC BANK, N.A.	8	\$1,187,884.75	0.28%	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	239	\$46,631,115.52	10.99% (\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$261,000.00	0.06%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	102	\$16,145,386.65	3.8%	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	6	\$932,852.00	0.22%	\$0.00	NA	0	\$0.
	U.S. BANK N.A.	284	\$44,692,650.38	10.53% (NA	1 1 -	\$0.
	Unavailable	1,293	\$248,041,523.08	58.46% (1	NA	0	\$0.
Total		2,359	\$424,363,938.75	100%	\$0.00		0	\$0.
							Ш	
31418ADT2	PNC BANK, N.A.	16	\$9,278,341.64	32.12% (\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	13	\$7,022,719.30	24.31%	\$0.00	NA	0	\$0.
	Unavailable	23	\$12,585,235.81	43.57% (\$0.00	NA	0	\$0.
Total		52	\$28,886,296.75	100%	\$0.00		0	\$0 .
31418ADU9	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$869,190.71	0.08%	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	29	\$3,003,366.67	0.29%	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$153,000.00	0.01% (\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	202	\$26,672,905.86	2.59% (\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	9	\$1,156,412.03	0.11%		NA		\$0.
	COMPASS BANK	20	\$3,287,955.26	0.32% (\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	13	\$1,722,500.00			NA		\$0.
	ENVOY MORTGAGE, LTD.	10	\$1,848,344.28	0.18%	\$0.00	NA	0	\$0.
	EVERBANK	34	\$6,033,519.03	0.59% (\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$246,901.74	0.02%	\$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,909,700.00	0.48%	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,123,757.99	0.11%	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN	4	\$584,300.00	0.06%	\$0.00	NA	0	\$0.

MORTGAGE COMPANY								
FREEDOM MORTGAGE CORP.	3	\$600,160.00	0.06%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	3	\$332,225.00	0.03%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	80	\$10,266,121.96	1%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	9	\$1,460,950.00	0.14%				Ш	
HOMESTREET BANK	8	\$1,225,950.00	0.12%					
INDEPENDENT BANK	6	\$526,800.00	0.05%	0	\$0.00	NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,205	\$149,966,941.83	14.54%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	25	\$2,397,100.93	0.23%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	61	\$9,941,622.21	0.96%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	9	\$844,438.91	0.08%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$589,047.02	0.06%	0	\$0.00	NA	0	\$0.
PENNYMAC LOAN SERVICES, LLC	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	240	\$39,956,904.48	3.87%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	193	\$30,469,127.48	2.95%	0	\$0.00	NA	0	\$0
PROSPECT MORTGAGE, LLC	12	\$2,081,100.00	0.2%	0	\$0.00	NA	0	\$0
QUICKEN LOANS INC.	333	\$57,208,838.99	5.55%					
RBC BANK (USA)	13	\$1,455,412.06	0.14%					
REGIONS BANK	96	\$12,860,782.30	1.25%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,205,334.58	0.31%	0	\$0.00	NA	0	\$0
STATE FARM BANK, FSB	54	\$6,796,188.35	0.66%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	26	\$3,999,080.92	0.39%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE CORPORATION	1	\$127,500.00	0.01%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	160	\$22,290,773.83	2.16%	0	\$0.00	NA	0	\$0

SWBC MORTGAGE	12	\$1,497,162.53	0.15% 0	\$0.00	NA 0	\$0.
THE HUNTINGTON NATIONAL BANK	73	\$8,156,623.79	0.79% 0	\$0.00	NA 0	\$0.
TRUSTMARK NATIONAL BANK	27	\$3,113,891.64	0.3% 0	\$0.00	NA 0	\$0.
U.S. BANK N.A.	17	\$2,183,874.34	0.21% 0	\$0.00	NA 0	\$0.
WELLS FARGO BANK, N.A.	1,184	\$204,135,210.66	19.8% 0	\$0.00	NA 0	\$0.
Unavailable	2,366	\$401,743,776.11	38.96% 0	\$0.00	NA 0	\$0.
	6,612	\$1,031,220,793.49	100% 0	\$0.00	0	\$0.
AURORA BANK FSB	1	\$260,000.00	0.12% 0	\$0.00	NA 0	\$0.
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$427,632.49	0.19% 0	\$0.00	NA 0	\$0.
EVERBANK	6	\$2,156,744.42	0.96% 0	\$0.00	NA 0	\$0.
FIFTH THIRD BANK	385	\$75,541,163.47	33.73% 0	\$0.00	NA 0	
HOMESTREET BANK	5	\$1,056,800.00		·		
METLIFE BANK, NA	10	\$2,319,400.00	1.04% 0	\$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC	6	\$1,610,625.70	0.72% 0	\$0.00	NA 0	\$0.
WEBSTER BANK, N.A.	9	\$1,447,532.70			NA 0	\$0.
Unavailable	463	\$139,169,105.59			NA 0	1
	887	\$223,989,004.37	100% 0	\$0.00	0	\$0.
	7	\$1,936,985.81	0.92% 0	\$0.00	NA 0	\$0.
LOANS, INC.	1	·		·	NA 0	
	3	\$285,835.92	0.14% 0	\$0.00	NA 0	\$0.
FREEDOM MORTGAGE CORP.	10	\$1,309,893.77	0.62% 0	\$0.00	NA 0	\$0.
GATEWAY MORTGAGE GROUP LLC	26	\$6,772,783.29	3.21% 0	\$0.00	NA 0	\$0.
GUARANTY BANK F.S.B.	17	\$4,259,184.16	2.02% 0	\$0.00	NA 0	\$0.
HANSCOM FEDERAL CREDIT UNION	5	\$1,002,252.00	0.48% 0	\$0.00	NA 0	\$0.
HOMESTREET BANK	53	\$13,632,983.36	6.47% 0	\$0.00	NA 0	\$0.
INDEPENDENT BANK	29	\$3,413,640.00	1.62% 0	\$0.00	NA 0	\$0.
LAKE MICHIGAN CREDIT UNION	5	\$1,155,375.21	0.55% 0	\$0.00	NA 0	
METLIFE BANK, NA	127	\$23,209,239.35	11.01% 0	\$0.00	NA 0	\$0.
NATIONSTAR MORTGAGE, LLC	10	\$2,962,540.96	1.41% 0	\$0.00	NA 0	\$0.
	2	\$201,444.73	0.1% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable AURORA BANK FSB CAPITAL ONE, NATIONAL ASSOCIATION EVERBANK FIFTH THIRD BANK METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC WEBSTER BANK, N.A. Unavailable IST SOURCE BANK EMBRACE HOME LOANS, INC. EVERBANK FIFTH THIRD BANK FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA NATIONSTAR	THE HUNTINGTON NATIONAL BANK 73 TRUSTMARK NATIONAL BANK 27 U.S. BANK N.A. 17 WELLS FARGO BANK, N.A. 1,184 Unavailable 2,366 6,612 6,612 AURORA BANK FSB 1 CAPITAL ONE, NATIONAL ASSOCIATION 2 EVERBANK 6 FIFTH THIRD BANK 385 HOMESTREET BANK 5 METLIFE BANK, NA 10 NATIONSTAR MORTGAGE, LLC 6 WEBSTER BANK, N.A. 9 Unavailable 463 887 1 1ST SOURCE BANK 7 EMBRACE HOME LOANS, INC. 1 EVERBANK 72 FIFTH THIRD BANK 3 FREEDOM MORTGAGE CORP. 26 GATEWAY MORTGAGE GROUP LLC 26 GUARANTY BANK F.S.B. 17 HANSCOM FEDERAL CREDIT UNION 5 HOMESTREET BANK 53 INDEPENDENT BANK 29 LAKE MICHIGAN CREDIT UNION 5 MATIONS	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable AURORA BANK FSB CAPITAL ONE, NATIONAL BEVERBANK HOMESTREET BANK MORTGAGE, LLC Unavailable 1.5 SOURCE BANK BANK, N.A. 1.5 \$8,156,623.79 \$3,113,891.64 \$2,156,374.34 \$204,135,210.66 \$401,743,776.11 \$4260,000.00 CAPITAL ONE, NATIONAL ASSOCIATION EVERBANK \$42,156,744.42 \$1,161.625.70 \$1,031,220,793.49 \$427,632.49 \$42	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK 27 \$3,113,891.64 0.3% 0 0.5% 0 0.	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK 27 \$3,113,891.64 0.3% 0 \$0.00 WELLS FARGO 1,184 \$204,135,210.66 19.8% 0 \$0.00 WELLS FARGO 6,612 \$1,031,220,793.49 100% 0 \$0.00 AURORA BANK FSB 1 \$260,000.00 0.12% 0 \$0.00 AURORA BANK FSB 1 \$260,000.00 0.12% 0 \$0.00 CAPITAL ONE, NATIONAL 2 \$427,632.49 0.19% 0 \$0.00 EVERBANK 6 \$2,156,744.42 0.96% 0 \$0.00 FIFTH THIRD BANK 388 \$75,541,163.47 33.73% 0 \$0.00 METLIFE BANK, NA 10 \$2,319,400.00 1.04% 0 \$0.00 NATIONSTAR MORTGAGE, LLC WEBSTER BANK 7 \$1,936,985.81 0.92% 0 \$0.00 IST SOURCE BANK 7 \$1,936,985.81 0.92% 0 \$0.00 FIFTH THIRD BANK 3 \$223,989,004.37 100% 0 \$0.00 REVERBANK 7 \$21,507,199.58 10.2% 0 \$0.00 FIFTH THIRD BANK 3 \$223,989,004.37 0.62% 0 \$0.00 SEVERBANK 7 \$21,507,199.58 10.2% 0 \$0.00 FIFTH THIRD BANK 3 \$2285,835.92 0.14% 0 \$0.00 FIFTH THIRD BANK 3 \$238,833.70 0.62% 0 \$0.00 SEVERBANK 7 \$21,507,199.58 10.2% 0 \$0.00 FIFTH THIRD BANK 3 \$2285,835.92 0.14% 0 \$0.00 FIFTH THIRD BANK 3 \$285,835.92 0.14% 0 \$0.00 FIFTH THIRD BANK 3 \$2285,835.92 0.14% 0 \$0.00 FIFTH THIRD BANK 5 \$1,309,893.77 0.62% 0 \$0.00 FIF	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK 27 \$3,113,891.64 0.3% 0 \$0.00 NA 0 U.S. BANK N.A. 17 \$2,183,874.34 0.21% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 1,184 \$204,135,210.66 19.8% 0 \$0.00 NA 0 BANK, N.A. 1,184 \$204,135,210.66 19.8% 0 \$0.00 NA 0 Unavailable 2,366 \$401,743,776.11 38.96% 0 \$0.00 NA 0 AURORA BANK FSB 1 \$260,000.00 0.12% 0 \$0.00 NA 0 CAPITAL ONE, NATIONAL 2 \$427,632.49 0.19% 0 \$0.00 NA 0 EVERBANK 6 \$2,156,744.42 0.96% 0 \$0.00 NA 0 FIFTH THIRD BANK 385 \$75,541,163.47 33.73% 0 \$0.00 NA 0 METLIFE BANK, NA 10 \$2,319,400.00 1.04% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC 6 \$1,610,625.70 0.72% 0 \$0.00 NA 0 Unavailable 463 \$139,169,105.59 62,12% 0 \$0.00 NA 0 Unavailable 463 \$139,169,105.59 62,12% 0 \$0.00 NA 0 EMBRACE HOME 1 \$179,768.29 0.09% 0 \$0.00 NA 0 FIFTH THIRD BANK 72 \$21,507,199.58 10.2% 0 \$0.00 NA 0 FIFTH THIRD BANK 73 \$223,989,004.37 100% 0 \$0.00 NA 0 ROTTGAGE CORP. 10 \$1,309,893.77 0.62% 0 \$0.00 NA 0 FIFTH THIRD BANK 74 \$221,507,199.58 10.2% 0 \$0.00 NA 0 FIFTH THIRD BANK 75 \$1,936,985.81 0.92% 0 \$0.00 NA 0 FIFTH THIRD BANK 75 \$1,936,985.81 0.92% 0 \$0.00 NA 0 ROTTGAGE GROUP 10 \$1,309,893.77 0.62% 0 \$0.00 NA 0 FIFTH THIRD BANK 75 \$1,936,985.81 0.92% 0 \$0.00 NA 0 FIFTH THIRD BANK 75 \$1,936,985.81 0.92% 0 \$0.00 NA 0 FIFTH THIRD BANK 75 \$1,936,985.81 0.92% 0 \$0.00 NA 0 FIFTH THIRD BANK 75 \$1,936,985.81 0.92% 0 \$0.00 NA 0 FIFTH THIRD BANK 75 \$1,936,985.81 0.92% 0 \$0.00 NA 0 FIFTH THIRD BANK 75 \$1,936,985.81 0.92% 0 \$0.00 NA 0 FIFTH THIRD BANK 75 \$1,936,983.77 0.62% 0 \$0.00 NA 0 FIFTH THIRD BANK 75 \$1,936,983.77 0.62% 0 \$0.00 NA 0 FIFTH THIRD BANK 75 \$1,936,983.77 0.62% 0 \$0.00 NA 0 FIFTH THIRD BANK 75 \$1,936,983.77 0.62% 0 \$0.00 NA 0 FIFTH THIRD BANK 75 \$1,936,983.77 0.62% 0 \$0.00 NA 0 FIFTH THIRD BANK 75 \$1,936,983.77 0.62% 0 \$0.00 NA 0 FIFTH THIRD BANK 75 \$1,936,983.77 0.62% 0 \$0.00 NA 0 FIFTH THIRD BANK 75 \$1,936,983.77 0.62% 0 \$0.00 NA 0 FIFTH THIRD BANK 75 \$1,936,983.77 0.62% 0 \$0.00 NA 0 FIFTH THIRD BANK 75 \$1,936,983.77 0.62% 0 \$0.00 NA 0 FIFTH THIRD BANK 95 \$1,553,752.10 0.55% 0 \$0.00 NA

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	14	\$1,984,846.97	0.94% 0	\$0.00	NA	\$0.
	PENNYMAC LOAN SERVICES, LLC	15	\$2,936,630.00	1.39% 0	\$0.00	NA	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$156,350.62	0.07% 0	\$0.00	NA	\$0.
	PNC BANK, N.A.	124	\$32,074,281.87	15.21% 0	\$0.00	NAC	\$0.
	PULTE MORTGAGE, L.L.C.	23	\$5,455,039.71	2.59% 0	\$0.00		
	STATE FARM BANK, FSB	34	\$7,827,046.02	3.71% 0	\$0.00	NA	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$151,395.79	0.07% 0	\$0.00	NA	\$0.
	TRUSTMARK NATIONAL BANK	15	\$3,254,890.88	1.54% 0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,100.00	0.17% 0	\$0.00	NA	\$0.
	Unavailable	289	\$74,813,187.39	35.47% 0	\$0.00	NAC	\$0.
Total		887	\$210,844,895.68	100% 0	\$0.00	1	1 .

31418ADX3	COMPASS BANK	6	\$959,169.62	1.76% 0	\$0.00	NAC	\$0.
	ENVOY MORTGAGE, LTD.	3	\$670,220.24	1.23% 0	\$0.00	NA	\$0.
<u> </u>	EVERBANK	23	\$3,956,345.49	7.26% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	8	\$1,085,686.01	1.99% 0	\$0.00	NA	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$560,024.00	1.03% 0	\$0.00	NA	\$0.
	GMFS, LLC	1	\$110,400.00	0.2% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	1	\$286,000.00	0.53% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$187,500.00	0.34% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	2	\$403,550.00	0.74% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,749,442.49	3.21% 0	\$0.00	NA	\$0

	METLIFE BANK, NA	82	\$13,895,597.53	25.51% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC	9	\$2,283,652.08	4.19% 0	\$0.00	NA 0	\$0.
	ONEWEST BANK, FSB	5	\$822,930.92	1.51% 0	\$0.00	NA 0	\$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$634,000.00	1.16% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	14	\$3,838,889.75	7.05% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	2	\$512,889.57	0.94% 0	\$0.00	NA 0	\$0.
	RBC BANK (USA)	5	\$892,970.17	1.64% 0	\$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$983,857.00	1.81% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	1	\$169,600.00	0.31% 0	\$0.00	NA 0	\$0.
	SWBC MORTGAGE	3	\$763,280.00	1.4% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$448,650.87	0.82% 0	\$0.00	NA 0	\$0.
	Unavailable	121	\$19,254,398.58	35.37% 0	\$0.00	NA 0	\$0.
Total		313	\$54,469,054.32	100% 0	\$0.00	0	\$0.
31418ADY1	1ST SOURCE BANK	17	\$2,337,638.96	1.17% 0	\$0.00	NA 0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$767,500.00	0.39% 0	\$0.00	NA 0	\$0.
	BANKFINANCIAL FSB	4	\$658,274.00	0.33% 0	\$0.00	NA 0	\$0.
	CROWN MORTGAGE COMPANY	5	\$542,676.49	0.27% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$436,170.80	0.22% 0	\$0.00	NA 0	\$0.
	EVERBANK	73	\$16,364,926.13	8.21% 0	\$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$447,230.35	0.22% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	13	\$2,795,514.00	1.4% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	12	\$2,118,397.74	1.06% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	12	\$2,526,220.00	1.27% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	33	\$6,185,518.36	3.1% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK	22	\$1,919,090.00	0.96% 0	\$0.00	NA 0	\$0.
	LAKE MICHIGAN CREDIT UNION	14	\$2,815,023.98	1.41% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	128	\$26,149,289.58	13.12% 0	\$0.00	NA 0	\$0.
		26	\$6,127,761.06	3.07% 0	\$0.00	NA 0	\$0.

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES						
	NATIONSTAR MORTGAGE, LLC	20	\$3,806,822.02	1.91% 0	\$0.00	NA 0	\$0.
<u></u>	PENNYMAC CORP.	2	\$766,000.00	0.38% 0	\$0.00	NA 0	\$0.
	PENNYMAC LOAN SERVICES, LLC	5	\$979,100.00	0.49% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$738,214.65	0.37% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	8	\$974,015.74	0.49% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	22	\$3,180,126.00	1.6% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	42	\$8,968,992.35	4.5% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$285,200.00	0.14% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	94	\$14,664,991.95	7.36% 0	\$0.00	NA 0	\$0.
	Unavailable	433	\$92,786,399.39	46.56% 0	\$0.00	NA 0	\$0.
Total		1,001	\$199,341,093.55	100% 0	\$0.00	0	\$0.
31418ADZ8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$110,439.82	0.11% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	16	\$1,714,514.10	1.74% 0	\$0.00	NA 0	\$0
	COMPASS BANK	5	\$499,489.78	0.51% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	6	\$625,000.00	0.63% 0	\$0.00	NA 0	\$0
	ENVOY MORTGAGE, LTD.	1	\$184,050.00		\$0.00	NA 0	\$0
	EVERBANK	16	\$1,764,573.55	1.79% 0	\$0.00	NA 0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$207,005.00	0.21% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0
	GMAC MORTGAGE, LLC	7	\$575,251.21	0.58% 0	\$0.00	NA 0	\$0
	HOMESTREET BANK	2	\$231,000.00	0.23% 0	\$0.00	NA 0	\$0
	JPMORGAN CHASE		,				\$0

	LAKE MICHIGAN CREDIT UNION	1	\$118,087.19	0.12%	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	7	\$655,609.26	0.66% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$217,000.00	0.22% 0	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	1	\$172,200.00	0.17% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$271,300.00	0.27% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	16	\$1,965,610.99	1.99% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	44	\$8,072,285.10	8.17% 0	\$0.00	NA	0	\$0.
	REGIONS BANK	37	\$3,168,278.89	3.21% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	6	\$476,896.81	0.48% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	26	\$3,131,451.55	3.17% 0	\$0.00	NA	0	\$0.
	SWBC MORTGAGE	2	\$221,300.00	0.22% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	7	\$813,226.00	0.82%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	6	\$1,173,510.53	1.19% 0	\$0.00	NA	0	\$0.
	Unavailable	155	\$19,738,141.40	20.01% 0	\$0.00	NA	0	\$0.
Total		995	\$98,752,488.37	100% 0	\$0.00		0	\$0.
31418AED6	METLIFE BANK, NA	2	\$961,478.65	26.66% 0	\$0.00	NA		\$0.
51418AED0	PHH MORTGAGE CORPORATION	2	\$862,265.74					\$0.
	Unavailable	3	\$1,782,806.99	49.43% 0	\$0.00	NA	0	\$0.
Total		7	\$3,606,551.38				0	\$0.
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31418AEE4	HOMESTREET BANK	3	\$377,576.43	9.35% 0				\$0.
	ONEWEST BANK, FSB	2	\$161,520.65	4% 0	1		 	\$0.
	PNC BANK, N.A.	4	\$886,174.58	21.94% 0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$602,122.00	14.9% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$2,012,436.90	49.81% 0	\$0.00	NA	0	\$0.
Total		25	\$4,039,830.56	100% 0	\$0.00		0	\$0.
31418AEF1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$239,486.67	3.23% 0	\$0.00	NA	0	\$0.
		98	\$5,893,805.07	79.55% 0	\$0.00	NA		\$0.

	JPMORGAN CHASE BANK, NATIONAL						
	ASSOCIATION Unavailable	11	¢1 275 254 22	17.22% 0	\$0.00	NAO	60
Total	Unavanable	111	\$1,275,254.22 \$7,408,545.96	100% 0	\$0.00 \$0.00	NA 0	\$0. \$0 .
Total		111	\$7,408,545.90	100% 0	\$0.00	U	\$U
31418AEU8	PHH MORTGAGE CORPORATION	3	\$1,834,650.00	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,834,650.00	100% 0	\$0.00	0	\$0.
31419BL94	POPULAR MORTGAGE, INC.	11	\$1,012,820.02	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,012,820.02	100% 0	\$0.00	0	\$0.
31419QFK3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,820,744.10	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,820,744.10	100% 0	\$0.00	0	\$0.
31419QG30	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,311,527.36	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,311,527.36	100% 0	\$0.00	0	\$0.
31419QJ29	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$637,931.12	100% 0	\$0.00	NA 0	\$0.
Total		1	\$637,931.12	100% 0	\$0.00	0	\$0.
31419QJ37	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,508,041.73	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,508,041.73	100% 0	\$0.00	0	\$0.
31419QJ45	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,128,419.33	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,128,419.33	100% 0	\$0.00	0	\$0.
31419QJ52	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,462,115.98	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,462,115.98	100% 0	\$0.00	0	\$0.
31419QJ78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,190,148.58	100% 0	\$0.00	NA 0	\$0.

Total		1	\$4,190,148.58	100% 0	\$0.00	0	\$0
31419QJ86	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,856,347.93	100% 0	\$0.00	NA 0	\$0
Total		1	\$6,856,347.93	100% 0	\$0.00	0	\$0 .
31419QJ94	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$5,500,000.00	100% 0	\$0.00	0	\$0
31419QJA1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,316,207.84	100% 0	\$0.00	NA 0	\$0
Total		1	\$9,316,207.84	100% 0	\$0.00	0	\$0
31419QJW3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,921,241.58	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,921,241.58	100% 0	\$0.00	0	\$0
31419QJX1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,565,572.19	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,565,572.19	100% 0	\$0.00	0	\$0
31419QJY9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,317,128.09	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,317,128.09	100% 0	\$0.00	0	\$0
31419QJZ6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,524,669.65	100% 0	\$0.00	NA 0	\$0
Total		1	\$5,524,669.65	100% 0	\$0.00	0	\$0.
31419QK27	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,154,056.83	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,154,056.83	100% 0	\$0.00	0	\$0
31419QK35 Total	PNC ARCS LLC	1 1	\$5,780,430.31 \$5,780,430.31	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
31419QK43	ARCS COMMERCIAL MORTGAGE	1	\$810,270.70	100% 0	\$0.00	NA 0	\$0

	COMPANY, L.P.	1		11			
Total	,	1	\$810,270.70	100% 0	\$0.00	0	\$0.
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31419QK50	PNC ARCS LLC	1	\$4,715,000.00	100% 0	\$0.00	NA 0	\$0.
Total	+	1	\$4,715,000.00	100% 0	\$0.00		\$0.
31419QK68	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,414,911.25	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,414,911.25	100% 0	\$0.00	0	\$0.
31419QK84	HOMESTREET CAPITAL CORPORATION	1	\$1,177,287.31	100% 0	\$0.00	NA 0	\$0.
Total	+	1	\$1,177,287.31	100% 0	\$0.00	0	\$0.
31419QK92	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,626,484.67	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,626,484.67	100% 0	\$0.00	0	\$0.
31419QKB7	GLASER FINANCIAL GROUP INC.	1	\$2,616,851.72	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,616,851.72	100% 0	\$0.00	0	\$0.
31419QKC5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,307,595.48	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,307,595.48	100% 0	\$0.00	0	\$0.
31419QKD3	GLASER FINANCIAL GROUP INC.	1	\$13,245,674.23	100% 0	\$0.00	NA 0	\$0.
Total		1	\$13,245,674.23	100% 0	\$0.00	0	\$0.
31419QKE1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,048,399.24	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,048,399.24	100% 0	\$0.00	0	\$0.
31419QKF8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,712,115.30	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,712,115.30	100% 0	\$0.00	0	\$0
31419QKG6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100% 0	\$0.00	NA 0	\$0.

Total		1	\$1,800,000.00	100% 0	\$0.00	0	\$0
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31419QKH4	GREYSTONE SERVICING CORPORATION INC.	1	\$5,889,049.31	100% 0	\$0.00	NA 0	\$0
Total		1	\$5,889,049.31	100% 0	\$0.00	0	\$0
31419QKJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,282,493.80	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,282,493.80	100% 0	\$0.00	0	\$0
31419QKK7	NCB, FSB	1	\$1,235,355.62	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,235,355.62	100% 0	\$0.00	0	\$0
31419QKL5	NCB, FSB	1	\$1,473,680.62 \$1,473,680.62	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,473,680.62	100% 0	\$0.00	U	\$0
31419QKN1	CAPMARK FINANCE INC.	1	\$10,226,466.57	100% 0	\$0.00	NA 0	\$0
Total		1	\$10,226,466.57	100% 0	\$0.00	0	\$0
31419QKP6	CAPMARK FINANCE INC.	1	\$8,756,180.53	100% 0	\$0.00	NA 0	\$0
Total		1	\$8,756,180.53	100% 0	\$0.00	0	\$0
31419QKQ4	RED MORTGAGE CAPITAL, INC.	1	\$10,529,789.50	100% 0	\$0.00	NA 0	\$0
Total		1	\$10,529,789.50	100% 0	\$0.00	0	\$0
31419QKR2	RED MORTGAGE CAPITAL, INC.	1	\$1,143,493.44	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,143,493.44	100% 0	\$0.00	0	\$0
31419QKS0	RED MORTGAGE CAPITAL, INC.	1	\$3,162,894.35	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,162,894.35	100% 0	\$0.00	0	\$0
31419QKU5	RED MORTGAGE CAPITAL, INC.	1	\$4,271,016.94	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,271,016.94	100% 0	\$0.00	0	\$0
31419QKV3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$782,669.81	100% 0	\$0.00	NA 0	\$0
Total		1	\$782,669.81	100% 0	\$0.00	0	\$0.
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31419QKW1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,231,516.27	100% 0	\$0.00	NA	О	\$0
Total		1	\$2,231,516.27	100% 0	\$0.00		0	\$0
31419QKX9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,437,795.08	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,437,795.08	100% 0	\$0.00		0	\$0
31419QKY7	ARCS COMMERCIAL MORTGAGE	1	\$4,687,605.29	100% 0	\$0.00	NA	0	\$0.
Total	COMPANY, L.P.	1	\$4,687,605.29	100% 0	\$0.00		0	\$0.
lotai		1	Ψ+,007,003.27	100 /6 0	Ψ0.00			Ψυ
31419QKZ4	PNC ARCS LLC	1	\$1,089,850.92	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,089,850.92	100% 0			0	\$0.
31419QL26	ARBOR COMMERCIAL FUNDING LLC	1	\$2,178,013.56	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,178,013.56	100% 0	\$0.00		0	\$0.
31419QL34	ARBOR COMMERCIAL FUNDING LLC	1	\$7,395,971.98	100% 0	\$0.00	NA	0	\$0.
Total		1	\$7,395,971.98	100% 0	\$0.00		0	\$0.
31419QL42	SOVEREIGN BANK FSB	1	\$13,120,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$13,120,000.00	100% 0	\$0.00		0	\$0.
31419QL67	SOVEREIGN BANK FSB	1	\$2,175,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,175,000.00	100% 0	\$0.00		0	\$0.
31419QL75	SOVEREIGN BANK FSB	1	\$19,725,278.60	100% 0	\$0.00	NA	0	\$0.
Total		1	\$19,725,278.60	100% 0	\$0.00		0	\$0.
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31419QL91	SOVEREIGN BANK FSB	1	\$8,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$8,500,000.00	100% 0	\$0.00		0	\$0
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31419QLA8	IMPERIAL CAPITAL BANK	1	\$1,682,550.88	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,682,550.88	100% 0	\$0.00		0	\$0.

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31419QLB6	Unavailable	1	\$1,394,445.71	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,394,445.71	100% 0	\$0.00	0	\$0
31419QLC4	LASALLE BANK NATIONAL ASSOCIATION	1	\$709,633.26	100% 0	\$0.00	NA 0	\$0
Total		1	\$709,633.26	100% 0	\$0.00	0	\$0
31419QLD2	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,132,443.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,132,443.00	100% 0	\$0.00	0	\$0
31419QLE0	Unavailable	1	\$2,359,884.33	100% 0		NA 0	1
Total		1	\$2,359,884.33	100% 0	\$0.00	0	\$0
31419QLF7	LASALLE BANK NATIONAL ASSOCIATION	1	\$855,690.44	100% 0	\$0.00	NA 0	\$0
Total		1	\$855,690.44	100% 0	\$0.00	0	\$0
31419QLG5	LASALLE BANK NATIONAL ASSOCIATION	1	\$403,356.91	100% 0		NA 0	
Total		1	\$403,356.91	100% 0	\$0.00	0	\$0
31419QLH3	LASALLE BANK NATIONAL ASSOCIATION	1	\$372,693.40	100% 0	\$0.00	NA 0	\$0
Total		1	\$372,693.40	100% 0	\$0.00	0	\$0
31419QLJ9	LASALLE BANK NATIONAL ASSOCIATION	1	\$809,565.69	100% 0	\$0.00	NA 0	\$0
Total		1	\$809,565.69	100% 0	\$0.00	0	\$0
31419QLK6	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,137,959.24	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,137,959.24	100% 0	\$0.00	0	\$0
31419QLL4	LASALLE BANK NATIONAL ASSOCIATION	1	\$249,505.58	100% 0	\$0.00	NA 0	\$0
Total		1	\$249,505.58	100% 0	\$0.00	0	\$0
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Unavailable	1	\$990 064 90	100% 0	\$0.00	NA 0	\$0.
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LASALLE BANK NATIONAL ASSOCIATION	1	\$902,780.93	100% 0	\$0.00	NA 0	\$0.
	1	\$902,780.93	100% 0	\$0.00	0	\$0.
LASALLE BANK NATIONAL ASSOCIATION	1	\$643,759.63	100% 0	\$0.00	NA 0	\$0.
	1	\$643,759.63	100% 0	\$0.00	0	\$0.
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Unavailable	1	\$1,932,748.37	100% 0	\$0.00	NA 0	\$0.
	1	\$1,932,748.37	100% 0	\$0.00	0	\$0.
LASALLE BANK NATIONAL ASSOCIATION	1	\$1,364,216.63	100% 0	\$0.00	NA 0	\$0.
	1	\$1,364,216.63	100% 0	\$0.00	0	\$0.
Unavailable	1	\$1,300,880.96	100% 0	\$0.00	NA 0	\$0.
	1	\$1,300,880.96	100% 0	\$0.00	0	\$0.
LASALLE BANK NATIONAL ASSOCIATION	1	\$675,896.79	100% 0	\$0.00	NA 0	\$0.
	1	\$675,896.79	100% 0	\$0.00	0	\$0.
LASALLE BANK NATIONAL ASSOCIATION	1	\$462,021.95	100% 0	\$0.00	NA 0	\$0.
	1	\$462,021.95	100% 0	\$0.00	0	\$0.
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ROYAL BANK OF CANADA	1	\$1,395,703.27	100% 0	\$0.00	NA 0	\$0.
	1	\$1,395,703.27	100% 0	\$0.00	0	\$0.
PRINCIPAL COMMERCIAL FUNDING, LLC	1	\$2,366,287.99	100% 0	\$0.00	NA 0	\$0.
	1	\$2,366,287.99	100% 0	\$0.00	0	\$0.
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M & T REALTY CAPITAL CORPORATION	1	\$5,635,404.85	100% 0	\$0.00	NA 0	\$0.
	1	\$5,635,404.85	100% 0	\$0.00	0	\$0.
	NATIONAL ASSOCIATION LASALLE BANK NATIONAL ASSOCIATION Unavailable LASALLE BANK NATIONAL ASSOCIATION Unavailable LASALLE BANK NATIONAL ASSOCIATION LASALLE BANK NATIONAL ASSOCIATION ROYAL BANK NATIONAL ASSOCIATION ROYAL BANK OF CANADA PRINCIPAL COMMERCIAL FUNDING, LLC M & T REALTY CAPITAL	LASALLE BANK NATIONAL 1	1 \$990,064.90	1 \$990,064.90 100% 0	1 \$990,064.90 100% 0 \$0.00	1 \$990,064.90 100% 0 \$0.00 0

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31419QLY6	M & T REALTY CAPITAL	1	\$22,433,059.58	100% 0	\$0.00	NA 0	\$0
31419QL10	CORPORATION	1	φ22,433,033.30	100 /00	φυ.υυ	IVA	φυ
Total		1	\$22,433,059.58	100% 0	\$0.00	0	\$0
31419QLZ3	COLUMN GUARANTEED LLC	1	\$1,866,362.70	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,866,362.70	100% 0	\$0.00	0	\$0
31419QM25	Unavailable	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0
31419QM41	Unavailable	1	\$2,484,580.06	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,484,580.06	100% 0	\$0.00	0	\$0
31419QM58	SOVEREIGN BANK FSB	1	\$3,853,743.21	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,853,743.21	100% 0	\$0.00	0	\$0
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31419QM66	SOVEREIGN BANK FSB	1	\$1,323,207.79	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,323,207.79	100% 0	\$0.00	0	\$0
31419QM74	SOVEREIGN BANK FSB	1	\$5,908,544.25	100% 0	\$0.00	NA 0	\$0
Total		1	\$5,908,544.25	100% 0	\$0.00	0	\$0
31419QM90	SOVEREIGN BANK FSB	1	\$2,716,198.31	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,716,198.31	100% 0	\$0.00	0	\$0
31419QMA7	Unavailable	1	\$3,832,580.31	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,832,580.31	100% 0	\$0.00	0	\$0
31419QMB5	SOVEREIGN BANK FSB	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0
31419QMC3	Unavailable	1	\$13,386,551.48	100% 0	\$0.00	NA 0	\$0
Total		1	\$13,386,551.48	100% 0	\$0.00	0	\$0
31419QMD1	SOVEREIGN BANK FSB	1	\$29,250,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$29,250,000.00	100% 0	\$0.00	0	\$0

31419QME9	SOVEREIGN BANK FSB	1	\$5,275,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$5,275,000.00	100%	\$0.00		0	\$0
31419QMH2	SOVEREIGN BANK	1	\$15,750,000.00	100% (\$0.00	NA	0	\$0.
Total	FSB	1	\$15,750,000.00	100%	\$0.00		0	\$0 .
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31419QMJ8	SOVEREIGN BANK FSB	1	\$1,525,000.00	100%		NA	0	\$0.
Total		1	\$1,525,000.00	100%	\$0.00		0	\$0.
31419QML3	SOVEREIGN BANK FSB	1	\$2,931,836.78	100% (\$0.00	NA	0	\$0.
Total		1	\$2,931,836.78	100%	\$0.00		0	\$0.
31419QMM1	SOVEREIGN BANK FSB	1	\$13,714,031.90	100% (\$0.00	NA	0	\$0.
Total		1	\$13,714,031.90	100%	\$0.00		0	\$0.
31419QMN9	SOVEREIGN BANK FSB	1	\$1,920,802.87	100% (\$0.00	NA	0	\$0.
Total		1	\$1,920,802.87	100%	\$0.00		0	\$0.
31419QMP4	SOVEREIGN BANK FSB	1	\$5,500,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$5,500,000.00	100%	\$0.00		0	\$0.
31419QMR0	SOVEREIGN BANK FSB	1	\$3,750,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$3,750,000.00	100%	\$0.00		0	\$0.
31419QMS8	SOVEREIGN BANK FSB	1	\$22,686,104.64	100% (\$0.00	NA	0	\$0.
Total		1	\$22,686,104.64	100%	\$0.00		0	\$0
31419QMV1	SOVEREIGN BANK FSB	1	\$6,774,942.38	100% (\$0.00	NA	0	\$0.
Total		1	\$6,774,942.38	100%	\$0.00		0	\$0.
31419QMW9	Unavailable	1	\$8,613,818.69	100% (\$0.00	NA	0	\$0.
Total		1	\$8,613,818.69	100%	\$0.00		0	\$0
31419QMX7	SOVEREIGN BANK FSB	1	\$5,050,000.00	100% (\$0.00	NA	0	\$0.
Total		1	\$5,050,000.00	100% (\$0.00		0	\$0.
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31419QMZ2	SOVEREIGN BANK FSB	1	\$12,640,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$12,640,000.00	100% 0	\$0.00	0	\$0.
31419QN32	Unavailable	1	\$4,158,048.94	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,158,048.94	100% 0	\$0.00	0	\$0.
31419QN65	Unavailable	1	\$9,353,592.76	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,353,592.76	100% 0	\$0.00	0	\$0.
31419QNE8	SOVEREIGN BANK FSB	1	\$10,438,384.02	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,438,384.02	100% 0	\$0.00	0	\$0.
31419QNF5	Unavailable	1	\$27,467,290.44	100% 0	\$0.00	NA 0	\$0.
Total		1	\$27,467,290.44	100% 0	\$0.00	0	\$0.
31419QNG3	Unavailable	1	\$3,445,612.01	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,445,612.01	100% 0	\$0.00	0	\$0.
31419QNH1	SOVEREIGN BANK FSB	1	\$2,402,687.90	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,402,687.90	100% 0	\$0.00	0	\$0.
31419QNJ7	SOVEREIGN BANK FSB	1	\$2,551,900.48	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,551,900.48	100% 0	\$0.00	0	\$0.
31419QNK4	SOVEREIGN BANK FSB	1	\$2,939,912.13	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,939,912.13	100% 0	\$0.00	0	\$0.
31419QNL2 Total	Unavailable	1	\$2,244,116.55 \$2,244,116.55	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total			Ψ2,244,110.33	100 /6 0	ψ υ.υυ		Ψ 0 •
31419QNM0 Total	Unavailable	1 1	\$2,970,430.47 \$2,970,430.47	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31419QNN8	Unavailable	1	\$13,169,716.09	100% 0	\$0.00	NA 0	\$0.
Total		1	\$13,169,716.09	100% 0	\$0.00	0	\$0.
31419QNP3	Unavailable	1	\$13,732,786.30	100% 0	\$0.00	NA 0	\$0.
Total		1	\$13,732,786.30	100% 0	\$0.00	0	\$0.
31419QNT5	SOVEREIGN BANK FSB	1	\$5,065,243.33	100% 0	\$0.00	NA 0	\$0.

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Total		1	\$5,065,243.33	100% 0	\$0.00	0	\$0
31419QNU2	SOVEREIGN BANK FSB	1	\$12,006,162.30	100% 0	\$0.00	NA 0	\$0
Total		1	\$12,006,162.30	100% 0	\$0.00	0	\$0
31419QNX6	Unavailable	1	\$14,502,341.20	100% 0	\$0.00	NA 0	\$0
Total		1	\$14,502,341.20	100% 0	\$0.00	0	\$0
31419QNZ1	SOVEREIGN BANK FSB	1	\$4,537,762.08	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,537,762.08	100% 0	\$0.00	0	\$0
31419QPB2	WASHINGTON MUTUAL BANK	1	\$735,928.42	100% 0	\$0.00	NA 0	\$0
Total		1	\$735,928.42	100% 0	\$0.00	0	\$0
31419QPC0	WASHINGTON MUTUAL BANK, FA	1	\$1,347,871.63	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,347,871.63	100% 0	\$0.00	0	\$0
31419QPD8	WASHINGTON MUTUAL BANK, FA	1	\$2,085,954.89	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,085,954.89	100% 0	\$0.00	0	\$0
31419QPE6	WASHINGTON MUTUAL BANK	1	\$1,375,995.09	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,375,995.09	100% 0	\$0.00	0	\$0.
31419QPF3	WASHINGTON MUTUAL BANK, FA	1	\$827,177.81	100% 0	\$0.00	NA 0	\$0
Total		1	\$827,177.81	100% 0	\$0.00	0	\$0.
31419QPG1	WASHINGTON MUTUAL BANK	1	\$1,898,777.83	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,898,777.83	100% 0	\$0.00	0	\$0
31419QPH9	WASHINGTON MUTUAL BANK	1	\$1,105,682.57	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,105,682.57	100% 0	\$0.00	0	\$0
31419QPJ5	WASHINGTON MUTUAL BANK	1	\$2,494,521.80	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,494,521.80	100% 0	\$0.00	0	\$0.
31419QPK2	WASHINGTON MUTUAL BANK	1	\$7,009,849.75	100% 0	\$0.00	NA 0	\$0

Total		1	\$7,009,849.75	100% 0	\$0.00	0	\$0
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31419QPL0	WASHINGTON MUTUAL BANK	1	\$1,898,515.91	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,898,515.91	100% 0	\$0.00	0	\$0
	WA CHINGTON						
31419QPM8	WASHINGTON MUTUAL BANK	1	\$4,379,285.41	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,379,285.41	100% 0	\$0.00	0	\$0
31419QPN6	WASHINGTON	1	\$2,873,026.48	100% 0	\$0.00	NA 0	\$0
Total	MUTUAL BANK	1	\$2,873,026.48	100% 0	\$0.00	0	\$0
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31419QPP1	WASHINGTON MUTUAL BANK	1	\$5,699,915.22	100% 0	\$0.00	NA 0	\$0
Total		1	\$5,699,915.22	100% 0	\$0.00	0	\$0
31419QPQ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,398,659.10	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,398,659.10	100% 0	\$0.00	0	\$0
31419QPS5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,365,636.37	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,365,636.37	100% 0	\$0.00	0	\$0
31421AT78	WELLS FARGO BANK, N.A.	1	\$166,057.05	16.5% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$840,211.48	83.5% 0	\$0.00	NA 0	\$0
Total		7	\$1,006,268.53	100% 0	\$0.00	0	\$0
31421AT86	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$426,715.77	29.13% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	2	\$487,264.62	33.26% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$550,951.37	37.61% 0	\$0.00	NA 0	\$0
Total		6	\$1,464,931.76	100% 0	\$0.00	0	\$0
31421AT94	WELLS FARGO BANK, N.A.	1	\$149,788.66	14.68% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$870,823.11	85.32% 0	\$0.00	NA 0	\$0
Total		6	\$1,020,611.77	100% 0	\$0.00	0	\$0
31421AUA9		1	\$211,707.91	20.87% 0	\$0.00	NA 0	\$0

	WELLS FARGO BANK, N.A.						
	Unavailable	4	\$802,551.27	79.13% 0	\$0.00	NA 0	\$0
Total		5	\$1,014,259.18	100% 0	\$0.00	0	\$0
31421AUB7	WELLS FARGO BANK, N.A.	4	\$776,494.85	40.09% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,160,172.61	59.91% 0	\$0.00	NA 0	\$0
Total		10	\$1,936,667.46	100% 0	\$0.00	0	\$0.
31421AUC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$973,323.63	16.37% 0	\$0.00	NA 0	\$0
	QUICKEN LOANS INC.	2	\$251,150.00	4.22% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	8	\$1,898,662.05	31.93% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$2,823,610.95	47.48% 0	\$0.00	NA 0	\$0
Total		29	\$5,946,746.63	100% 0	\$0.00	0	\$0 .
31421AUD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,107.06	14.21% 0	\$0.00	NA 0	\$0
	QUICKEN LOANS INC.	1	\$306,650.00	7.92% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	4	\$909,600.00	23.49% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$2,105,985.44	54.38% 0	\$0.00	NA 0	\$0
Total		15	\$3,872,342.50	100% 0	\$0.00	0	\$0.
31421AUE1	WELLS FARGO BANK, N.A.	4	\$826,263.15		\$0.00	NA 0	\$0
	Unavailable	3	\$722,981.30		\$0.00	NA 0	\$0
Total		7	\$1,549,244.45	100% 0	\$0.00	0	<u>\$0</u>
31421AUF8	QUICKEN LOANS INC.	2	\$422,000.00	11.22% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	6	\$853,801.04	22.7% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$2,485,635.26	66.08% 0	\$0.00	NA 0	\$0
Total		23	\$3,761,436.30	100% 0	\$0.00	0	\$0
31421AUG6	QUICKEN LOANS INC.	2	\$428,000.00	35.31% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	2	\$424,212.10	34.99% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$360,057.05	29.7% 0	\$0.00	NA 0	\$0

Total		6	\$1,212,269.15	100% 0	\$0.00	0	\$0.
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31421AUH4	WELLS FARGO BANK, N.A.	5	\$917,979.24	44.89% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,126,887.16		\$0.00	NA 0	\$0.
Total		13	\$2,044,866.40	100% 0	\$0.00	0	\$0.
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31421AUJ0	Unavailable	5	\$995,882.71	100% 0	\$0.00	NA 0	\$0.
Total		5	\$995,882.71	100% 0	\$0.00	0	\$0.
31421AUK7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$186,154.53	14.89% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$337,035.01	26.96% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$727,061.38	58.15% 0	\$0.00	NA 0	\$0.
Total		4	\$1,250,250.92	100% 0	\$0.00	0	\$0.
31421AUL5	QUICKEN LOANS INC.	4	\$900,337.77	20.37% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	2	\$423,275.84	9.58% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,095,471.86	70.05% 0	\$0.00	NA 0	\$0.
Total		19	\$4,419,085.47	100% 0	\$0.00	0	\$0.
31421AUM3	QUICKEN LOANS INC.	1	\$177,000.00	4.96% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	5	\$650,254.58	18.22% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$2,740,803.53		\$0.00	NA 0	\$0.
Total		24	\$3,568,058.11	100% 0	\$0.00	0	\$0.
31421AUN1	QUICKEN LOANS INC.	1	\$118,375.00	5.95% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	2	\$319,039.65	16.04% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,551,025.42	78.01% 0	\$0.00	NA 0	\$0.
Total		12	\$1,988,440.07	100% 0	\$0.00	0	\$0.
31421AUP6	Unavailable	2	\$258,482.85	100% 0	\$0.00	NA 0	\$0.
Total	+	2	\$258,482.85	100% 0	\$0.00	0	\$0.
31381S3A8	WALKER & DUNLOP, LLC	1	\$5,089,968.61	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,089,968.61	100% 0	\$0.00	0	\$0.
31381SB35		1	\$19,470,529.97	100% 0	\$0.00	NA 0	\$0.

	BERKADIA				·		
	COMMERCIAL MORTGA GE LLC				1		
Total	MORTGAGE LLC	1	\$19,470,529.97	100% 0	\$0.00	0	\$0
Total		1	φ17,4/0,349.9/	100%	\$U.UU		<u>, 50</u>
31381SDQ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,398,120.66	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,398,120.66	100% 0	\$0.00	0	\$0
31381SV33	NCB, FSB	1	\$7,380,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$7,380,000.00	100% 0	\$0.00	0	
31381SVM1	Unavailable	1	\$6,405,600.00	100% 0		NA 0	
Total	+	1	\$6,405,600.00	100% 0	\$0.00	0	\$0
31381SVN9	Unavailable	1	\$14,946,400.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$14,946,400.00	100% 0	\$0.00		\$0
31381T2C3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,412,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,412,000.00	100% 0	\$0.00	0	\$0.
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31381T2D1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,160,000.00	100% 0	·	NA 0	
Total		1	\$6,160,000.00	100% 0	\$0.00	0	\$0.
31381T2E9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,350,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,350,000.00	100% 0	\$0.00	0	\$0.
31381T2J8	ALLIANT CAPITAL LLC	1	\$790,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$790,000.00	100% 0	\$0.00	0	\$0.
31381T2P4	RED MORTGAGE CAPITAL, LLC	1	\$9,580,300.00	100% 0	·	NA 0	
Fotal		1	\$9,580,300.00	100% 0	\$0.00	0	\$0.
31381T2R0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,515,000.00	100% 0	\$0.00	NA 0	\$0.
Гotal		1	\$1,515,000.00	100% 0	\$0.00	0	\$0.

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31381T2S8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00	NA	0	\$0
Total	COIN GRATIOTY IN (C.	1	\$1,300,000.00	100% 0	\$0.00		0	\$0.
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31381T3C2	RED MORTGAGE CAPITAL, LLC	1	\$609,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$609,000.00	100% 0	\$0.00		0	\$0 .
31381Т3Н1	WELLS FARGO BANK N.A.	1	\$18,145,373.12	100% 0	\$0.00	NA	0	\$0.
Total		1	\$18,145,373.12	100% 0	\$0.00		0	\$0 .
31381T3J7	WELLS FARGO BANK N.A.	1	\$31,512,021.98	100% 0	\$0.00	NA	0	\$0.
Total		1	\$31,512,021.98	100% 0	\$0.00		0	\$0.
31381T3L2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,685,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,685,000.00	100% 0	\$0.00		0	\$0.
31381T3N8	NCB, FSB	1	\$4,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,000,000.00	100% 0	\$0.00		0	\$0.
31381T3T5	NCB, FSB	1	\$2,600,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,600,000.00	100% 0	\$0.00		0	\$0.
31381T3W8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,800,000.00	100% 0	\$0.00		0	\$0.
31381T3X6	FREMONT BANK	1	\$3,305,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,305,000.00	100% 0	\$0.00		0	\$0.
31381T3Y4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total	,	1	\$9,000,000.00	100% 0	\$0.00		0	\$0.
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31381T4A5	WELLS FARGO BANK N.A.	1	\$3,400,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,400,000.00	100% 0	\$0.00		0	\$0.
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31381T4M9	FREMONT BANK	1	\$850,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$850,000.00	100% 0	\$0.00		0	\$0.

							
	GREYSTONE						
31381T4N7	SERVICING CORPORATION INC.	1	\$828,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$828,000.00	100% 0	\$0.00	0	\$0
31381T4P2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,600,000.00	100% 0	\$0.00	0	\$0
31381T4Q0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,650,000.00	100% 0	\$0.00	0	\$0
31381T4R8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,387,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,387,000.00	100% 0	\$0.00	0	\$0
31381T4U1	CENTERLINE MORTGAGE CAPITAL 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
31381T4V9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,850,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,850,000.00	100% 0	\$0.00	0	\$0
31381T4W7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,267,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$11,267,000.00	100% 0	\$0.00	0	\$0
31381T4X5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,120,000.00	100% 0	\$0.00	0	\$0
31381T5B2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,520,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$7,520,000.00	100% 0	\$0.00	0	\$0
31381T5C0	1	1	\$3,765,000.00	100% 0	\$0.00	NA 0	\$0

	CENTERLINE MORTGAGE CAPITAL						
	INC.						
Total		1	\$3,765,000.00	100% 0	\$0.00	0	\$0
31381T5T3	FREMONT BANK	1	\$3,200,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,200,000.00	100% 0	\$0.00	0	\$0
31381T5W6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,600,000.00	100% 0	\$0.00	0	\$0
31381T6D7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,354,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,354,000.00	100% 0	\$0.00	0	\$0
31381T6G0	NCB, FSB	1	\$4,400,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,400,000.00	100% 0	\$0.00	0	\$0
31381Т6Н8	BERKELEY POINT CAPITAL LLC	1	\$125,000,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$125,000,000.00	100% 0	\$0.00	0	\$0
31381T6L9	GREYSTONE SERVICING CORPORATION INC.	2	\$2,493,000.00	100% 0	\$0.00	NA 0	\$0
Total		2	\$2,493,000.00	100% 0	\$0.00	0	\$0
31381T6N5	NCB, FSB	1	\$530,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$530,000.00	100% 0	\$0.00	0	\$0
31381T6Q8	NCB, FSB	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.
31381T6R6	NCB, FSB	1	\$300,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$300,000.00	100% 0	\$0.00	0	\$0.
31381T7A2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,072,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,072,000.00	100% 0	\$0.00	0	\$0.
31381T7B0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,529,000.00	100% 0	\$0.00	NA 0	\$0.

Total		1	\$1,529,000.00	100% 0	\$0.00	0	\$0
31381T7D6	RED MORTGAGE CAPITAL, LLC	1	\$11,531,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$11,531,000.00	100% 0	\$0.00	0	\$0
31381T7F1	NCB, FSB	1	\$7,000,000.00	100% 0	\$0.00	NA 0	\$0
Total	14CD, 15D	1	\$7,000,000.00	100% 0	\$0.00	0	\$0.
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31381T7H7	GREYSTONE SERVICING CORPORATION INC.	3	\$5,691,000.00	100% 0	\$0.00	NA 0	\$0
Total		3	\$5,691,000.00	100% 0	\$0.00	0	\$0
31381T7J3	NCB, FSB	1	\$310,000.00	100% 0	\$0.00	NA 0	\$0
Total	1100,100	1	\$310,000.00	100% 0	\$0.00	0	\$0.
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31381TGK0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$14,000,000.00	100% 0	\$0.00	0	\$0.
31381TKP4	WALKER & DUNLOP,	1	\$13,979,089.76	100% 0	\$0.00	NA 0	\$0
	LLC	1				0	
Total		1	\$13,979,089.76	100% 0	\$0.00		\$0
31381TQ37	PILLAR MULTIFAMILY, LLC	1	\$5,462,159.16	100% 0	\$0.00	NA 0	\$0
Total		1	\$5,462,159.16	100% 0	\$0.00	0	\$0
31381TQ45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,193,813.36	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,193,813.36	100% 0	\$0.00	0	\$0
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31381TQU7	WALKER & DUNLOP, LLC	1	\$3,374,966.51	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,374,966.51	100% 0	\$0.00	0	\$0.
31381TQV5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$13,500,000.00	100% 0	\$0.00	0	\$0.
31381TR36	PNC BANK, NATIONAL ASSOCIATION	1	\$5,225,000.00	100% 0	\$0.00	NA 0	\$0

Total		1	\$5,225,000.00	100% 0	\$0.00	0	\$0.
31381TRM4	WALKER & DUNLOP, LLC	1	\$8,240,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,240,000.00	100% 0	\$0.00	0	\$0
31381TRV4	WALKER & DUNLOP, LLC	1	\$3,175,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,175,000.00	100% 0	\$0.00	0	\$0
31381TSM3	PNC BANK, NATIONAL ASSOCIATION	1	\$8,951,066.39	100% 0	\$0.00	NA 0	\$0
Total		1	\$8,951,066.39	100% 0	\$0.00	0	\$0
31381TSP6	WALKER & DUNLOP, LLC	1	\$3,699,367.60	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,699,367.60	100% 0	\$0.00	0	\$0
31381TSS0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,275,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,275,000.00	100% 0	\$0.00	0	\$0.
31381TT67	ALLIANT CAPITAL LLC	1	\$786,836.55	100% 0	\$0.00	NA 0	\$0.
Total		1	\$786,836.55	100% 0	\$0.00	0	\$0.
31381TTC4	WALKER & DUNLOP, LLC	1	\$3,190,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,190,000.00	100% 0	\$0.00	0	\$0.
31381TU32	M & T REALTY CAPITAL CORPORATION	1	\$2,796,113.43	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,796,113.43	100% 0	\$0.00	0	\$0.
31381TU40	WELLS FARGO BANK N.A.	1	\$2,250,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,250,000.00	100% 0	\$0.00	0	\$0.
31381TU57	WELLS FARGO BANK N.A.	1	\$6,814,670.28	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,814,670.28	100% 0	\$0.00	0	\$0.
31381TU65	ARBOR COMMERCIAL	2	\$12,026,208.46	100% 0	\$0.00	NA 0	\$0.

	FUNDING LLC	ĺ			, ,	1 1	,	
Total		2	\$12,026,208.46	100% 0	\$0.00		0	\$0.
31381TU99	ARBOR COMMERCIAL FUNDING LLC	1	\$19,870,925.75	100% 0	\$0.00	NA	0	\$0.
Total		1	\$19,870,925.75	100% 0	\$0.00		0	\$0.
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31381TUA6	PNC BANK, NATIONAL ASSOCIATION	1	\$8,289,545.36	100% 0	\$0.00	NA	0	\$0.
Total		1	\$8,289,545.36	100% 0	\$0.00		0	\$0.
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31381TUJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,984,607.29	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,984,607.29	100% 0	\$0.00	/	0	\$0.
							1	
31381TUW8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,737,598.82	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,737,598.82	100% 0	\$0.00		0	\$0.
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31381TV31	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$35,000,000.00	100% 0	\$0.00		0	\$0.
31381TV56	ARBOR COMMERCIAL FUNDING LLC	1	\$4,525,579.35	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,525,579.35	100% 0	\$0.00		0	\$0.
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31381TV64	PNC BANK, NATIONAL ASSOCIATION	1	\$1,516,639.14	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,516,639.14	100% 0	\$0.00		0	\$0.
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31381TV72	GREYSTONE SERVICING CORPORATION INC.	1	\$2,900,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,900,000.00	100% 0	\$0.00		0	\$0.
31381TV80	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,100,000.00	100% 0	\$0.00		0	\$0.

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31381TV98	SERVICING CORPORATION INC.	<u>l</u>	\$992,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$992,000.00	100% 0	\$0.00		0	\$0
31381TVA5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,835.82	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,995,835.82	100% 0	\$0.00		0	\$0
31381TVD9	NCB, FSB	1	\$1,000,000.00	100% 0	\$0.00	NA	0	\$0
Total	+	1	\$1,000,000.00	100% 0	\$0.00		0	\$0
31381TVE7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$2,500,000.00	100% 0	\$0.00	'	0	\$0.
 	WALKER & DUNLOP,						+	
31381TVF4	LLC	1	\$4,822,754.05	100% 0	\$0.00	NA	0	\$0
Total		1	\$4,822,754.05	100% 0	\$0.00		0	\$0
31381TVH0	ALLIANT CAPITAL LLC	1	\$1,037,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,037,000.00	100% 0	\$0.00		0	\$0.
31381TVJ6	NCB, FSB	1	\$3,400,000.00	100% 0	\$0.00	NA		\$0
Total	NCD, 15D	1	\$3,400,000.00 \$3,400,000.00	100% 0	\$0.00 \$0.00		0	\$0 \$0
31381TVQ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,300,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$36,300,000.00	100% 0	\$0.00		0	\$0
31381TVR8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,937,647.27	100% 0	\$0.00	NA	0	\$0
Total		1	\$39,937,647.27	100% 0	\$0.00		0	\$0
31381TVU1	WELLS FARGO BANK N.A.	1	\$3,829,478.60	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,829,478.60	100% 0	\$0.00		0	\$0
31381TVV9	WELLS FARGO BANK N.A.	1	\$8,348,000.00	100% 0	\$0.00	NA	0	\$0
Total	11,22,	1	\$8,348,000.00	100% 0	\$0.00		0	\$0

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	WALKER & DUNLOP,			+			
31381TW22	LLC	1	\$9,800,000.00	100%	\$0.00	NAC	\$0
Total		1	\$9,800,000.00	100%	\$0.00	0	\$0
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31381TW48	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	\$0.00	NA	\$0
Total		1	\$2,000,000.00	100%	\$0.00	0	\$0
31381TW55	ARBOR COMMERCIAL FUNDING LLC	1	\$17,114,773.57	100% 0	\$0.00	NA 0	\$0
Total		1	\$17,114,773.57	100% 0	\$0.00	0	\$0
31381TW63	ALLIANT CAPITAL LLC	1	\$2,575,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$2,575,000.00	100%	\$0.00	0	\$0
31381TW71	PILLAR MULTIFAMILY, LLC	3	\$40,415,000.00	100% 0	\$0.00	NA	\$0
Total		3	\$40,415,000.00	100%	\$0.00	0	\$0
31381TW97	WELLS FARGO BANK N.A.	1	\$1,497,100.01	100%	\$0.00	NA	\$0
Total		1	\$1,497,100.01	100%	\$0.00	0	\$0
31381TWA4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,452,700.00	100% 0	\$0.00	NA	\$0
Total		1	\$1,452,700.00	100%	\$0.00	0	\$0
31381TWB2	GREYSTONE SERVICING CORPORATION INC.	1	\$918,800.00	100% 0	\$0.00	NA	\$0
Total		1	\$918,800.00	100%	\$0.00	0	\$0
31381TWD8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,246,803.00	100% 0	\$0.00	NA	\$0
Total		1	\$2,246,803.00	100%	\$0.00	0	\$0
31381TWE6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,043,760.88	100% 0	\$0.00	NAO	\$0
Total		1	\$4,043,760.88	100%	\$0.00	0	\$0
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31381TWG1	BEECH STREET CAPITAL, LLC	5	\$20,302,068.11	100% 0	\$0.00	NA 0	\$0
Total		5	\$20,302,068.11	100% 0	\$0.00	0	\$0
31381TWH9	ARBOR COMMERCIAL FUNDING LLC	1	\$9,378,895.86	100% 0	\$0.00	NA 0	\$0
Total		1	\$9,378,895.86	100% 0	\$0.00	0	\$0
31381TWJ5	ALLIANT CAPITAL LLC	1	\$800,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$800,000.00	100% 0	\$0.00	0	\$0
31381TWK2	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0
31381TWM8	WALKER & DUNLOP, LLC	1	\$9,757,638.81	100% 0	\$0.00	NA 0	\$0
Total		1	\$9,757,638.81	100% 0	\$0.00	0	\$0
31381TWN6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,253,656.01	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,253,656.01	100% 0	\$0.00	0	\$0
31381TWP1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,200,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$7,200,000.00	100% 0	\$0.00	0	\$0
31381TWQ9	NCB, FSB	1	\$5,400,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$5,400,000.00	100% 0	\$0.00	0	\$0
31381TWT3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0
31381TWU0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	·		
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0
31381TWV8	NCB, FSB	1	\$475,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$475,000.00	100% 0	\$0.00		

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31381TWX4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$823,864.82	100% 0	\$0.00	NA 0	\$0.
Total		1	\$823,864.82	100% 0	\$0.00	0	\$0.
31381TWY2	WELLS FARGO BANK N.A.	1	\$5,692,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,692,000.00	100% 0	\$0.00	0	\$0.
31381TX21	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,300,000.00	100% 0	\$0.00	0	\$0.
31381TX54	WALKER & DUNLOP, LLC	1	\$18,525,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$18,525,000.00	100% 0	\$0.00	0	\$0.
31381TX62	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,765,966.13	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,765,966.13	100% 0	\$0.00	0	\$0.
31381TX70	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,400,000.00	100% 0	\$0.00	0	\$0.
31381TX88	GREYSTONE SERVICING CORPORATION INC.	1	\$955,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$955,000.00	100% 0	\$0.00	0	\$0.
31381TXA3	BEECH STREET CAPITAL, LLC	1	\$7,250,696.56	100% 0	\$0.00	NA 0	\$0.
Total	, -	1	\$7,250,696.56	100% 0	\$0.00	0	\$0.
31381TXB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,328,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,328,000.00	100% 0	\$0.00	0	\$0.
31381TXC9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,295,020.11	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,295,020.11	100% 0	\$0.00	0	\$0.
31381TXD7		1	\$6,190,476.89	100% 0	\$0.00	NA 0	\$0.

	JP MORGAN CHASE BANK, NA						
Total	,	1	\$6,190,476.89	100% 0	\$0.00	0	\$0
31381TXE5	WELLS FARGO BANK N.A.	1	\$9,280,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$9,280,000.00	100% 0	\$0.00	0	\$0
31381TXF2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,992,251.79	100% 0	\$0.00	NA 0	\$0
Total	,	1	\$4,992,251.79	100% 0	\$0.00	0	\$0
31381TXG0	WALKER & DUNLOP, LLC	1	\$8,986,714.93	100% 0	\$0.00	NA 0	\$0
Total		1	\$8,986,714.93	100% 0	\$0.00	0	\$0
31381TXH8	BEECH STREET CAPITAL, LLC	1	\$7,638,590.84	100% 0	\$0.00	NA 0	\$0
Total		1	\$7,638,590.84	100% 0	\$0.00	0	\$0.
31381TY20	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,850,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$14,850,000.00	100% 0	\$0.00	0	\$0
31381TY46	ARBOR COMMERCIAL FUNDING LLC	1	\$22,100,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$22,100,000.00	100% 0	\$0.00	0	\$0
31381TY53	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
31381TY61	GREYSTONE SERVICING CORPORATION INC.	1	\$2,385,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,385,000.00	100% 0	\$0.00	0	\$0
31381TY79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$740,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$740,000.00	100% 0	\$0.00	0	\$0
31381TYA2		1	\$6,000,000.00	100% 0	\$0.00	NA 0	\$0

	PILLAR MULTIFAMILY, LLC						
Total	, == =	1	\$6,000,000.00	100% 0	\$0.00	0	\$0
31381TYB0	BEECH STREET CAPITAL, LLC	1	\$21,665,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$21,665,000.00	100% 0	\$0.00	0	\$0
31381TYC8	BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$7,800,000.00	100% 0	\$0.00	0	\$0
31381TYE4	CWCAPITAL	1	\$4,290,169.77	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,290,169.77	100% 0	\$0.00	0	\$0
31381TYG9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,600,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$21,600,000.00	100% 0	\$0.00	0	\$0
31381TYJ3	CWCAPITAL	5	\$79,267,200.00	100% 0	\$0.00	NA 0	\$0
Total		5	\$79,267,200.00	100% 0	\$0.00	0	\$0
31381TYK0	ALLIANT CAPITAL LLC	1	\$950,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$950,000.00	100% 0	\$0.00	0	\$0
31381TYL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,984,457.77	100% 0	\$0.00	NA 0	\$0
Total		1	\$9,984,457.77	100% 0	\$0.00	0	\$0
31381TYM6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,672,449.62	100% 0	\$0.00	NA 0	\$0
Total		1	\$17,672,449.62	100% 0	\$0.00	0	\$0.
31381TYN4	GREYSTONE SERVICING CORPORATION INC.	1	\$11,150,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$11,150,000.00	100% 0	\$0.00	0	\$0
31381TYP9	GREYSTONE SERVICING CORPORATION INC.	1	\$360,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$360,000.00	100% 0	\$0.00	0	\$0.
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31381TYR5	M & T REALTY CAPITAL CORPORATION	1	\$46,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$46,500,000.00	100% 0	\$0.00	0	\$0.
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31381TYS3	ALLIANT CAPITAL LLC	1	\$2,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,200,000.00	100% 0	\$0.00	0	\$0.
31381TYT1	Unavailable	1	\$58,410,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$58,410,000.00	100% 0	\$0.00	0	\$0.
31381TYU8	Unavailable	1	\$19,470,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$19,470,000.00	100% 0	\$0.00	0	\$0.
21201TXX	CWCADITAI	1	¢10,020,000,00	10007 0	\$0.00	NIAO	ΦΩ
31381TYV6	CWCAPITAL	1	\$10,920,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$10,920,000.00	100% 0	\$0.00	U	\$0.
31381TYW4	BERKELEY POINT CAPITAL LLC	1	\$15,360,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$15,360,000.00	100% 0	\$0.00	0	\$0.
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31381TZ45	NCB, FSB	1	\$4,700,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,700,000.00	100% 0	\$0.00	0	\$0.
31381TZ52	GREYSTONE SERVICING CORPORATION INC.	1	\$495,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$495,000.00	100% 0	\$0.00	0	\$0.
31381TZ78	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.
31381TZA1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.
31381TZB9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,125,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,125,000.00	100% 0	\$0.00	0	\$0.
31381TZD5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,789,321.49	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,789,321.49	100% 0	\$0.00	0	\$0.

31381TZM5	WELLS FARGO BANK	1	\$7,211,386.36	100% 0	\$0.00	NA 0	\$0.
Total	N.A.	1	\$7,211,386.36	100% 0	\$0.00	0	\$0.
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31381TZP8	ALLIANT CAPITAL LLC	1	\$4,261,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,261,000.00	100% 0	\$0.00	0	\$0.
31381TZR4	RED MORTGAGE CAPITAL, LLC	1	\$13,389,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$13,389,000.00	100% 0	\$0.00	0	\$0.
31381TZT0	GREYSTONE SERVICING CORPORATION INC.	1	\$9,039,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$9,039,000.00	100% 0	\$0.00	0	\$0.
31381TZU7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,142,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,142,000.00	100% 0	\$0.00	0	\$0.
31381TZZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$7,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,600,000.00	100% 0	\$0.00	0	\$0.
31381UA31	BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,000,000.00	100% 0	\$0.00	0	\$0.
31381UA80 Total	NCB, FSB	1 1	\$1,250,000.00 \$1,250,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
31381UAB3	GREYSTONE SERVICING CORPORATION INC.	1	\$8,060,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,060,000.00	100% 0	\$0.00	0	\$0.
31381UAC1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,325,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$17,325,000.00	100% 0	\$0.00	0	\$0.
31381UAD9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$15,400,000.00	100% 0	\$0.00	0	\$0.

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31381UAF4	Unavailable	1	\$20,895,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$20,895,000.00	100% 0	\$0.00	0	\$0
31381UAR8	DOUGHERTY MORTGAGE, LLC	1	\$4,200,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,200,000.00	100% 0	\$0.00	0	\$0
31381UAW7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,550,000.00	100% 0	\$0.00	0	\$0
31381UAY3 Total	NCB, FSB	1 1	\$1,800,000.00 \$1,800,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
31381UB22	PNC BANK, NATIONAL ASSOCIATION	1	\$1,825,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,825,000.00	100% 0	\$0.00	0	\$0
31381UB55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,160,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$6,160,000.00	100% 0	\$0.00	0	\$0
31381UBC0 Total	Unavailable	1 1	\$21,822,000.00 \$21,822,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
31381UC21	P/R MORTGAGE & INVESTMENT CORP.	1	\$2,155,000.00	100% 0	\$0.00	NA 0	\$0
Total	ATT LOTHER TO CORT.	1	\$2,155,000.00	100% 0	\$0.00	0	\$0
31381UC70 Total	NCB, FSB	1 1	\$550,000.00 \$550,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
31381UCE5	NCB, FSB	1	\$550,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$550,000.00	100% 0	\$0.00	0	\$0
31381UCS4 Total	HSBC BANK USA, NA	1 1	\$2,750,000.00 \$2,750,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
31381UD87	DOUGHERTY MORTGAGE, LLC	1	\$1,281,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,281,000.00	100% 0	\$0.00	0	\$0
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31381UD95	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.
31381UDU8	NCB, FSB	1	\$850,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$850,000.00	100% 0	\$0.00	0	\$0.
	PRUDENTIAL						
31381UE45	MULTIFAMILY	1	\$22,380,000.00	100% 0	\$0.00	NA 0	\$0.
	MORTGAGE, LLC						
Total		1	\$22,380,000.00	100% 0	\$0.00	0	\$0.
31381UEC7	DOUGHERTY	1	\$2,004,000.00	100% 0	\$0.00	NA 0	\$0.
	MORTGAGE, LLC						
Total		1	\$2,004,000.00	100% 0	\$0.00	0	\$0.
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31381UED5	NCB, FSB	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$0.
31381UEE3	NCB, FSB	1	\$500,000.00	100% 0	\$0.00	NA 0	\$0.
Total	NCB, FSB	1	\$500,000.00 \$500,000.00	100% 0	\$0.00	0	\$0.
Total		1	φ500,000.00	100 /6 0	ψ0.00		Ψ 0 •
	PRUDENTIAL						
31381UEL7	MULTIFAMILY	1	\$9,750,000.00	100% 0	\$0.00	NA 0	\$0.
	MORTGAGE, LLC		+>,,		7 0 0 0		7 0 1
Total		1	\$9,750,000.00	100% 0	\$0.00	0	\$0.
31381UES2	Unavailable	1	\$100,860,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$100,860,000.00	100% 0	\$0.00	0	\$0.
31381UET0	Unavailable	1	\$165,145,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$165,145,000.00	100% 0	\$0.00	0	\$0.
31381UEU7	Unavailable	1	\$63,225,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$63,225,000.00	100% 0	\$0.00	0	\$0.
31381UEW3	Unavailable	1	\$52,370,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$52,370,000.00	100% 0	\$0.00	0	\$0.
31381UFG7	NCB, FSB	1	\$650,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$650,000.00	100% 0	\$0.00	0	\$0.
2120111705	THE COMMUNITY		φ11 1 <i>CC</i> 155 00	1000	ΦΩ ΩΩ	NT A O	φo
31381UFQ5	DEVELOPMENT		\$11,166,155.00	100% 0	\$0.00	NA 0	\$0.
Total	TRUST, LP	1	\$11 1 <i>CC</i> 155 00	1000/ 0	ቀ ለ ለለ		¢Λ
Total		1	\$11,166,155.00	100% 0	\$0.00	0	\$0.
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31381UGL5	NCB, FSB	1	\$375,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$375,000.00	100% 0	\$0.00	0	\$0.
31381UGN1	NCB, FSB	1	\$1,750,000.00		\$0.00	NA 0	\$0.
Total		1	\$1,750,000.00	100% 0	\$0.00	0	\$0.
31381UGS0	CWCAPITAL	1	\$11,275,688.44	100% 0	\$0.00	NA 0	\$0.
Total	C W C/M II/M2	1	\$11,275,688.44	100% 0	\$0.00	0	\$0.
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3138ABVJ5	REGIONS BANK	79	\$10,149,139.71	100% 0	\$0.00	NA 0	\$0.
Total		79	\$10,149,139.71	100% 0	\$0.00	0	\$0.
3138ABVK2	REGIONS BANK	73	\$7,176,202.07	100% 0	\$0.00	NA 0	\$0.
Total	REGIONS BANK	73	\$7,176,202.07 \$7,176,202.07	100% 0	\$0.00 \$0.00	NAU	\$0.
lotai		13	\$7,170,202.07	100 % 0	φυ.υυ		φυ.
3138ABVL0	REGIONS BANK	190	\$44,433,057.32	100% 0	\$0.00	NA 0	\$0.
Total		190	\$44,433,057.32	100% 0	\$0.00	0	\$0.
3138ABVM8	REGIONS BANK	33	\$3,248,639.51	100% 0	\$0.00	NA 0	\$0.
Total		33	\$3,248,639.51	100% 0	\$0.00	0	\$0.
3138ABVN6	REGIONS BANK	92	\$5,448,219.98	100% 0	\$0.00	NA 0	\$0.
Total		92	\$5,448,219.98		\$0.00	0	\$0.
3138ABVP1	REGIONS BANK	36	\$8,723,795.07	100% 0	\$0.00	NA 0	\$0.
Total		36	\$8,723,795.07	100% 0	\$0.00	0	\$0.
3138ABVQ9	REGIONS BANK	99	\$6,412,128.54	100% 0	\$0.00	NA 0	\$0.
Total		99	\$6,412,128.54	100% 0	\$0.00	0	\$0.
2120 A DVD7	DECIONS DANK	2.4	¢4.214.642.60	1000/ 0	¢0.00	NIA O	ΦΩ.
3138ABVR7 Total	REGIONS BANK	34 34	\$4,314,643.69 \$4,314,643.69	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total		34	φ 4 ,314,043.09	100 % 0	φυ.υυ		φυ.
3138ABVS5	REGIONS BANK	81	\$19,400,608.74	100% 0	\$0.00	NA 0	\$0.
Total		81	\$19,400,608.74	100% 0	\$0.00	0	\$0.
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3138ABVT3	REGIONS BANK	34	\$4,338,322.79	100% 0	\$0.00	NA 0	\$0.
Total		34	\$4,338,322.79	100% 0	\$0.00	0	\$0.
3138AE6Z1	ONEWEST BANK, FSB	41	\$10,890,463.62	100% 0	\$0.00	NA 0	\$0.
Total		41	\$10,890,463.62	100% 0	\$0.00	0	\$0.
3138AE7E7	ONEWEST BANK, FSB	1	\$1,397,963.43	100% 0	\$0.00	NA 0	\$0.
Total	ONE WEST DAME, FSD	4	\$1,397,963.43 \$1,397,963.43	100% 0	\$0.00 \$ 0.00	0	\$0.
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3138AGTW8	HOMESTREET BANK	4	\$998,824.32	44.8% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,230,586.25	55.2% 0	\$0.00	NA	0	\$0
Total		7	\$2,229,410.57	100% 0	\$0.00		0	\$0
3138AGTX6	HOMESTREET BANK	7	\$695,250.00	58.4% 0			_	\$0
	Unavailable	5	\$495,213.95	41.6% 0	1		0	\$0
Total		12	\$1,190,463.95	100% 0	\$0.00		0	\$0.
3138AGTY4	HOMESTREET BANK	12	\$1,217,412.19	74.23% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$422,750.00	25.77% 0	\$0.00	NA	0	\$0
Total		16	\$1,640,162.19	100% 0	\$0.00		0	\$0
3138ALV20	CITIMORTGAGE, INC.	4	\$863,100.00	6.79% 0	\$0.00	NA	0	\$0
5136AL V 20	Unavailable	43	\$11,855,221.95	93.21% 0				\$0 \$0
Total	Unavanable	47	\$11,833,221.95 \$12,718,321.95	100% 0	1		0	\$0.
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3138ALV46	CITIMORTGAGE, INC.	43	\$10,582,998.31	26.2% 0	\$0.00	NA	0	\$0
	Unavailable	96	\$29,815,004.91	73.8% 0	\$0.00	NA	0	\$0
Total		139	\$40,398,003.22	100% 0	\$0.00		0	\$0
3138ALV53	CITIMORTGAGE, INC.	14	\$3,337,052.17	26.11% 0			_	\$0
	Unavailable	27	\$9,442,623.18	73.89% 0			0	\$0
Total		41	\$12,779,675.35	100% 0	\$0.00		0	\$0
3138ALV61	CITIMORTGAGE, INC.	17	\$4,062,722.82	13.4% 0	\$0.00	NA	0	\$0
	Unavailable	87	\$26,251,717.83	86.6% 0			_	\$0
Total		104	\$30,314,440.65	100% 0	1		0	\$0
3138ALV79	CITIMORTGAGE, INC.	13	\$3,543,530.81	9.57% 0				\$0
	Unavailable	116	\$33,467,362.98				_	\$0
Total		129	\$37,010,893.79	100% 0	\$0.00		0	\$0.
3138ALV87	CITIMORTGAGE, INC.	47	\$13,357,645.60	33.11% 0	\$0.00	NA	0	\$0
	Unavailable	93	\$26,989,361.76	66.89% 0	1			\$0
Total		140	\$40,347,007.36	100% 0	\$0.00		0	\$0.
3138ALV95	CITIMORTGAGE, INC.	18	\$3,938,558.00	12.23% 0	\$0.00	NA	0	\$0
D130/1L V /3	Unavailable	95	\$28,262,036.75	87.77% 0	1		_	\$0.
Total		113	\$32,200,594.75	100% 0			0	\$0.
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3138ALVL8	Unavailable	3	\$1,230,499.74	100% 0			0	\$0
Total		3	\$1,230,499.74	100% 0	\$0.00		U	\$0
3138ALVN4	CITIMORTGAGE, INC.	3	\$1,306,250.00	15.93% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$6,895,600.00	84.07% 0				\$0

Total		21	\$8,201,850.00	100% 0	\$0.00	0	\$0.
3138ALVQ7	CITIMORTGAGE, INC.	3	\$1,451,500.00		\$0.00	NA 0	
	Unavailable	23	\$7,636,187.90		\$0.00	NA 0	
Total		26	\$9,087,687.90	100% 0	\$0.00	0	\$0.
3138ALVS3	CITIMORTGAGE, INC.	3	\$982,000.00	29.77% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,316,923.33	70.23% 0	\$0.00	NA 0	\$0.
Total		10	\$3,298,923.33	100% 0	\$0.00	0	\$0.
3138ALVU8	Unavailable	10	\$2,577,373.09	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,577,373.09	100% 0	\$0.00	0	\$0.
3138ALVW4	CITIMORTGAGE, INC.	11	\$2,728,347.00	12.51% 0	\$0.00	NA 0	\$0.
51301 E V VV -	Unavailable	64	\$19,075,797.78	87.49% 0	\$0.00	NA 0	1
Total	CIA CAIRCIE	75	\$21,804,144.78	100% 0	\$0.00	0	\$0.
3138ALVY0	CITIMORTGAGE, INC.	2	\$395,361.27	23.9% 0	\$0.00	NA 0	\$0.
5136AL V 10	Unavailable	6	\$1,258,563.14	76.1% 0	\$0.00	NA 0	
Total	Onavanaoic	8	\$1,653,924.41	100% 0	\$0.00	0	
3138ALWA1	CITIMORTGAGE, INC.	10	\$2,156,828.99	7.14% 0	\$0.00	NA 0	
_	Unavailable	95	\$28,050,393.88	92.86% 0	\$0.00	NA 0	
Total		105	\$30,207,222.87	100% 0	\$0.00	0	\$0.
3138ALWC7	CITIMORTGAGE, INC.	6	\$1,092,594.99	3.91% 0	\$0.00	NA 0	\$0.
	Unavailable	85	\$26,826,903.61	96.09% 0	\$0.00	NA 0	\$0.
Total		91	\$27,919,498.60	100% 0	\$0.00	0	\$0.
3138ALWE3	CITIMORTGAGE, INC.	8	\$2,161,073.38	7.47% 0	\$0.00	NA 0	\$0.
	Unavailable	93	\$26,750,850.74		\$0.00	NA 0	
Total		101	\$28,911,924.12	100% 0	\$0.00	0	\$0.
3138ANQQ9	NAVY FEDERAL CREDIT UNION	170	\$43,763,282.39	100% 0	\$0.00	NA 0	\$0.
Total	CKEDII UNIUN	170	\$43,763,282.39	100% 0	\$0.00	0	\$0.
3138ANSH7	SALEM FIVE MORTGAGE COMPANY, LLC	178	\$45,016,155.96	100% 0	\$0.00	NA 0	\$0.
Total		178	\$45,016,155.96	100% 0	\$0.00	0	\$0.
3138ANSJ3	SALEM FIVE MORTGAGE COMPANY, LLC	66	\$14,411,896.09	100% 0	\$0.00	NA 0	\$0.
Total		66	\$14,411,896.09	100% 0	\$0.00	0	\$0.

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3138ANSK0	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$13,567,916.03	100% 0	\$0.00	NA	0	\$0.
Total	COMITALL, EDC	65	\$13,567,916.03	100% 0	\$0.00		0	\$0.
3138APDE5	POPULAR MORTGAGE, INC.	14	\$1,871,398.60	94.95% 0	\$0.00	NA	-	\$0.
Total	Unavailable	1 15	\$99,589.48 \$1,970,988.08	5.05% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
3138APDF2	POPULAR MORTGAGE, INC.	32	\$5,891,799.38	90.86% 0	\$0.00	NA	0	\$0.
Total	Unavailable	36	\$592,441.87 \$6,484,241.25	9.14% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0.
3138APDG0	POPULAR	34	\$5,133,277.07	90.29% 0	\$0.00	NA	0	\$0.
3136AFDG0	MORTGAGE, INC. Unavailable	2	\$5,133,277.07	90.29% 0	\$0.00	NA NA	_	\$0. \$0.
Total		36	\$5,685,107.07	100% 0	\$0.00		0	\$0.
3138APDH8	POPULAR MORTGAGE, INC.	12	\$1,495,480.00	66.69% 0	\$0.00	NA	0	\$0.
Total	Unavailable	6 18	\$747,115.80 \$2,242,595.80	33.31% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0. \$0 .
3138APDJ4	POPULAR MORTGAGE, INC.	44	\$4,968,942.89	98.54% 0	\$0.00	NA	0	\$0.
Total	Unavailable	1 45	\$73,724.79 \$5,042,667.68	1.46% 0 100% 0	\$0.00 \$0.00	NA	0 0	\$0. \$0 .
3138APJL3	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,161,698.10	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,161,698.10	100% 0	\$0.00		0	\$0.
3138APJM1	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,826,527.79	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,826,527.79	100% 0	\$0.00		0	\$0.
3138APJN9	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$10,205,373.70	100% 0	\$0.00	NA	0	\$0
Total		40	\$10,205,373.70	100% 0	\$0.00		0	\$0
3138APJP4		10	\$2,241,030.42	100% 0	\$0.00	NA	0	\$0.

	FIRST BANK DBA FIRST BANK MORTGAGE						
Total		10	\$2,241,030.42	100% 0	\$0.00	0	\$0
3138APJQ2	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,421,308.71	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,421,308.71	100% 0	\$0.00	0	\$0
3138APZ92	Unavailable	4	\$1,061,988.28	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,061,988.28	100% 0	\$0.00	0	\$0
3138ARD50 Total	Unavailable	57 57	\$12,002,310.93 \$12,002,310.93	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
			Ψ12,002,310.73	100 /0 0	Ψ 0.00		Ψ 0 .
3138ARD68 Total	Unavailable	36 36	\$6,505,110.09 \$6,505,110.09	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0 \$0
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3138ARSP0	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,435,784.26	100% 0	\$0.00	NA 0	\$0
Total		19	\$4,435,784.26	100% 0	\$0.00	0	\$0
3138ASAJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,127,472.55	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,127,472.55	100% 0	\$0.00	0	\$0.
3138ASAL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,221,365.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,221,365.00	100% 0	\$0.00	0	\$0.
3138ASAM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,308,081.33	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,308,081.33	100% 0	\$0.00	0	\$0.
3138ASAP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$9,215,142.00	100% 0	\$0.00	NA 0	\$0.
Total		50	\$9,215,142.00	100% 0	\$0.00	0	\$0.
3138ASAQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,778,608.00	100% 0	\$0.00	NA 0	\$0.

Total		12	\$1,778,608.00	100% 0	\$0.00		0	\$0
3138ASAR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,182,865.88	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,182,865.88	100% 0	\$0.00		0	\$0
3138AT2J8	GUILD MORTGAGE COMPANY	27	\$6,593,054.70	94.18% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$407,477.11	5.82% 0	\$0.00	NA	0	\$0
Total		30	\$7,000,531.81	100% 0	\$0.00		0	\$0
3138AT2K5	GUILD MORTGAGE COMPANY	14	\$3,342,625.19	83.57% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$657,168.95	16.43% 0	\$0.00	NA	0	\$0
Total		18	\$3,999,794.14	100% 0	\$0.00		0	\$0
3138AT2L3	GUILD MORTGAGE COMPANY	72	\$8,542,379.70	85.8% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,414,184.95	14.2% 0	\$0.00	NA	0	\$0
Total		81	\$9,956,564.65	100% 0	\$0.00		0	\$0
3138AT2M1	GUILD MORTGAGE COMPANY	125	\$19,857,096.80	93.13% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,464,875.98	6.87% 0	\$0.00	NA	0	\$0
Total		137	\$21,321,972.78	100% 0	\$0.00		0	\$0
3138AT2N9	GUILD MORTGAGE COMPANY	158	\$32,621,293.43	91.46% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,045,852.73	8.54% 0	\$0.00	NA	0	\$0
Total		173	\$35,667,146.16	100% 0	\$0.00		0	\$0
3138AT2P4	GUILD MORTGAGE COMPANY	16	\$1,179,981.12	92.33% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$98,000.00	7.67% 0	\$0.00	NA	0	\$0
Total		17	\$1,277,981.12	100% 0	\$0.00		0	\$0
3138ATCX6	DORAL BANK	16	\$1,539,833.00	100% 0	\$0.00	NA	0	\$0
Total		16	\$1,539,833.00	100% 0	\$0.00		0	\$0
3138ATCY4	DORAL BANK	61	\$8,574,969.00	100% 0	\$0.00	NA	0	\$0
Total		61	\$8,574,969.00	100% 0	\$0.00		0	\$0
3138ATDL1	DORAL BANK	33	\$2,970,159.00	96.9% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$95,079.24	3.1% 0		NA	_	\$0
Total		34	\$3,065,238.24	100% 0	\$0.00		0	\$0

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3138ATDM9	DORAL BANK	50	\$6,237,623.00	96.65% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$216,081.62	3.35% 0	\$0.00	NA 0	\$0
Total		51	\$6,453,704.62	100% 0	\$0.00	0	\$0
3138AVK20	Unavailable	8	\$1,060,470.61	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,060,470.61	100% 0	\$0.00	0	\$0
3138AWAJ2	Unavailable	36	\$7,991,406.87	100% 0	\$0.00	NA 0	\$0
Total		36	\$7,991,406.87	100% 0	\$0.00	0	\$0
3138AWAK9	Unavailable	44	\$8,026,815.73	100% 0	\$0.00	NA 0	\$0
Total		44	\$8,026,815.73	100% 0	\$0.00	0	\$0
3138AWAL7	Unavailable	42	\$8,016,589.02	100% 0	\$0.00	NA 0	\$0
Total		42	\$8,016,589.02	100% 0	\$0.00	0	\$0
3138AWJ20	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	161	\$25,055,472.75	100% 0	\$0.00	NA 0	\$0
Total		161	\$25,055,472.75	100% 0	\$0.00	0	\$0
3138AWJ38	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,802,426.73	100% 0	\$0.00	NA 0	\$0
Total		17	\$2,802,426.73	100% 0	\$0.00	0	\$0
3138AWJ46	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,338,400.00	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,338,400.00	100% 0	\$0.00	0	\$0
3138AWJW4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	172	\$32,021,700.28	100% 0	\$0.00	NA 0	\$0
Total		172	\$32,021,700.28	100% 0	\$0.00	0	\$0
3138AWJX2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,408,300.00	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,408,300.00	100% 0	\$0.00	0	\$0
3138AWJY0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,265,893.00	100% 0	\$0.00	NA 0	\$0
Total		39	\$7,265,893.00	100% 0	\$0.00	0	\$0
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	FIRST NIAGARA						
3138AWJZ7	BANK, NATIONAL	8	\$2,099,952.00	100%	\$0.00	NA 0	\$0.
	ASSOCIATION						
Total		8	\$2,099,952.00	100%	\$0.00	0	\$0.
3138AX5D9	Unavailable	25	\$4,619,888.27	100%		NA 0	
Total		25	\$4,619,888.27	100%	\$0.00	0	\$0.
2120 A W 5 E 7	TT	12	¢1 004 (07 02	1000/	\$0.00	NIAO	¢Ω
3138AX5E7	Unavailable	13 13	\$1,984,687.83	100% (1	NA 0	
Total		13	\$1,984,687.83	100%	\$0.00	0	\$0.
3138AX5F4	Unavailable	199	\$54,872,610.66	100% 1	\$338,640.04	NA 1	\$338,640.
Total	Chavanaore	199	\$54,872,610.66		\$338,640.04		\$338,640.
10001		177	ψε 1,072,010.00	100 /6 1	φοσοίο τοι στ		φεεο,στο.
3138AX5G2	Unavailable	72	\$15,027,713.94	100% (\$0.00	NA 0	\$0.
Total		72	\$15,027,713.94	100% 0		0	
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3138AX5H0	Unavailable	12	\$1,765,562.48	100%	\$0.00	NA 0	\$0.
Total		12	\$1,765,562.48	100%	\$0.00	0	\$0.
3138AX5J6	Unavailable	203	\$52,882,008.51	100%	\$0.00	NA 0	\$0.
Total		203	\$52,882,008.51	100%	\$0.00	0	\$0.
3138AX5K3	Unavailable	91	\$17,856,775.02	100%		NA 0	
Total		91	\$17,856,775.02	100%	\$0.00	0	\$0.
3138AX5L1	Unavailable	54	\$13,509,738.23	100% 0		NA 0	
Total		54	\$13,509,738.23	100%	\$0.00	0	\$0.
2129 A V5M0	Timoroilable	40	¢10.650.512.45	10007 0	\$0.00	NIA O	\$0
3138AX5M9	Unavailable	49 49	\$10,650,512.45 \$10,650,512.45	100% 0		NA 0	
Total		49	φ10,030,312.43	100%	\$0.00	<u>U</u>	\$0.
3138AX5N7	Unavailable	10	\$1,108,324.50	100% 0	\$0.00	NA 0	\$0.
Total	O HA VAHADIO	10	\$1,108,324.50	100% 0		0	
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3138AX5P2	Unavailable	111	\$32,364,807.85	100% 0	\$0.00	NA 0	\$0.
Total		111	\$32,364,807.85	100% 0		0	
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3138AX5Q0	Unavailable	28	\$5,616,736.43	100%	\$0.00	NA 0	\$0.
Total		28	\$5,616,736.43	100%	\$0.00	0	\$0.
3138AX5R8	Unavailable	41	\$8,915,948.50	100%	\$0.00	NA 0	\$0.
Total		41	\$8,915,948.50	100%	\$0.00	0	\$0.
3138AX5S6	Unavailable	13	\$2,069,199.58	100%		NA 0	
Total		13	\$2,069,199.58	100%	\$0.00	0	\$0.

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3138AX5T4	Unavailable	99	\$26,234,636.61	100% 0	\$0.00	NA	0	\$0.
Total		99	\$26,234,636.61	100% 0	\$0.00		0	\$0.
3138AX5U1	Unavailable	81	\$16,030,757.48	100% 0	\$0.00	NA	0	\$0.
Total		81	\$16,030,757.48	100% 0	\$0.00		0	\$0.
3138AX5V9	Unavailable	10	\$2,779,317.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,779,317.00	100% 0	\$0.00		0	\$0.
3138AX5W7	Unavailable	15	\$3,132,290.33	100% 0	\$0.00	NA	0	\$0.
Total		15	\$3,132,290.33	100% 0	\$0.00		0	\$0.
3138AX5X5	Unavailable	104	\$29,459,360.84	100% 0	\$0.00	NA	0	\$0.
Total		104	\$29,459,360.84	100% 0	\$0.00		0	\$0.
3138AX5Y3	Unavailable	52	\$9,852,348.74	100% 0	\$0.00	NA	0	\$0.
Total		52	\$9,852,348.74	100% 0	\$0.00		0	\$0.
3138AX5Z0	Unavailable	43	\$11,760,200.47	100% 0	\$0.00	NA	0	\$0.
Total	Onevanuore	43	\$11,760,200.47	100% 0	\$0.00	1111	0	\$0 .
3138AX6A4	Unavailable	9	\$1,579,208.96	100% 0	\$0.00	NA	<u> </u>	\$0.
Total	Ollavaliable	9	\$1,579,208.96 \$1,579,208.96	100% 0	\$0.00	INA	0	\$0.
3138AX6B2	Unavailable	55	\$14,762,150.00	100% 0	\$0.00	NA	<u> </u>	\$0.
Total	Ollavaliable	55	\$14,762,150.00	100% 0	\$0.00	INA	0	\$0.
3138AX6C0	Unavailable	15	\$2,843,020.00	100% 0	\$0.00	NA	<u> </u>	\$0.
Total	Chavanabic	15	\$2,843,020.00	100% 0	\$0.00		0	\$0.
3138AX6D8	Unavailable	11	\$2,489,929.26	100% 0	\$0.00	NA	<u> </u>	\$0.
Total	Onavanaoic	11	\$2,489,929.26	100% 0	\$0.00	IVA	0	\$0.
3138AX6E6	Unavailable	22	\$4,066,725.00	100% 0	\$0.00	NA	0	\$0.
Total	o na vanaore	22	\$4,066,725.00	100% 0	\$0.00	1,71	0	\$0.
3138AX6F3	Unavailable	18	\$5,091,175.00	100% 0	\$0.00	NA	0	\$0.
Total		18	\$5,091,175.00	100% 0	\$0.00		0	\$0.
3138AX6G1	Unavailable	14	\$2,490,884.33	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,490,884.33	100% 0	\$0.00	1111	0	\$0.
3138AX6H9	Unavailable	30	\$6,183,425.00	100% 0	\$0.00	NA	<u>)</u>	\$0.
Total	Chavanaoic	30	\$6,183,425.00	100% 0	\$0.00		0	\$0.

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3138AX6J5	Unavailable	5	\$1,163,300.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,163,300.00	100% 0	\$0.00	0	\$0 .
	average of		\$1.0 55 515 06	70.06%	*2.00	274 0	Φ0
3138AYR27	SWBC MORTGAGE	8	\$1,077,515.06	79.86% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$271,800.00		\$0.00	NA 0	\$0.
<u>Total</u>		10	\$1,349,315.06	100% 0	\$0.00		\$0
3138AYR35	SWBC MORTGAGE	47	\$13,348,851.42	96.24% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$522,000.00	3.76% 0	\$0.00	NA 0	\$0
Total		49	\$13,870,851.42	100% 0	\$0.00	0	\$0
3138AYR43	SWBC MORTGAGE	37	\$6,591,011.82	92.22% 0	\$0.00	NA 0	\$0
5130111113	Unavailable	4	\$556,307.00	7.78% 0	\$0.00	NA 0	\$0.
Total		41	\$7,147,318.82	100% 0	\$0.00	0	\$0.
2120 A X/D 50	GWDG MODEGAGE	21	ΦC 542 010 00	04.0207.0	Φ0.00	NIA O	ΦΩ
3138AYR50	SWBC MORTGAGE	31	\$6,542,018.00		\$0.00 \$0.00	NA 0 NA 0	\$0 \$0
Total	Unavailable	39	\$1,170,381.00 \$7,712,399.00	100% 0	\$0.00 \$0.00	NA O	\$0 \$0
lotai		39	\$1,112,399.00	100 /6 0	φυ.υυ		φυ
3138AYR68	SWBC MORTGAGE	21	\$1,835,025.00	84.79% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$329,300.00	15.21% 0	\$0.00	NA 0	\$0
Total		25	\$2,164,325.00	100% 0	\$0.00	0	\$0
2129 A VD76	CWDC MODTC ACE	35	¢4 409 507 00	92.65% 0	\$0.00	NA O	60
3138AYR76	SWBC MORTGAGE Unavailable	3	\$4,498,507.00 \$357,100.00	7.35% 0	\$0.00	NA 0 NA 0	\$0 \$0
Total	Onavanable	38	\$4,855,607.00	100% 0	\$0.00 \$0.00	0	\$0 \$0
Total		30	ψ4,055,007.00	100 // 0	φοισσ		Ψ
3138AYR84	SWBC MORTGAGE	105	\$28,410,674.00	92.42% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$2,330,947.00		\$0.00	NA 0	\$0
Total		115	\$30,741,621.00	100% 0	\$0.00	0	\$0.
3138AYR92	SWBC MORTGAGE	15	\$1,283,398.00	83.51% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$253,400.00		\$0.00	NA 0	\$0
Total		18	\$1,536,798.00	100% 0	\$0.00	0	\$0
3138AYRV3	SWBC MORTGAGE	48	\$13,417,998.27	93.72% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$899,295.32	6.28% 0	\$0.00	NA 0	\$0.
Total		52	\$14,317,293.59	100% 0	\$0.00	0	\$0
3138AYRW1	SWBC MORTGAGE	20	\$5,230,814.07	100% 0	\$0.00	NA 0	\$0.
Total	D II DC MORTOAUL	20	\$5,230,814.07 \$5,230,814.07	100% 0	\$0.00 \$0.00	0	\$0.
		 -	ψυ, <u>συ</u> σι 1107	200 /0 0	Ψ3•00		Ψθ
3138AYRX9	SWBC MORTGAGE	26	\$2,238,502.18	87.67% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$314,903.19	12.33% 0	\$0.00	NA 0	\$0.

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Total		31	\$2,553,405.37	100%	0 \$0.00		0	\$0
2120 1 1 2 2 2			42 00 5 7 50 00	70.7	0 40.00			
3138AYRY7	SWBC MORTGAGE	15	\$2,006,768.00	70.76%	1		t	\$0.
Total	Unavailable	6	\$829,188.00	29.24%	1		U	\$0.
Total		21	\$2,835,956.00	100%	90.00		V	\$0.
3138AYRZ4	SWBC MORTGAGE	17	\$1,340,449.47	87.98%	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$183,144.29	12.02%	0 \$0.00	NA	0	\$0.
Total		20	\$1,523,593.76	100%	0 \$0.00		0	\$0.
3138AYSA8	SWBC MORTGAGE	50	\$12,530,299.00	95.74%	0 \$0.00	NA	0	\$0
	Unavailable	3	\$557,650.00	4.26%	1		m	\$0.
Total		53	\$13,087,949.00	100%			0	\$0.
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3138E04Y2	PULTE MORTGAGE, L.L.C.	55	\$9,423,127.89	100%	\$0.00	NA	0	\$0.
Total		55	\$9,423,127.89	100%	0 \$0.00		0	\$0.
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3138E04Z9	PULTE MORTGAGE, L.L.C.	73	\$16,999,097.26	100%	\$0.00	NA	0	\$0.
Total		73	\$16,999,097.26	100%	0 \$0.00		0	\$0.
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3138E05A3	PULTE MORTGAGE, L.L.C.	40	\$11,000,203.92	100%	\$0.00	NA	0	\$0.
Total		40	\$11,000,203.92	100%	0 \$0.00		0	\$0.
							Ц	
3138E05B1	PULTE MORTGAGE, L.L.C.	6	\$1,568,681.00	100%	\$0.00	NA	0	\$0.
Total		6	\$1,568,681.00	100%	0 \$0.00		0	\$0.
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3138E05C9	PULTE MORTGAGE, L.L.C.	78	\$17,575,294.00	100%	\$0.00	NA	0	\$0.
Total		78	\$17,575,294.00	100%	0 \$0.00		0	\$0.
	PULTE MORTGAGE,				+		${f H}$	
3138E05D7	L.L.C.	21	\$5,770,491.00	100%	0 \$0.00	NA	0	\$0.
Total		21	\$5,770,491.00	100%	0 \$0.00		0	\$0.
3138E05E5	PULTE MORTGAGE,	27	\$6,461,846.00	100%	0 \$0.00	NA	0	\$0.
	L.L.C.		· ·				Ш	
Total		27	\$6,461,846.00	100%	90.00		0	\$0
3138E05F2	PULTE MORTGAGE,	25	\$6,350,068.30	100%	0 \$0.00	NT A		\$0.
	L.L.C.		· ·				V	
Total		25	\$6,350,068.30	100%	\$0.00		0	\$0.
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3138E05G0	PULTE MORTGAGE, L.L.C.	22	\$3,456,190.00	100% 0	\$0.00	NA 0	\$0.
Total		22	\$3,456,190.00	100% 0	\$0.00	0	\$0.
3138E05H8	PULTE MORTGAGE, L.L.C.	11	\$2,237,606.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,237,606.00	100% 0	\$0.00	0	\$0.
3138E0FJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,075,837.51	100% 0	\$0.00	NA 0	\$0.
Total	,	106	\$21,075,837.51	100% 0	\$0.00	0	\$0.
3138E1GY7 Total	Unavailable	7 7	\$710,327.84 \$710,327.84	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
3138E1GZ4 Total	Unavailable	16 16	\$1,055,480.55 \$1,055,480.55	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
3138E1K89	GMAC MORTGAGE, LLC	1	\$176,586.92	11.67% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,336,263.66		\$0.00	NA 0	\$0.
Total		8	\$1,512,850.58	100% 0	\$0.00	0	\$0.
3138E1VQ7	Unavailable	13	\$2,932,249.24	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,932,249.24	100% 0	\$0.00	0	\$0.
3138E1VR5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$569,800.00	6.03% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$8,874,151.30		\$0.00	NA 0	\$0.
Total		49	\$9,443,951.30	100% 0	\$0.00	0	\$0.
3138E1VS3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,276,102.98	42.49% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,727,473.95	57.51% 0	\$0.00	NA 0	\$0.
Total		20	\$3,003,576.93	100% 0	\$0.00	0	\$0.
3138E1VT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,500.00	5.72% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$5,201,650.68	94.28% 0	\$0.00	NA 0	\$0.
Total		25	\$5,517,150.68	100% 0	\$0.00	0	\$0.

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3138E1VU8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,024,100.00	21.64% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$3,707,527.16	78.36% 0	\$0.00	NA 0	\$0
Total		32	\$4,731,627.16	100% 0	\$0.00	0	
3138E1VV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,300,180.00	13.52% 0	\$0.00	NA 0	\$0
	Unavailable	47	\$8,318,164.16	86.48% 0	\$0.00	NA 0	\$0
Total		56	\$9,618,344.16	100% 0	\$0.00	0	\$0
3138E1YJ0	Unavailable	12	\$1,240,989.85	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,240,989.85	100% 0	\$0.00	0	\$0
3138E1YK7	Unavailable	41	\$11,066,737.75	100% 0	\$0.00	NA 0	\$0
Total		41	\$11,066,737.75	100% 0	\$0.00	0	\$0
3138E1YL5	Unavailable	19	\$4,646,971.37	100% 0	\$0.00	NA 0	\$0
Total		19	\$4,646,971.37	100% 0	\$0.00	0	\$0
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3138E23C7	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,903,813.00	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,903,813.00	100% 0	\$0.00	0	\$0
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3138E23D5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	80	\$20,004,000.00	100% 0	\$0.00	NA 0	\$0
Total		80	\$20,004,000.00	100% 0	\$0.00	0	\$0
3138E23E3	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,042,464.00	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,042,464.00	100% 0	\$0.00	0	\$0
3138E23F0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,458,281.00	100% 0	\$0.00	NA 0	\$0
Total		14	\$3,458,281.00	100% 0	\$0.00	0	\$0

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3138E25V3	Unavailable	71	\$18,594,209.32	100% 0	\$0.00	NA	0	\$0
Total		71	\$18,594,209.32	100% 0	\$0.00		0	\$0
3138E25W1	Unavailable	34	\$5,331,351.77	100% 0	\$0.00	NA	0	\$0
Total		34	\$5,331,351.77	100% 0	\$0.00		0	\$0
3138E25X9	Unavailable	33	\$6,668,575.00	100% 0	\$0.00	NA	0	\$0
Total		33	\$6,668,575.00	100% 0	\$0.00		0	\$0
3138E25Y7	Unavailable	57	\$5,964,222.98	100% 0	\$0.00	NA	0	\$0
Total		57	\$5,964,222.98	100% 0	\$0.00		0	\$0
3138E26A8	Unavailable	82	\$20,381,207.24	100% 0	\$0.00	NA	0	\$0
Total		82	\$20,381,207.24	100% 0	\$0.00		0	\$0
3138E26B6	Unavailable	25	\$5,930,430.31	100% 0	\$0.00	NA	0	\$0
Total		25	\$5,930,430.31	100% 0	\$0.00		0	\$0
3138E2U29	Unavailable	10	\$2,720,842.74	100% 0	\$0.00	NA	0	\$0
Total		10	\$2,720,842.74	100% 0	\$0.00		0	\$0
3138E2U37	Unavailable	16	\$1,160,862.88	100% 0	\$0.00	NA	0	\$0
Total		16	\$1,160,862.88	100% 0			0	\$0
3138E2U45	Unavailable	23	\$2,297,081.28	100% 0	\$0.00	NA	0	\$0
Total		23	\$2,297,081.28	100% 0	\$0.00		0	\$0
3138E2U52	Unavailable	24	\$2,345,695.21	100% 0	\$0.00	NA	0	\$0
Total		24	\$2,345,695.21	100% 0	\$0.00		0	\$0
3138E2U60	Unavailable	83	\$10,871,523.57	100% 0	\$0.00	NA	0	\$0
Total		83	\$10,871,523.57	100% 0	\$0.00		0	\$0
3138E2U78	Unavailable	32	\$4,234,609.54	100% 0	\$0.00	NA	0	\$0
Total		32	\$4,234,609.54	100% 0	\$0.00		0	\$0
3138E2U86	Unavailable	20	\$3,270,367.26	100% 0	\$0.00	NA	0	\$0
Total		20	\$3,270,367.26	100% 0	\$0.00		0	\$0
3138E2U94	Unavailable	212	\$51,572,721.80	100% 0	\$0.00	NA	0	\$0
Total		212	\$51,572,721.80	100% 0	\$0.00		0	\$0
3138E2UP8	Unavailable	18	\$4,710,539.10	100% 0	\$0.00	NA	0	\$0
Total		18	\$4,710,539.10	100% 0			0	\$0.

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3138E2UQ6	Unavailable	11	\$2,863,384.19	100% 0	\$0.00	NA	0	\$0.
Total		11	\$2,863,384.19	100% 0	\$0.00		0	\$0.
3138E2UR4	Unavailable	12	\$3,668,502.96	100% 0	\$0.00	NA	0	\$0.
Total		12	\$3,668,502.96	100% 0	\$0.00		0	\$0.
3138E2US2	Unavailable	23	\$5,587,405.00	100% 0	\$0.00	NA	0	\$0.
Total		23	\$5,587,405.00	100% 0	\$0.00		0	\$0.
3138E2UT0	Unavailable	429	\$108,981,782.30	100% 0	\$0.00	NA	0	\$0.
Total		429	\$108,981,782.30	100% 0	\$0.00		0	\$0.
3138E2UU7	Unavailable	31	\$6,723,278.72	100% 0	\$0.00	NA	0	\$0.
Total		31	\$6,723,278.72	100% 0	\$0.00		0	\$0.
3138E2UV5	Unavailable	44	\$4,175,567.41	100% 0	\$0.00	NA	0	\$0.
Total		44	\$4,175,567.41	100% 0	\$0.00		0	\$0.
3138E2UW3	Unavailable	9	\$2,021,000.00	100% 0	\$0.00	NA	0	\$0.
Total		9	\$2,021,000.00	100% 0	\$0.00		0	\$0.
3138E2UX1	Unavailable	759	\$232,974,640.59	100% 0	\$0.00	NA	0	\$0.
Total		759	\$232,974,640.59	100% 0	\$0.00		0	\$0.
3138E2UY9	Unavailable	162	\$49,123,733.30	100% 0	\$0.00	NA	0	\$0.
Total		162	\$49,123,733.30	100% 0	\$0.00		0	\$0.
3138E2UZ6	Unavailable	8	\$2,082,980.45	100% 0	\$0.00	NA	0	\$0.
Total		8	\$2,082,980.45	100% 0	\$0.00		0	\$0.
3138E2VA0	Unavailable	11	\$1,988,918.79	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,988,918.79	100% 0	\$0.00		0	\$0.
3138E2VB8	Unavailable	25	\$2,425,313.06	100% 0	\$0.00	NA	0	\$0.
Total		25	\$2,425,313.06	100% 0	\$0.00		0	\$0.
3138E2VC6	Unavailable	291	\$91,721,902.79	100% 0	\$0.00	NA	0	\$0.
Total		291	\$91,721,902.79	100% 0	\$0.00		0	\$0.
3138E2VD4	Unavailable	64	\$17,473,735.23	100% 0	\$0.00	NA	0	\$0.
Total		64	\$17,473,735.23	100% 0	\$0.00		0	\$0.
3138E2VE2	Unavailable	17	\$1,209,186.02	100% 0	\$0.00	NA	0	\$0.
Total	2 41 414010	17	\$1,209,186.02	100% 0	\$0.00		0	\$0.

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3138E2VF9	Unavailable	24	\$2,416,421.69	100% 0	\$0.00	NA 0	\$0.
Total		24	\$2,416,421.69	100% 0	\$0.00	0	\$0.
3138E2VG7	Unavailable	14	\$1,371,695.83	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,371,695.83	100% 0	\$0.00	0	\$0.
3138E2VH5	Unavailable	53	\$6,953,808.73	100% 0	\$0.00	NA 0	\$0.
Total		53	\$6,953,808.73	100% 0	\$0.00	0	\$0.
3138E2VJ1	Unavailable	16	\$2,110,134.49	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,110,134.49	100% 0	\$0.00	0	\$0.
3138E2VK8	Unavailable	31	\$5,116,821.92	100% 0	\$0.00	NA 0	\$0.
Total		31	\$5,116,821.92	100% 0	\$0.00	0	\$0.
3138E2VL6	Unavailable	11	\$1,768,342.27	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,768,342.27	100% 0	\$0.00	0	\$0.
3138E2VM4	Unavailable	10	\$2,333,569.86	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,333,569.86	100% 0	\$0.00	0	\$0.
3138E2VN2	Unavailable	20	\$5,238,270.00	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaole	20	\$5,238,270.00	100% 0	\$0.00	0	\$0 .
3138E2VP7	Unavailable	5	\$1,711,810.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	5	\$1,711,810.00	100% 0	\$0.00	0	\$0.
3138E2VQ5	Unavailable	5	\$1,388,350.00	100% 0	\$0.00	NA 0	\$0.
Total	onavanaore	5	\$1,388,350.00	100% 0	\$0.00	0	\$0.
3138E2VR3	Unavailable	6	\$1,372,948.69	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,372,948.69	100% 0	\$0.00	0	\$0.
3138E2VS1	Unavailable	5	\$1,159,250.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,159,250.00	100% 0	\$0.00	0	\$0.
3138E2VT9	Unavailable	19	\$1,874,175.00	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,874,175.00	100% 0	\$0.00	0	\$0.
3138E2VU6	Unavailable	37	\$4,936,084.00	100% 0	\$0.00	NA 0	\$0.
Total		37	\$4,936,084.00	100% 0	\$0.00	0	\$0
3138E2VV4	Unavailable	20	\$1,431,547.00	100% 0	\$0.00	NA 0	\$0.
Total	O HA TAHAOTO	20	\$1,431,547.00	100% 0	\$0.00	0	

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3138E2VW2	Unavailable	21	\$1,406,876.42	100% 0	\$0.00	NA 0	\$0
Total		21	\$1,406,876.42	100% 0	\$0.00	0	\$0
3138E2VX0	Unavailable	20	\$1,964,614.03	100% 0	\$0.00	NA 0	\$0
Total		20	\$1,964,614.03	100% 0	\$0.00	0	\$0
3138E3A94	REGIONS BANK	145	\$8,834,492.02	100% 0	\$0.00	NA 0	\$0
Total		145	\$8,834,492.02	100% 0	\$0.00	0	\$0
3138E3BA0	REGIONS BANK	183	\$44,534,673.86	100% 0	\$0.00	NA 0	\$0
Total		183	\$44,534,673.86	100% 0	\$0.00	0	\$0
3138E3BB8	REGIONS BANK	30	\$1,908,220.35	100% 0	\$0.00	NA 0	\$0
Total		30	\$1,908,220.35	100% 0	\$0.00	0	\$0
3138E3BC6	REGIONS BANK	52	\$6,708,536.18	100% 0	\$0.00	NA 0	\$0
Total		52	\$6,708,536.18	100% 0	\$0.00	0	\$0
3138E3BD4	REGIONS BANK	82	\$7,978,620.77	100% 0	\$0.00	NA 0	\$0
Total		82	\$7,978,620.77	100% 0	\$0.00	0	\$0
3138E3BE2	REGIONS BANK	44	\$4,349,955.34	100% 0	\$0.00	NA 0	\$0
Total		44	\$4,349,955.34	100% 0	\$0.00	0	\$0
3138E3BF9	REGIONS BANK	19	\$1,146,998.89	100% 0	\$0.00	NA 0	\$0
Total		19	\$1,146,998.89	100% 0	\$0.00	0	\$0
3138E3BG7	REGIONS BANK	116	\$14,885,307.47	100% 0	\$0.00	NA 0	\$0
Total		116	\$14,885,307.47	100% 0	\$0.00	0	\$0
3138E3BH5	REGIONS BANK	222	\$55,642,550.21	100% 0	\$0.00	NA 0	\$0
Total		222	\$55,642,550.21	100% 0	\$0.00	0	\$0
3138E3BJ1	REGIONS BANK	17	\$3,350,094.38	100% 0	\$0.00	NA 0	\$0
Total		17	\$3,350,094.38	100% 0	\$0.00	0	\$0
3138E3BK8	REGIONS BANK	15	\$1,699,936.54	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,699,936.54	100% 0	\$0.00	0	\$0
3138E3BL6	REGIONS BANK	37	\$4,912,832.31	100% 0	\$0.00	NA 0	\$0
Total		37	\$4,912,832.31	100% 0	\$0.00	0	\$0
3138E3BM4	REGIONS BANK	114	\$29,348,698.37	100% 0	\$0.00	NA 0	\$0
Total		114	\$29,348,698.37	100% 0	\$0.00	0	1

3138E3BN2	REGIONS BANK	38	\$8,499,817.72	100% 0	\$0.00	NA	0	\$0
Total		38	\$8,499,817.72	100% 0	\$0.00		0	\$0
3138E3BP7	REGIONS BANK	26	\$2,557,587.88	100% 0	\$0.00	NA	0	\$0
Total		26	\$2,557,587.88	100% 0	\$0.00		0	\$0
3138E4D99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,350.00	0.4% 0	\$0.00	NA		\$0
	Unavailable	171	\$44,809,399.81	99.6% 0	\$0.00	NA		\$0
Total		172	\$44,987,749.81	100% 0	\$0.00		0	\$0.
3138E4E23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$359,998.07	3.82% 0	\$0.00	NA		\$0
	Unavailable	77	\$9,059,981.64	96.18% 0	\$0.00	NA	0	\$0
Total		80	\$9,419,979.71	100% 0	\$0.00		0	\$0.
3138E4E31	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,638,022.40	28.09% 0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,311,986.84	71.91% 0	\$0.00	NA	0	\$0
Total		52	\$12,950,009.24	100% 0	\$0.00		0	\$0
3138E4E49	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,398,810.74	37.78% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,890,769.56	62.22% 0	\$0.00	NA	0	\$0
Total		60	\$14,289,580.30	100% 0	\$0.00		0	\$0
3138E4E56	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,298,161.05	37.58% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,799,530.54	62.42% 0	\$0.00	NA	0	\$0
Total		63	\$14,097,691.59	100% 0	\$0.00		0	\$0
3138E4E64	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$567,271.00	7.34% 0	\$0.00	NA	0	\$0
	Unavailable	110	\$7,164,651.80	92.66% 0	\$0.00	NA	0	\$0
Total		119	\$7,731,922.80	100% 0	\$0.00		0	\$0
3138E4E72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$875,375.00	8.7% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,186,523.20	91.3% 0	\$0.00	NA	0	\$0

Total		34	\$10,061,898.20	100% 0	\$0.00	0	\$0.
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3138E4E80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,573.81	0.42% 0	\$0.00	NA 0	\$0.
	Unavailable	140	\$39,677,288.15	99.58% 0	\$0.00	NA 0	\$0.
Total		142	\$39,842,861.96	100% 0	\$0.00	0	\$0.
3138E4E98	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,226,919.24	5.77% 0	\$0.00	NA 0	\$0.
	Unavailable	144	\$20,032,175.52		\$0.00	NA 0	\$0.
Total		153	\$21,259,094.76	100% 0	\$0.00	0	\$0.
3138E4EA5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$489,232.00	3.7% 0	\$0.00	NA 0	\$0.
	Unavailable	97	\$12,740,329.37	96.3% 0	\$0.00	NA 0	\$0.
Total		101	\$13,229,561.37	100% 0	\$0.00	0	\$0.
3138E4EB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00		\$0.00	NA 0	
	Unavailable	63	\$16,872,846.90		\$0.00	NA 0	
Total		64	\$17,040,846.90	100% 0	\$0.00	0	\$0.
3138E4EC1	Unavailable	36	\$10,464,132.21	100% 0	\$0.00	NA 0	\$0.
Total		36	\$10,464,132.21	100% 0	\$0.00	0	\$0.
3138E4ED9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,470.13		\$0.00	NA 0	
	Unavailable	322	\$103,832,610.05	99.6% 0	\$0.00	NA 0	
Total		324	\$104,245,080.18	100% 0	\$0.00	0	\$0.
3138E4EF4	Unavailable	5	\$1,064,817.84	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,064,817.84	100% 0	\$0.00	0	\$0.
3138E4EG2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,156.45		\$0.00	NA 0	
T-4-1	Unavailable	11	\$2,557,723.47	82.22% 0	\$0.00	NA 0	
Total		13	\$3,110,879.92	100% 0	\$0.00	0	\$0.
3138E4EH0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$869,260.00	14.79% 0	\$0.00	NA 0	\$0.

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Unavailable		\$5,006,677.41		·		\$0
	83	\$5,875,937.41	100% 0	\$0.00	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$926,425.01	5.76% 0	\$0.00	NA 0	\$0
Unavailable	152	\$15,166,414.60	94.24% 0	\$0.00	NA 0	\$0
	161	\$16,092,839.61	100% 0	\$0.00	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,410,063.82	8.3% 0	\$0.00	NA 0	\$0
Unavailable	57	\$15,570,137.82	91.7% 0	\$0.00	NA 0	\$0.
	64	\$16,980,201.64	100% 0	\$0.00	0	\$0
Unavailable	31	\$9,865,136.41	100% 0	\$0.00	NA 0	\$0
	31	\$9,865,136.41	100% 0	\$0.00	0	\$0.
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$669,872.00	8.85% 0	\$0.00	NA 0	\$0.
Unavailable	25	\$6,903,175.61	91.15% 0	\$0.00	NA 0	\$0.
	28	\$7,573,047.61	100% 0	\$0.00	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$960,481.08	10.36% 0	\$0.00	NA 0	\$0.
Unavailable	30	\$8,310,874.98	89.64% 0	\$0.00	NA 0	\$0.
	34	\$9,271,356.06	100% 0	\$0.00	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$705,642.20	4.92% 0	\$0.00	NA 0	\$0.
Unavailable	115	\$13,622,825.60	95.08% 0	\$0.00	NA 0	\$0.
	121	\$14,328,467.80	100% 0	\$0.00	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$826,650.00	6.9% 0	\$0.00	NA 0	\$0.
Unavailable	81	\$11,161,927.58	93.1% 0	\$0.00	NA 0	\$0.
	87	\$11,988,577.58	100% 0	\$0.00	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,519.00	5.51% 0	\$0.00	NA 0	\$0
Unavailable	137	\$22,401,290.68	94.49% 0	\$0.00	NA 0	\$0
	145	\$23,706,809.68	100% 0	\$0.00	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	S3	83 \$5,875,937.41	R3	S	S. S. S. S. S. S. S. S.

						
FLAGSTAR CAPITAL MARKETS		\$250,000,00	1.59%0	\$0.00	NA 0	\$0.
CORPORATION	1	Ψ250,000.00	1.07,00	Ψ0.00	11110	¥~.
Unavailable	49	\$15,499,330.47	98.41% 0	\$0.00	NA 0	\$0.
	50	\$15,749,330.47	100% 0	\$0.00	0	\$0.
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,087,300.00		\$0.00	NA 0	\$0.
Unavailable	116	\$35,078,893.85		\$0.00	NA 0	\$0.
	119	\$36,166,193.85	100% 0	\$0.00	0	\$0.
						
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$752,191.04	7.49% 0	\$0.00	NA 0	\$0.
Unavailable	93	\$9,289,134.44	92.51% 0	\$0.00	NA 0	\$0.
	101	\$10,041,325.48	100% 0	\$0.00	0	\$0.
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FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$835,650.00	17.49% 0	\$0.00	NA 0	\$0.
Unavailable	29	\$3,942,629.62	82.51% 0	\$0.00	NA 0	\$0.
	35	\$4,778,279.62	100% 0	\$0.00	0	\$0.
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FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,876.81	7.7% 0	\$0.00	NA 0	\$0.
Unavailable	42	\$11,345,894.65	92.3% 0	\$0.00	NA 0	\$0.
	47	\$12,291,771.46	100% 0	\$0.00	0	\$0.
						
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$848,624.44	7.12% 0	\$0.00	NA 0	\$0.
Unavailable	68	\$11,063,725.01	92.88% 0	\$0.00	NA 0	\$0.
	73	\$11,912,349.45	100% 0	\$0.00	0	\$0.
						
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$549,980.00	3.39% 0	\$0.00	NA 0	\$0.
Unavailable	55	\$15,656,040.02	96.61% 0	\$0.00	NA 0	\$0.
	57	\$16,206,020.02	100% 0	\$0.00	0	\$0.
						
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,250.00	0.87% 0	\$0.00	NA 0	\$0.
Unavailable	112	\$18,272,860.63	99.13% 0	\$0.00	NA 0	\$0.
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS	MARKETS 1 \$250,000.00	MARKETS	MARKETS	MARKETS 1 \$250,000.00 1.59% 0 \$0.00 NA 0 CORPORATION Unavailable 49 \$15,499,330.47 98.41% 0 \$0.00 0 0

Total		113	\$18,434,110.63	100% 0	\$0.00	0	\$0.
			,,,	22.3	7		+ 0
3138E4FB2	Unavailable	59	\$18,332,979.40	100% 0	\$0.00	NA 0	\$0
Total		59	\$18,332,979.40	100% 0	\$0.00	0	\$0
3138E4FC0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00		\$0.00	NA 0	\$0
	Unavailable	85	\$23,097,684.65		\$0.00	NA 0	\$0
Total		86	\$23,346,684.65	100% 0	\$0.00	0	\$0
3138E4FD8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,236,604.88	16.97% 0	\$0.00	NA 0	\$0
	Unavailable	60	\$15,832,412.31	83.03% 0	\$0.00	NA 0	\$0
Total		72	\$19,069,017.19	100% 0	\$0.00	0	\$0
3138E4FE6	Unavailable	80	\$20,474,428.00		\$0.00	NA 0	\$0
Total		80	\$20,474,428.00	100% 0	\$0.00	0	\$0.
3138E4FF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$604,000.00		\$0.00	NA 0	\$0.
<u> </u>	Unavailable	69	\$18,216,489.37	96.79% 0	\$0.00	NA 0	\$0
Total		72	\$18,820,489.37	100% 0	\$0.00	0	\$0.
3138E4FG1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	1.51% 0	\$0.00	NA 0	\$0.
	Unavailable	71	\$21,148,899.48		\$0.00	NA 0	\$0.
Total		72	\$21,472,899.48	100% 0	\$0.00	0	\$0
2129E4EH0	Unovoilable	43	¢12 010 501 00	100% 0	\$0.00	NA 0	фО
3138E4FH9 Total	Unavailable	43 43	\$12,819,591.00 \$12,819,591.00		\$0.00 \$0.00	NA 0 0	\$0 \$0
- Viai		43	ψ14,017,371.00	100 70 U	φυ.υυ	<u> V </u>	φυ
3138E4FJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,527,258.00		\$0.00	NA 0	\$0.
	Unavailable	42	\$10,525,239.22	87.33% 0	\$0.00	NA 0	\$0.
Total		48	\$12,052,497.22	100% 0	\$0.00	0	\$0
3138E4GZ8	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,018,551.75	100% 0	\$0.00	NA 0	\$0
Total		30	\$8,018,551.75	100% 0	\$0.00	0	\$0.
3138E4K26	Unavailable	4	\$867,050.00	100% 0	\$0.00	NA 0	\$0

Total		4	\$867,050.00	100% 0	\$0.00		0	\$0.
3138E4KZ3	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$550,890.00	39.2% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$854,600.00	60.8% 0	\$0.00	NA	0	\$0
Total		7	\$1,405,490.00	100% 0	\$0.00		0	\$0
3138E4XV8	GMAC MORTGAGE, LLC	71	\$6,928,633.16		·		_	\$0
	Unavailable	16	\$1,558,535.13	18.36% 0		NA	0	\$0
Total		87	\$8,487,168.29	100% 0	\$0.00		0	\$0.
3138E4XW6	GMAC MORTGAGE, LLC	94	\$12,461,679.19	73.99% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,381,041.63	26.01% 0		NA	0	\$0
Total		127	\$16,842,720.82	100% 0	\$0.00		0	\$0
3138E4XX4	GMAC MORTGAGE, LLC	8	\$1,549,985.33	73.86% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$548,548.39	26.14% 0		NA	0	\$0
Total		12	\$2,098,533.72	100% 0	\$0.00		0	\$0
3138E4XY2	GMAC MORTGAGE, LLC	50	\$14,966,496.00	46.58% 0	\$0.00	NA	0	\$0
	Unavailable	59	\$17,160,969.12	53.42% 0	\$0.00	NA	0	\$0
Total		109	\$32,127,465.12	100% 0	\$0.00		0	\$0
3138E4XZ9	GMAC MORTGAGE, LLC	5	\$224,544.63	19.16% 0	\$0.00	NA	0	\$0
	Unavailable	17	\$947,467.68	80.84% 0	\$0.00	NA	0	\$0
Total		22	\$1,172,012.31	100% 0	\$0.00		0	\$0.
3138E4Y21	Unavailable	11	\$2,612,787.29	100% 0	\$0.00	NA	0	\$0
Total	O na vanao re	11	\$2,612,787.29	100% 0		1111	0	\$0.
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3138E4Y70	GMAC MORTGAGE, LLC	2	\$435,500.00	5.99% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,829,300.00	94.01% 0		NA	0	\$0
Total		24	\$7,264,800.00	100% 0	\$0.00		0	\$0.
3138E4Y88	GMAC MORTGAGE, LLC	14	\$3,542,117.04	49.93% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,551,875.38	50.07% 0	\$0.00	NA	0	\$0
Total		28	\$7,093,992.42	100% 0			0	\$0.

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2120548/07	GMAC MORTGAGE,	0	Φ2 266 057 20	51.750	Φ0.00	NIA		ΦΩ.
3138E4Y96	LLC	8	\$2,366,957.20	51.75% (·		₩	\$0
	Unavailable	9	\$2,206,996.79	48.25%			0	\$0
Total		17	\$4,573,953.99	100%	\$0.00		0	\$0
3138E4YF2	GMAC MORTGAGE, LLC	2	\$127,239.14	11.8%	\$0.00	NA	0	\$0
	Unavailable	10	\$951,051.20	88.2%	\$0.00	NA	0	\$0
Total		12	\$1,078,290.34	100%	\$0.00		0_	\$0
3138E4Z20	GMAC MORTGAGE, LLC	1	\$136,100.00	4.78%	\$0.00	NA	0	\$0
	Unavailable	16	\$2,711,582.10	95.22%	\$0.00	NA	0	\$0
Total		17	\$2,847,682.10	100%	\$0.00		0_	\$0
3138E4Z38	GMAC MORTGAGE, LLC	7	\$870,213.90	75.58% (\$0.00	NA	0	\$0
	Unavailable	4	\$281,230.74	24.42%	\$0.00	NA	0	\$0
Total		11	\$1,151,444.64	100%	\$0.00		0_	\$0
3138E4ZA2	GMAC MORTGAGE, LLC	12	\$1,556,520.52	85.85%	\$0.00	NA	0	\$0
	Unavailable	2	\$256,585.90	14.15%	\$0.00	NA	0	\$0
Total		14	\$1,813,106.42	100%	\$0.00		0	\$0
3138E4ZV6	GMAC MORTGAGE, LLC	1	\$187,500.00	6.87%	\$0.00	NA	0	\$0
	Unavailable	9	\$2,542,021.73	93.13%	\$0.00	NA	0	\$0
Total		10	\$2,729,521.73	100%	\$0.00		0_	\$0
3138E4ZW4	GMAC MORTGAGE, LLC	4	\$526,287.29	19.68% (\$0.00	NA	0	\$0
	Unavailable	24	\$2,148,443.37	80.32%	\$0.00	NA	0	\$0
Total		28	\$2,674,730.66	100%	\$0.00		0_	\$0
3138E4ZX2	GMAC MORTGAGE, LLC	226	\$49,830,671.16	61.24%			0	\$0
	Unavailable	124	\$31,536,798.86	38.76%		1	0	\$0
Total		350	\$81,367,470.02	100%	\$0.00		0	\$0
3138E4ZY0	GMAC MORTGAGE, LLC	5	\$1,444,719.62	84.09%	·		₩	\$0
	Unavailable	1	\$273,418.37 \$1,718,137.99	15.91% (0	\$0. \$0 .
Total	•	6		100%	\$0.00			

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3138E52J6	COMPASS BANK	31	\$9,265,971.43	100% 0	\$0.00	NA 0	\$0.
Total		31	\$9,265,971.43	100% 0	\$0.00	0	\$0.
3138E52K3	COMPASS BANK	17	\$1,691,604.23	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,691,604.23	100% 0	\$0.00	0	\$0.
3138E52L1	COMPASS BANK	12	\$1,827,096.63	100% 0	\$0.00	NA 0	\$0.
Total	COMI ASS DAIVE	12	\$1,827,096.63	100% 0	\$0.00	0	\$0.
Total		12	Ψ1,027,070.03	100 /6 0	ψ0.00		Ψ 0 •
3138E52M9	COMPASS BANK	27	\$7,847,221.87	100% 0	\$0.00	NA 0	\$0.
Total		27	\$7,847,221.87	100% 0	\$0.00	0	\$0.
3138E52N7	COMPASS BANK	16	\$2,382,780.47	100% 0	\$0.00	NA 0	\$0.
Total	COMPASS BANK	16	\$2,382,780.47 \$2,382,780.47	100% 0	\$0.00	NAU	\$0.
10tai		10	\$2,382,780.47	100 70 0	φυ.υυ		ΦU •
3138E52P2	COMPASS BANK	17	\$1,258,254.62	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,258,254.62	100% 0	\$0.00	0	\$0.
3138E52Q0	COMPASS BANK	11	\$1,624,181.89	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,624,181.89	100% 0	\$0.00	0	\$0.
3138E52R8	COMPASS BANK	28	\$7,733,879.13	100% 0	\$0.00	NA 0	\$0.
Total		28	\$7,733,879.13	100% 0	\$0.00	0	\$0.
3138E52S6	COMPASS BANK	22	\$2,042,265.12	100% 0	\$0.00	NA 0	\$0.
Total		22	\$2,042,265.12	100% 0	\$0.00	0	\$0.
3138E52T4	COMPASS BANK	17	\$2,614,044.50	100% 0	\$0.00	NA 0	\$0.
Total	CONTRIBUTION DITTO	17	\$2,614,044.50	100% 0	\$0.00	0	\$0.
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3138E52U1	COMPASS BANK	7	\$1,648,109.85	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,648,109.85	100% 0	\$0.00	0	\$0.
3138E52V9	COMPASS BANK	19	\$1,935,974.20		\$0.00	NA 0	\$0.
Total		19	\$1,935,974.20	100% 0	\$0.00	0	\$0.
3138E52W7	COMPASS BANK	34	\$9,481,023.00	100% 0	\$0.00	NA 0	\$0.
Total		34	\$9,481,023.00	100% 0	\$0.00	0	\$0.
3138E52X5	COMPASS BANK	15	\$1,443,950.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,443,950.00	100% 0	\$0.00	0	\$0.
3138E52Y3	COMPASS BANK	14	\$2,077,070.00	100% 0	\$0.00	NA 0	\$0.
Total	COMI ASS DAME	14	\$2,077,070.00 \$2,077,070.00	100% 0	\$0.00	0	\$0.
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3138E52Z0	COMPASS BANK	15	\$3,971,751.62	100% 0		NA 0	1
Total		15	\$3,971,751.62	100% 0	\$0.00	0	\$0
3138E53A4	COMPASS BANK	14	\$1,458,345.16	100% 0	\$0.00	NA 0	\$0
Total		14	\$1,458,345.16	100% 0	\$0.00	0	\$0
3138E53B2	COMPASS BANK	9	\$1,793,304.00	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,793,304.00	100% 0	\$0.00	0	\$0
3138E53C0	COMPASS BANK	21	\$5,524,050.00	100% 0	\$0.00	NA 0	\$0
Total		21	\$5,524,050.00	100% 0	\$0.00	0	\$0
3138E53D8	COMPASS BANK	16	\$1,409,957.00	100% 0	\$0.00	NA 0	\$0
Total		16	\$1,409,957.00	100% 0	\$0.00	0	\$0
3138E53E6	COMPASS BANK	13	\$1,897,400.00	100% 0	\$0.00	NA 0	\$0
Total		13	\$1,897,400.00	100% 0	\$0.00	0	\$0
3138E56T0	RBS CITIZENS, NA	103	\$10,209,037.41	100% 0	\$0.00	NA 0	\$0
Total		103	\$10,209,037.41	100% 0	\$0.00	0	\$0
3138E56U7	RBS CITIZENS, NA	81	\$5,339,247.94	100% 0	\$0.00	NA 0	\$0
Total		81	\$5,339,247.94	100% 0	\$0.00	0	\$0
3138E56X1	RBS CITIZENS, NA	81	\$17,791,599.29	100% 0	\$0.00	NA 0	\$0
Total		81	\$17,791,599.29	100% 0	\$0.00	0	\$0
3138E57D4	RBS CITIZENS, NA	31	\$7,429,742.82	100% 0		NA 0	1
Total		31	\$7,429,742.82	100% 0	\$0.00	0	\$0
3138E5D47	METLIFE BANK, NA	9	\$3,080,672.00			NA 0	
Total	Unavailable	3 12	\$1,045,500.00 \$4,126,172.00	25.34% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
			. , ,				
3138E5D54	METLIFE BANK, NA Unavailable	3	\$1,382,431.30 \$1,048,500.00	56.87% 0 43.13% 0	\$0.00 \$0.00	NA 0 NA 0	1
Total	Onavailauic	7	\$2,430,931.30	100% 0	\$0.00 \$0.00	0	\$0 \$0
3138E5D62	METLIFE BANK, NA	33	\$10,231,017.63	83.24% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$2,059,914.49	16.76% 0	\$0.00	NA 0	\$0
Total		39	\$12,290,932.12	100% 0	\$0.00	0	\$0
3138E5D70	METLIFE BANK, NA	18	\$5,637,929.43	40.26% 0		NA 0	\$0
Total	Unavailable	27	\$8,365,309.67	59.74% 0		NA 0	1
Total		45	\$14,003,239.10	100% 0	\$0.00	0	\$0

3138E5D88	METLIFE BANK, NA	15	\$5,179,843.78	100% 0	\$0.00	NA	0	\$0.
Total		15	\$5,179,843.78	100% 0	\$0.00		0	\$0.
3138E5D96	METLIFE BANK, NA	4	\$1,405,500.00	69.91% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$605,000.00	30.09% 0	\$0.00	NA	0	\$0
Total		5	\$2,010,500.00	100% 0	\$0.00	(0	\$0.
3138E5JW9	CITIMORTGAGE, INC.	130	\$30,785,571.16	97.37% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$831,014.38	2.63% 0	\$0.00	NA	0	\$0.
Total		133	\$31,616,585.54	100% 0	\$0.00	<u> </u>	0	\$0
3138E5JX7	CITIMORTGAGE, INC.	86	\$5,982,813.53	80.69% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,431,520.32	19.31% 0	\$0.00	NA	0	\$0.
Total		108	\$7,414,333.85	100% 0	\$0.00		0	\$0.
3138E5K23	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,816,883.73	100% 0	\$0.00	NA	0	\$0.
Total		19	\$1,816,883.73	100% 0	\$0.00		0	\$0.
3138E5K31	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,499.86	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,758,499.86	100% 0	\$0.00	(0	\$0.
3138E5K49	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$3,535,183.33	100% 0	\$0.00	NA	0	\$0.
Total		26	\$3,535,183.33	100% 0	\$0.00		0	\$0.
3138E5K56	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,773,830.87	100% 0	\$0.00	NA	0	\$0.
Total		23	\$3,773,830.87	100% 0	\$0.00		0	\$0.
3138E5K64	CAPITAL ONE, NATIONAL ASSOCIATION	122	\$33,585,107.05	100% 0	\$0.00	NA	0	\$0.
Total		122	\$33,585,107.05	100% 0	\$0.00		0	\$0.
3138E5K72	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,626,532.01	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,626,532.01	100% 0	\$0.00		0	\$0.
3138E5K80		13	\$1,830,931.43	100% 0	\$0.00	NA	0	\$0.

	CAPITAL ONE,		1				
	NATIONAL						
	ASSOCIATION						
Total		13	\$1,830,931.43	100% 0	\$0.00	0	\$0.
	C. DYTHIA ONTE	+					
3138E5K98	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,874,267.05	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,874,267.05	100% 0	\$0.00	0	\$0.
3138E5KW7	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,745,685.38	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,745,685.38	100% 0	\$0.00	0	\$0.
	CADITAL ONE	+++	+				!
3138E5KX5	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,583,000.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$2,583,000.00	100% 0	\$0.00	0	\$0.
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3138E5KY3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,023,750.05	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,023,750.05	100% 0	\$0.00	0	\$0.
 	CARTELL ONE	+	+				!
3138E5KZ0	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,035,841.24	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,035,841.24	100% 0	\$0.00	0	\$0.
3138E5L22	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,303,240.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,303,240.00	100% 0	\$0.00	0	\$0.
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3138E5L30	CAPITAL ONE, NATIONAL ASSOCIATION	41	\$12,109,956.37	100% 0	\$0.00	NA 0	\$0.
Total		41	\$12,109,956.37	100% 0	\$0.00	0	\$0.
3138E5LB2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,199,124.86	100% 0	\$0.00	NA 0	\$0.
Total		25	\$2,199,124.86	100% 0	\$0.00	0	\$0.
		+	1: 700 100 00				40
3138E5LC0	CAPITAL ONE, NATIONAL	15	\$1,788,439.39	100% 0	\$0.00	NA 0	\$0.

	ASSOCIATION			11	1		
Total		15	\$1,788,439.39	100% 0	\$0.00	0	\$0
3138E5LD8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,551,499.30	100% 0	\$0.00	NA 0	\$0.
Total		23	\$3,551,499.30	100% 0	\$0.00	0	\$0.
3138E5LE6	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,836,743.98	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,836,743.98	100% 0	\$0.00	0	\$0
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3138E5LF3	CAPITAL ONE, NATIONAL ASSOCIATION	109	\$32,308,671.16	100% 0	\$0.00	NA 0	\$0.
Total		109	\$32,308,671.16	100% 0	\$0.00	0	\$0.
3138E5LG1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,445,527.98		\$0.00	NA 0	\$0.
Total		15	\$1,445,527.98	100% 0	\$0.00	0	\$0
3138E5LH9	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,392,216.41	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,392,216.41	100% 0	\$0.00	0	\$0
3138E5LJ5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,461,026.02		\$0.00	NA 0	\$0
Total		9	\$1,461,026.02	100% 0	\$0.00	0	\$0
3138E5LK2	CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,038,290.69	100% 0	\$0.00	NA 0	\$0
Total		59	\$16,038,290.69	100% 0	\$0.00	0	\$0
						$=$ \sqcup	
3138E5LL0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,867,087.58	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,867,087.58	100% 0	\$0.00	0	\$0
3138E5LM8	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,373,711.48	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,373,711.48	100% 0	\$0.00	0	\$0

		$\overline{}$	<u></u>				
	CAPITAL ONE,	+++					
3138E5LN6	NATIONAL ASSOCIATION	3	\$1,444,600.00	100% 0	\$0.00	NA 0	\$0
Total		3	\$1,444,600.00	100% 0	\$0.00	0	\$0
3138E5LP1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,052,000.00	100% 0	\$0.00	NA 0	\$0
Total		4	\$2,052,000.00	100% 0	\$0.00	0	\$0
		+		$-\!$		+	
3138E5LQ9	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,667,471.50	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,667,471.50	100% 0	\$0.00	0	\$0
3138E5LR7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,063,980.85	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,063,980.85	100% 0	\$0.00	0	\$0.
3138E5LS5	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,958,254.07	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,958,254.07	100% 0	\$0.00	0	\$0
3138E5LT3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,089,975.90	100% 0	\$0.00	NA 0	\$0
Total		13	\$2,089,975.90	100% 0	\$0.00	0	\$0.
		\bot		-		-	
3138E5LU0	CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,677,281.35	100% 0	\$0.00	NA 0	\$0
Total		59	\$16,677,281.35	100% 0	\$0.00	0	\$0
3138E5LV8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,274.27	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,180,274.27	100% 0	\$0.00	0	\$0
		\bot		$-\!$			
3138E5LW6	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,566,888.00	100% 0	\$0.00	NA 0	\$0
Total		15	\$3,566,888.00	100% 0	\$0.00	0	\$0
3138E5LX4		14	\$1,587,520.00	100% 0	\$0.00	NA 0	\$0

	CAPITAL ONE,		1				
	NATIONAL						
	ASSOCIATION						
Total		14	\$1,587,520.00	100% 0	\$0.00	0	\$0
		+					
2120551 372	CAPITAL ONE,		\$10.500.12 <i>C</i> .74	1000	#0.00	NIAO	ΦΩ.
3138E5LY2	NATIONAL	64	\$18,500,136.74	100% 0	\$0.00	NA 0	\$0
Total	ASSOCIATION	64	\$18,500,136.74	100% 0	\$0.00	0	\$0.
10tai		U-1	\$10,300,130.77	100 70 0	Φυ.υυ	U	φυ
	CAPITAL ONE,	+					
3138E5LZ9	NATIONAL	16	\$1,905,244.37	100% 0	\$0.00	NA 0	\$0
	ASSOCIATION						
Total		16	\$1,905,244.37	100% 0	\$0.00	0	\$0.
		\bot		-			
3138E5Q27	Unavailable	24	\$3,121,859.35	100% 0	\$0.00	NA 0	
Total		24	\$3,121,859.35	100% 0	\$0.00	0	\$0.
212005025	T.L. available	15	¢2 411 612 62	1000/ 0	\$0.00	NIA O	60
3138E5Q35	Unavailable	15 15	\$2,411,612.63 \$2,411,612.63	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0 \$0
Total		15	\$2,411,012.05	100%	\$0.00	U	φu
3138E5Q43	Unavailable	21	\$5,492,616.44	100% 0	\$0.00	NA 0	\$0
Total	Onavanaoio	21	\$5,492,616.44	100% 0	\$0.00	0	\$0
10001		 	Ψυ,	100 /0	Ψ0•00	-	4.~.
3138E5Q50	Unavailable	57	\$17,220,911.14	100% 0	\$0.00	NA 0	\$0
Total		57	\$17,220,911.14	100% 0	\$0.00	0	\$0
3138E5Q68	Unavailable	9	\$2,536,750.08	100% 0	\$0.00	NA 0	\$0
Total		9	\$2,536,750.08	100% 0	\$0.00	0	\$0.
							
3138E5Q76	Unavailable	9	\$2,304,027.48	100% 0	\$0.00	NA 0	
Total		9	\$2,304,027.48	100% 0	\$0.00	0	\$0
3138E5Q84	Unavailable	9	\$2,788,030.92	100% 0	\$0.00	NA 0	\$0
Total	Ullavallauic	9	\$2,788,030.92 \$2,788,030.92	100% 0	\$0.00	n n	\$0 \$0
l Otai		+ +	φ2,100,030.72	100 /0 0	Φ0.00	U	ψυ
3138E5Q92	Unavailable	11	\$3,198,548.29	100% 0	\$0.00	NA 0	\$0
Total		11	\$3,198,548.29	100% 0	\$0.00	0	\$0 .
			1-77				
3138E5QJ0	Unavailable	8	\$2,310,048.00	100% 0	\$0.00	NA 0	\$0
Total		8	\$2,310,048.00	100% 0	\$0.00	0	\$0
3138E5QK7	Unavailable	8	\$1,508,310.53	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,508,310.53	100% 0	\$0.00	0	\$0
		\bot		$-\!$			
3138E5QL5	Unavailable	12	\$1,118,143.74	100% 0	\$0.00	NA 0	\$0

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Total		12	\$1,118,143.74	100% 0	\$0.00		0	\$0.
2120550152	** '1 1 1	10	φ1 257 (20 50	10000	Φ0.00	DT A		Φ0
3138E5QM3	Unavailable	10	\$1,257,628.50	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,257,628.50	100% 0	\$0.00		0	\$0.
3138E5QN1	Unavailable	10	\$1,600,309.49	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,600,309.49	100% 0	\$0.00	(0	\$0.
3138E5QP6	Unavailable	17	\$3,353,950.00	100% 0	\$0.00	NA	0	\$0.
Total		17	\$3,353,950.00	100% 0	\$0.00	Į.	0	\$0.
3138E5QQ4	Unavailable	35	\$9,790,035.00	100% 0	\$0.00	NA	0	\$0.
Total		35	\$9,790,035.00	100% 0	\$0.00		0	\$0.
3138E5QR2	Unavailable	5	\$1,506,642.74	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaore	5	\$1,506,642.74	100% 0	\$0.00	1111	0	\$0.
3138E5QS0	Unavailable	47	\$13,679,489.67	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	47	\$13,679,489.67	100% 0	\$0.00	IVA	0	\$0 .
212055050	TT '111	12	¢2 200 c00 00	10000	Φ0.00	DIA.	0	ΦΩ.
3138E5QT8	Unavailable	13	\$3,308,609.99	100% 0	\$0.00	NA		\$0.
Total		13	\$3,308,609.99	100% 0	\$0.00		0	\$0.
3138E5QU5	Unavailable	16	\$4,264,167.02	100% 0	\$0.00	NA	0	\$0.
Total		16	\$4,264,167.02	100% 0	\$0.00	(0	\$0.
3138E5QV3	Unavailable	10	\$1,768,192.27	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,768,192.27	100% 0	\$0.00	(0	\$0.
3138E5QW1	Unavailable	16	\$1,449,914.50	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,449,914.50	100% 0	\$0.00	(0	\$0.
3138E5QX9	Unavailable	12	\$2,413,388.68	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,413,388.68	100% 0	\$0.00		0	\$0.
3138E5QY7	Unavailable	7	\$2,093,070.30	100% 0	\$0.00	NA	0	\$0.
Total		7	\$2,093,070.30	100% 0	\$0.00		0	\$0.
3138E5QZ4	Unavailable	15	\$2,000,622.22	100% 0	\$0.00	NA	0	\$0.
Total		15	\$2,000,622.22	100% 0	\$0.00	_ ,,,,	0	\$0.
3138E5RA8	Unavailable	19	\$5,134,663.68	100% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	19	\$5,134,663.68	100% 0	\$0.00		0	\$0.
2120E5DD(TT	2.4	¢0.105.007.00	100%	ФО ОО	NT A		Φ0
3138E5RB6	Unavailable	24	\$8,105,027.09	100% 0	\$0.00	NA	U	\$0.

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Total		24	\$8,105,027.09	100% 0	\$0.00		0	\$0.
212055504	TT '1.11	120	Φ2.C 401 475 22	10000	Φ0.00	NT A	0	ΦΩ.
3138E5RC4	Unavailable	120	\$36,491,475.22	100% 0	\$0.00	NA	0	\$0.
Total		120	\$36,491,475.22	100% 0	\$0.00		U	\$0.
3138E5RD2	Unavailable	48	\$13,955,940.46	100% 0	\$0.00	NA	0	\$0.
Total		48	\$13,955,940.46	100% 0	\$0.00		0	\$0.
3138E5RE0	Unavailable	7	\$1,941,478.64	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,941,478.64	100% 0	\$0.00		0	\$0.
3138E5RF7	Unavailable	12	\$1,949,249.70	100% 0	\$0.00	NA	0	\$0.
Total	Onavanaore	12	\$1,949,249.70	100% 0	\$0.00	1171	0	\$0.
2120E5DC5	I In and Hable	20	¢5.060.515.27	10007.0	\$0.00	NT A	0	\$0
3138E5RG5	Unavailable	20	\$5,060,515.27 \$5,060,515.27	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0. \$0 .
Total		20	\$5,000,515.27	100% 0	\$0.00		U	Ф О.
3138E5RJ9	Unavailable	7	\$1,041,108.76	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,041,108.76	100% 0	\$0.00		0	\$0.
3138E5RK6	Unavailable	7	\$1,947,538.35	100% 0	\$0.00	NA	0	\$0.
Total	Chavanable	7	\$1,947,538.35	100% 0	\$0.00	1171	0	\$0.
10001			ψ1,5 17,000.000	100 / 0	Ψ0•00			φοι
3138E5RL4	Unavailable	12	\$2,650,990.35	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,650,990.35	100% 0	\$0.00		0	\$0.
3138E5RM2	Unavailable	9	\$2,183,950.00	100% 0	\$0.00	NA	0	\$0.
Total		9	\$2,183,950.00	100% 0	\$0.00		0	\$0.
3138E5RN0	Unavailable	7	\$1,677,624.12	100% 0	\$0.00	NA	0	\$0.
Total	Onu vanuore	7	\$1,677,624.12	100% 0	\$0.00		0	\$0.
2129E5DD5	Linavailahla	7	\$1,900,870.44	100% 0	\$0.00	NA	0	\$0.
3138E5RP5 Total	Unavailable	7	\$1,900,870.44 \$1,900,870.44	100% 0	\$0.00 \$0.00		0	\$0.
			, ,					
3138E5RQ3	Unavailable	32	\$10,204,109.90	100% 0	\$0.00	NA	0	\$0.
Total		32	\$10,204,109.90	100% 0	\$0.00		U	\$0.
3138E5RR1	Unavailable	13	\$3,405,519.66	100% 0	\$0.00	NA	0	\$0.
Total		13	\$3,405,519.66	100% 0	\$0.00		0	\$0.
3138E5RS9	Unavailable	14	\$2,794,696.62	100% 0	\$0.00	NA	0	\$0.
Total	Onu vunuoit	14	\$2,794,696.62	100% 0	\$0.00		0	\$0 .
3138E5RT7	Unavailable	14	\$1,808,673.39	100% 0	\$0.00	NA	0	\$0.

Total		14	\$1,808,673.39	100% 0	\$0.00	0	\$0.
			, ,				
3138E5RU4	Unavailable	14	\$3,984,225.51	100% 0	\$0.00	NA 0	
Total		14	\$3,984,225.51	100% 0	\$0.00	0	\$0.
3138E5V21	BANK OF AMERICA, N.A.	5	\$1,102,494.76	100% 0	\$0.00	NA 0	\$0.
Total	N.A.	5	\$1,102,494.76	100% 0	\$0.00	0	\$0.
3138E5V39	BANK OF AMERICA, N.A.	5	\$1,117,960.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,117,960.00	100% 0	\$0.00	0	\$0.
3138E5V47	BANK OF AMERICA, N.A.	10	\$2,301,350.44	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,301,350.44	100% 0	\$0.00	0	\$0.
3138E5V54	BANK OF AMERICA,	10	\$2,206,356.18	100% 0	\$0.00	NA 0	\$0.
Total	N.A.	10	\$2,206,356.18	100% 0	\$0.00	0	\$0.
			,				
3138E5V62	BANK OF AMERICA, N.A.	13	\$1,278,021.30	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,278,021.30	100% 0	\$0.00	0	\$0.
3138E5V70	BANK OF AMERICA, N.A.	19	\$3,123,396.90	100% 0	\$0.00	NA 0	\$0.
Total		19	\$3,123,396.90	100% 0	\$0.00	0	\$0.
3138E5V88	BANK OF AMERICA, N.A.	28	\$7,898,901.01	100% 0	\$0.00	NA 0	\$0.
Total		28	\$7,898,901.01	100% 0	\$0.00	0	\$0.
3138E5VN5	BANK OF AMERICA, N.A.	7	\$1,720,758.06	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,720,758.06	100% 0	\$0.00	0	\$0.
3138E5VP0	BANK OF AMERICA, N.A.	15	\$2,846,894.84	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,846,894.84	100% 0	\$0.00	0	\$0.
3138E5VQ8	BANK OF AMERICA, N.A.	12	\$3,343,109.56	100% 0	\$0.00	NA 0	\$0.
Total		12	\$3,343,109.56	100% 0	\$0.00	0	\$0.
3138E5VR6	BANK OF AMERICA, N.A.	9	\$1,775,751.00	100% 0	\$0.00	NA 0	\$0.

Total		9	\$1,775,751.00	100% 0	\$0.00	0	\$0.
3138E5VS4	BANK OF AMERICA, N.A.	7	\$1,435,649.00	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,435,649.00	100% 0	\$0.00	0	\$0
3138E5VT2	BANK OF AMERICA, N.A.	9	\$1,442,977.88	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,442,977.88	100% 0	\$0.00	0	\$0
	BANK OF AMERICA,				4.5.5.5		
3138E5VU9	N.A.	16	\$2,146,098.59	100% 0	\$0.00	NA 0	\$0
Total		16	\$2,146,098.59	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,		** **********************************	10000	40.00	N. 1. 0	4.0
3138E5VV7	N.A.	5	\$1,021,982.80	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,021,982.80	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,						
3138E5VW5	N.A.	19	\$1,332,094.21	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,332,094.21	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,						
3138E5VX3	N.A.	11	\$2,228,619.95	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,228,619.95	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,						
3138E5VY1	N.A.	7	\$1,847,758.08	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,847,758.08	100% 0	\$0.00	0	\$0.
	BANK OF AMERICA,						
3138E5VZ8	N.A.	17	\$1,001,042.31	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,001,042.31	100% 0	\$0.00	0	\$0
3138E64Z6	Unavailable	4	\$1,203,500.00	100% 0	\$0.00	NA 0	\$0
Total	Onavanabic	4	\$1,203,500.00 \$1,203,500.00	100% 0	\$0.00	0	\$0
1000			Ψ1,200,00000	100 /0 0	ΨΟ•ΟΟ		Ψ
3138E65C6	Unavailable	6	\$1,938,888.35	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,938,888.35	100% 0	\$0.00	0	\$0.
3138E65L6	AMERICAN HERITAGE FEDERAL CREDIT UNION	29	\$4,397,335.76	100% 0	\$0.00	NA 0	\$0
Total		29	\$4,397,335.76	100% 0	\$0.00	0	\$0.
3138E65M4	AMERICAN HERITAGE FEDERAL	31	\$5,990,159.00	100% 0	\$0.00	NA 0	\$0.

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	CREDIT UNION					1	Ī	
Total		31	\$5,990,159.00	100% 0	\$0.00	(0	\$0.
3138E6B21	MYCUMORTGAGE, LLC	24	\$1,400,768.39	46.83% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$1,590,336.66	53.17% 0	\$0.00	NA	C	\$0.
Total		49	\$2,991,105.05	100% 0	\$0.00	(0	\$0.
3138E6B39	MYCUMORTGAGE, LLC	2	\$135,500.00	13.21% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$890,135.63	86.79% 0		NA)	\$0.
Total		16	\$1,025,635.63	100% 0	\$0.00	(0	\$0.
3138E6B47	MYCUMORTGAGE, LLC	15	\$980,676.66	49.03% 0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,019,404.20	50.97% 0	\$0.00	NA)	\$0.
Total		30	\$2,000,080.86	100% 0	\$0.00	(0	\$0.
3138E6B54	MYCUMORTGAGE, LLC	5	\$557,169.46	32.72% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,145,432.24	67.28% 0		NA)	\$0.
Total		14	\$1,702,601.70	100% 0	\$0.00	(0	\$0.
3138E6B62	MYCUMORTGAGE, LLC	35	\$4,930,031.85	56.82% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,746,605.42	43.18% 0	\$0.00	NA)	\$0.
Total		62	\$8,676,637.27	100% 0	\$0.00	(0	\$0.
3138E6BS4	MYCUMORTGAGE, LLC	7	\$450,525.00	30.03% 0	\$0.00	NA)	\$0.
	Unavailable	15	\$1,049,508.08		,	NA		\$0.
Total		22	\$1,500,033.08	100% 0	\$0.00	(0	\$0.
3138E6BT2	MYCUMORTGAGE, LLC	9	\$1,320,172.09	66.01% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$679,697.61	33.99% 0	\$0.00	NA)	\$0.
Total		14	\$1,999,869.70	100% 0	\$0.00	(0	\$0.
3138E6BU9	MYCUMORTGAGE, LLC	8	\$1,276,702.99	63.83% 0	\$0.00	NA)	\$0.
	Unavailable	6	\$723,448.00	36.17% 0	\$0.00	NA)	\$0.
Total		14	\$2,000,150.99	100% 0	\$0.00	(0	\$0.
3138E6BV7	MYCUMORTGAGE, LLC	16	\$2,842,007.00	47.17% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,183,075.00	52.83% 0	\$0.00	NA)	\$0.

Total		36	\$6,025,082.00	100%	\$0.00		0	\$0
3138E6BW5	MYCUMORTGAGE, LLC	6	\$790,964.81	39.55%	\$0.00	NA	0	\$0
	Unavailable	7	\$1,209,182.40	60.45%	\$0.00	NA	0	\$0
Total		13	\$2,000,147.21	100%	\$0.00		0	\$0
3138E6BX3	MYCUMORTGAGE, LLC	22	\$2,447,927.26	55.29%	·		0	\$0
	Unavailable	15	\$1,979,742.69	44.71%	1		0	\$0
Total		37	\$4,427,669.95	100%	\$0.00		0	\$0
3138E6BZ8	MYCUMORTGAGE, LLC	9	\$1,647,415.00	54.03%	\$0.00	NA	0	\$0
	Unavailable	9	\$1,401,646.30	45.97%	\$0.00	NA	0	\$0
Total		18	\$3,049,061.30	100%	\$0.00		0	\$0
3138E6CW4	COMPASS BANK	6	\$1,444,900.00	100%	\$0.00	NA	0	\$0
Total		6	\$1,444,900.00	100%	\$0.00		0	\$0
3138E6CX2	COMPASS BANK	6	\$1,541,005.81	100%	\$0.00	NA	0	\$0
Total	COMMITTED BITTING	6	\$1,541,005.81	100%	1		0	\$0
			, -,- :-,: :-:-		1 1111		Ť	7.
3138Е6Н41	EMBRACE HOME LOANS, INC.	8	\$1,965,000.00	100%	\$0.00	NA	0	\$0
Total		8	\$1,965,000.00	100%	\$0.00		0	\$0
3138E6JD9	EMBRACE HOME	4	\$1,291,489.39	100% (\$0.00	NA	0	\$0
Total	LOANS, INC.	4	\$1,291,489.39	100%	\$0.00		0	\$0
Total			\$1,291, 4 69.39	100%	<i>y</i> \$0.00		U	φu
3138E6M29	PROSPECT MORTGAGE, LLC	15	\$5,192,370.00	100%	\$0.00	NA	0	\$0
Total	,	15	\$5,192,370.00	100%	\$0.00		0	\$0
3138E6M37	PROSPECT MORTGAGE, LLC	15	\$4,400,770.00	100%	\$0.00	NA	0	\$0
Total		15	\$4,400,770.00	100%	\$0.00		0	\$0
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3138E6M45	PROSPECT MORTGAGE, LLC	4	\$1,046,666.83	100%	\$0.00	NA	0	\$0
Total		4	\$1,046,666.83	100%	\$0.00		0	\$0
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3138E6ML7	PROSPECT MORTGAGE, LLC	9	\$1,049,144.71	100%	\$0.00	NA	0	\$0
Total		9	\$1,049,144.71	100%	\$0.00		0	\$0

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3138E6MM5	PROSPECT MORTGAGE, LLC	15	\$4,720,491.54	100% 0	\$0.00	NA 0	\$0.
Total	MORTONOL, ELEC	15	\$4,720,491.54	100% 0	\$0.00	0	\$0.
3138E6MN3	PROSPECT MORTGAGE, LLC	17	\$4,830,493.34	100% 0	\$0.00	NA 0	\$0.
Total		17	\$4,830,493.34	100% 0	\$0.00	0	\$0.
3138E6MP8	PROSPECT MORTGAGE, LLC	15	\$1,467,658.67	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,467,658.67	100% 0	\$0.00	0	\$0.
3138E6MQ6	PROSPECT MORTGAGE, LLC	16	\$1,012,379.05	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,012,379.05	100% 0	\$0.00	0	\$0.
3138E6MR4	PROSPECT MORTGAGE, LLC	17	\$5,985,294.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$5,985,294.00	100% 0	\$0.00	0	\$0.
3138E6MS2	PROSPECT MORTGAGE, LLC	29	\$9,467,175.00	100% 0	\$0.00	NA 0	\$0.
Total		29	\$9,467,175.00	100% 0	\$0.00	0	\$0.
3138E6MT0	PROSPECT MORTGAGE, LLC	22	\$6,516,168.38	100% 0	\$0.00	NA 0	\$0.
Total		22	\$6,516,168.38	100% 0	\$0.00	0	\$0.
3138E6MU7	PROSPECT MORTGAGE, LLC	16	\$5,550,800.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$5,550,800.00	100% 0	\$0.00	0	\$0.
3138E6MV5	PROSPECT MORTGAGE, LLC	17	\$1,013,618.76	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,013,618.76	100% 0	\$0.00	0	\$0.
3138E6MW3	PROSPECT MORTGAGE, LLC	10	\$2,575,059.30	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,575,059.30	100% 0	\$0.00	0	\$0.
3138E6MY9	PROSPECT MORTGAGE, LLC	11	\$1,067,107.22	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,067,107.22	100% 0	\$0.00	0	\$0.
3138E6MZ6	PROSPECT MORTGAGE, LLC	18	\$1,131,937.97	100% 0	\$0.00	NA 0	\$0.

Total		18	\$1,131,937.97	100%	\$0.00		0	\$0
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3138Е6РН3	QUICKEN LOANS INC.	51	\$13,793,066.07	68.62%	\$0.00	NA	0	\$0
	Unavailable	19	\$6,308,494.91	31.38%		NA	0	\$0
Total		70	\$20,101,560.98	100%	\$0.00		0	\$0
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3138E6PJ9	QUICKEN LOANS INC.	163	\$44,465,494.43	88.93%			Н	\$0
	Unavailable	16	\$5,537,647.11	11.07%			0	\$0
Total		179	\$50,003,141.54	100%	\$0.00		0	\$0
3138E6PK6	QUICKEN LOANS	58	\$14,350,050.00	71.49%	0.00	NA	0	\$0
	INC. Unavailable	16	\$5,723,544.79	28.51%	0 \$0.00	NA	0	\$0
Total	Onavanaoic	74	\$20,073,594.79	100%			0	\$0.
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3138E6PL4	QUICKEN LOANS INC.	69	\$16,955,275.00	84.04%	\$0.00	NA	0	\$0
	Unavailable	9	\$3,219,800.00	15.96%	0 \$0.00	NA	0	\$0
Total		78	\$20,175,075.00	100%	\$0.00		0	\$0
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3138E6PM2	QUICKEN LOANS INC.	58	\$15,756,575.00	78.78%	\$0.00	NA	0	\$0
	Unavailable	10	\$4,245,250.00	21.22%			0	\$0
Total		68	\$20,001,825.00	100%	\$0.00		0	\$0
3138E6PN0	QUICKEN LOANS INC.	58	\$18,131,994.22	90.44%	\$0.00	NA	0	\$0
	Unavailable	6	\$1,917,700.00	9.56%	\$0.00	NA	0	\$0
Total		64	\$20,049,694.22	100%	\$0.00		0	\$0
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3138E6PP5	QUICKEN LOANS INC.	45	\$12,364,950.00	79.94%	\$0.00	NA	0	\$0
	Unavailable	11	\$3,103,750.00	20.06%			0	\$0
Total		56	\$15,468,700.00	100%	\$0.00		0	\$0
3138E6PQ3	QUICKEN LOANS	98	\$26,650,703.41	87.05% (\$0.00	NA	0	\$0
	INC.	10					Н	\$0
Total	Unavailable	108	\$3,963,500.00 \$30,614,203.41	12.95% (100 %			0	\$0.
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3138E6W44	ENVOY MORTGAGE, LTD.	6	\$1,926,300.00	100%	\$0.00	NA	0	\$0
Total		6	\$1,926,300.00	100%	\$0.00		0	\$0.
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Total 3138E6WV4	ENVOY MORTGAGE, LTD.	22	\$6,257,790.39	100% 0	\$0.00	NA		\$0. \$0
1 Otal		20	\$4,230,333.00	100 /6 0	Ψ0.00			
(Illohol			\$4,950,355.00	100% 0	\$0.00		0	\$0
3138E6WU6	ENVOY MORTGAGE, LTD.	20	\$4,950,355.00	100% 0	\$0.00	NA	-	\$0
	ENWOY MODEO A CE	-	. , , , ,		,			
Total	LTD.	15	\$3,904,505.00	100% 0	\$0.00		0	\$0 \$0
3138E6WT9	ENVOY MORTGAGE,	15	\$3,904,505.00	100% 0	\$0.00	NA	0	\$0
Total		23	\$6,768,700.00	100% 0	\$0.00		0	\$0
3138E6WS1	ENVOY MORTGAGE, LTD.	23	\$6,768,700.00	100% 0	\$0.00	NA	0	\$0
Total		18	\$5,403,150.00	100% 0	\$0.00		0	\$0.
3138E6WR3	ENVOY MORTGAGE, LTD.	18	\$5,403,150.00	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,600,905.00	100% 0	\$0.00		0	\$0.
3138E6WQ5	ENVOY MORTGAGE, LTD.	6	\$1,600,905.00	100% 0	\$0.00	NA	0	\$0.
Total		14	\$3,747,250.00	100% 0	\$0.00		0	\$0
3138E6WN2	ENVOY MORTGAGE, LTD.	14	\$3,747,250.00	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,848,100.00	100% 0	\$0.00		0	\$0
3138E6W93	ENVOY MORTGAGE, LTD.	8	\$1,848,100.00	100% 0	\$0.00	NA	0	\$0
<u>Total</u>		11	\$2,664,700.00	100% 0	\$0.00		0	\$0
3138E6W85	ENVOY MORTGAGE, LTD.	11	\$2,664,700.00	100% 0	\$0.00	NA	0	\$0.
Total		31	\$7,008,200.00	100% 0	\$0.00		0	\$0
3138E6W77	ENVOY MORTGAGE, LTD.	31	\$7,008,200.00	100% 0	\$0.00	NA	0	\$0
Total		9	\$2,309,600.00	100% 0	\$0.00		0	\$0
3138E6W69	ENVOY MORTGAGE, LTD.	9	\$2,309,600.00	100% 0	\$0.00	NA		\$0
Total		9	\$2,529,500.00	100% 0	\$0.00		0	\$0
3138E6W51	ENVOY MORTGAGE, LTD.	9	\$2,529,500.00	100% 0	\$0.00	NA	0	\$0

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2120E6WW2	ENVOY MORTGAGE,	12	\$1.572.250.00	100% 0	00.02	NAO	\$0
3138E6WW2	LTD.	13	\$1,572,350.00		\$0.00	NA 0	\$0.
Total		13	\$1,572,350.00	100% 0	\$0.00	0	\$0.
3138E6WX0	ENVOY MORTGAGE, LTD.	25	\$3,162,000.00	100% 0	\$0.00	NA 0	\$0.
Total	LID.	25	\$3,162,000.00	100% 0	\$0.00	0	\$0.
			,				
3138E76X7	Unavailable	219	\$44,701,760.88	100% 0	\$0.00	NA 0	\$0.
Total		219	\$44,701,760.88	100% 0	\$0.00	0	\$0.
3138E76Y5	Unavailable	94	\$23,717,236.67	100% 0	\$0.00	NA 0	\$0.
Total		94	\$23,717,236.67	100% 0	\$0.00	0	\$0.
3138E76Z2	Unavailable	63	\$13,759,540.41	100% 0	\$0.00	NA 0	\$0.
Total		63	\$13,759,540.41	100% 0	\$0.00	0	\$0.
3138E77A6	Unavailable	54	\$12,729,046.01	100% 0	\$0.00	NA 0	\$0.
Total		54	\$12,729,046.01	100% 0	\$0.00	0	\$0.
3138E77B4	Unavailable	9	\$1,623,403.46	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	9	\$1,623,403.46	100% 0	\$ 0.00	0	\$0.
3138E77C2	Unavailable	26	\$6,809,338.55	100% 0	\$0.00	NA 0	\$0.
Total	Oliavaliable	26	\$6,809,338.55	100% 0	\$0.00 \$0.00	0	\$0.
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3138E77D0	Unavailable	35	\$8,998,463.10	100% 0	\$0.00	NA 0	\$0.
Total		35	\$8,998,463.10	100% 0	\$0.00	0	\$0.
3138E7C69	Unavailable	6	\$1,181,244.39	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	6 6	\$1,181,244.39 \$1,181,244.39	100% 0	\$0.00 \$0.00	NA U	\$0.
Total		U	φ1,101,244.37	100 /6 0	φυ.υυ		Ψ 0 •
3138E7CP7	Unavailable	18	\$7,008,778.82	100% 0	\$0.00	NA 0	\$0.
Total		18	\$7,008,778.82	100% 0	\$0.00	0	\$0.
2120E7CU	I In available	7	¢1 022 700 06	1000/ 0	\$0.00	NA O	¢0
3138E7CU6 Total	Unavailable	7 7	\$1,023,790.96 \$1,023,790.96	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
Total			φ1,023,770.70	100 /6 0	φυ.υυ		Ψ 0 •
3138E7HB3	CITIMORTGAGE, INC.	10	\$592,815.67	51.89% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$549,727.58	48.11% 0	\$0.00	NA 0	\$0.
Total		19	\$1,142,543.25	100% 0	\$0.00	0	\$0.
3138E7HC1	CITIMORTGAGE, INC.	15	\$1,614,143.72	85.4% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$276,064.86	14.6% 0	\$0.00	NA 0	\$0.
Total		18	\$1,890,208.58	100% 0	\$0.00	0	\$0.

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3138E7HD9	CITIMORTGAGE, INC.	7	\$944,429.90	35.37%			_	\$0
	Unavailable	13	\$1,725,810.51	64.63%	· ·		0	\$0
Total		20	\$2,670,240.41	100%	\$0.00		U	\$0.
3138E7HE7	CITIMORTGAGE, INC.	8	\$1,775,973.08	100% (\$0.00	NA	0	\$0
Total	CITIWORTGAGE, IIVC.	8	\$1,775,973.08	100%	1		0	\$0.
Total		0	ψ1,773,773.00	100 /6 (φυ.σο			ΨΟ
3138E7HH0	Unavailable	4	\$2,065,066.68	100% (\$0.00	NA	0	\$0
Total		4	\$2,065,066.68	100%	\$0.00		0	\$0
3138Е7НЈ6	CITIMORTGAGE, INC.	11	\$2,576,364.63	44.92% (NA		\$0
	Unavailable	12	\$3,158,732.06	55.08%			0	\$0
Total		23	\$5,735,096.69	100%	\$0.00		0	\$0
3138E7HK3	CITIMORTGAGE, INC.	9	\$2,429,408.00	46.29% (\$0.00	NA	0	\$0
STS0E7TIKS	Unavailable	9	\$2,819,316.40	53.71% (· ·		_	\$0
Total		18	\$5,248,724.40	100%	1		0	\$0.
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3138E7HL1	CITIMORTGAGE, INC.	10	\$2,178,575.00	39.44% (\$0.00	NA	0	\$0
	Unavailable	11	\$3,344,535.79	60.56%	\$0.00	NA	0	\$0
Total		21	\$5,523,110.79	100%	\$0.00		0	\$0.
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3138E7HM9	CITIMORTGAGE, INC.	12	\$1,250,042.04	26.04%	1			\$0
	Unavailable	20	\$3,550,011.41	73.96% (0	\$0
Total		32	\$4,800,053.45	100%	\$0.00		0	\$0
3138E7HN7	CITIMORTGAGE, INC.	8	\$1,466,278.01	84.35% (\$0.00	NA	0	\$0
5136E/1111/	Unavailable	2	\$272,024.71	15.65%	1			\$0
Total	Chavanasie	10	\$1,738,302.72	100%			0	\$0.
1000		10	ψ1,700,00 2. 72	10070	φοισο			ΨΟ
3138E7HP2	CITIMORTGAGE, INC.	86	\$18,951,008.77	29.83% (\$0.00	NA	0	\$0
	Unavailable	157	\$44,577,245.57	70.17% (\$0.00	NA	0	\$0
Total		243	\$63,528,254.34	100%	\$0.00		0	\$0
2120777700	CYEN CODES LOS DVG		****	27.11.00		27.1		40
3138E7HQ0	CITIMORTGAGE, INC.	1	\$272,982.00	25.41%				\$0
Total	Unavailable	3	\$801,157.77	74.59% (1		0	\$0
Total		4	\$1,074,139.77	100%	\$0.00		<u> </u>	\$0.
3138E7HR8	CITIMORTGAGE, INC.	17	\$3,568,137.42	44.93% (\$0.00	NA	0	\$0
	Unavailable	20	\$4,373,166.08	55.07% (1			\$0
Total		37	\$7,941,303.50	100%			0	\$0.
3138E7HS6	CITIMORTGAGE, INC.	90	\$21,602,405.69	22.62%	1		0	\$0
	Unavailable	261	\$73,883,506.22	77.38%	\$0.00	NA	0	\$0

Total		351	\$95,485,911.91	100% 0	\$0.00	0	\$0.
3138E7HT4	CITIMORTGAGE, INC.	42	\$9,004,414.81	57.96% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$6,531,395.77		\$0.00	NA 0	\$0.
Total		68	\$15,535,810.58	100% 0	\$0.00	0	\$0.
	CHEA MODTGAGE	 		 		-++	
3138E7QQ0	SHEA MORTGAGE, INC.	3	\$774,802.66	100% 0	\$0.00	NA 0	\$0.
Total		3	\$774,802.66	100% 0	\$0.00	0	\$0.
3138E7SQ8	Unavailable	40	\$7,955,720.31	100% 0	\$0.00	NA 0	\$0.
Total	Ullavanaule	40	\$7,955,720.31 \$7,955,720.31	1	\$0.00	0	\$0.
10001		 +	Ψ', γ' γ'	100,00	4000		***
3138E7SR6	Unavailable	18	\$2,984,641.49	100% 0	\$0.00	NA 0	\$0.
Total		18	\$2,984,641.49	100% 0	\$0.00	0	\$0.
3138E7SS4	Unavailable	28	\$4,973,050.00	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	28	\$4,973,050.00		\$0.00	0	\$0.
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3138E7ST2	Unavailable	39	\$7,999,424.00	100% 0	\$0.00	NA 0	\$0.
Total		39	\$7,999,424.00	100% 0	\$0.00	0	\$0.
3138E7SU9	Unavailable	36	\$7,995,052.27	100% 0	\$0.00	NA 0	\$0.
Total		36	\$7,995,052.27	 	\$0.00	0	\$0.
3138E7SV7	Unavailable	16	\$3,027,758.96	100% 0	\$0.00	NA 0	\$0.
Total	Onuvanaore	16	\$3,027,758.96		\$0.00	0	\$0.
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3138E7SW5	Unavailable	15	\$1,335,858.27	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,335,858.27	100% 0	\$0.00	0	\$0.
3138E7SX3	Unavailable	45	\$8,008,171.27	100% 0	\$0.00	NA 0	\$0.
Total		45	\$8,008,171.27		\$0.00	0	\$0.
3138E7SY1	Unavailable	38	\$7,965,045.00	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	38	\$7,965,045.00 \$7,965,045.00	l	\$0.00	0	\$0.
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3138E7T38	CROWN MORTGAGE COMPANY	11	\$2,578,500.41	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,578,500.41	100% 0	\$0.00	0	\$0.
3138E7U28	Unavailable	20	\$1,203,357.00	100% 0	\$0.00	NA 0	\$0.
Total	Onuvanaoro	20	\$1,203,357.00	i i i	\$0.00	0	\$0.
10			Ψ19200,001.00	100 /0	ΨΟΦΟ		Ψ -
3138E7U36	FRANKLIN AMERICAN	2	\$416,500.00	2.94% 0	\$0.00	NA 0	\$0.

	MORTGAGE						 	
	COMPANY						Щ.	
	Unavailable	56	\$13,769,895.43	97.06% 0	\$0.00	NA	0	\$0.
Total		58	\$14,186,395.43	100% 0	\$0.00		0	\$0.
	TO A STIZE THE						+	
3138E7U44	FRANKLIN AMERICAN	3	\$715,100.00	4.09% 0	\$0.00	NA	0	\$0.
	MORTGAGE COMPANY						igwdapped	
_	Unavailable	64	\$16,763,778.92	95.91% 0	\$0.00	NA	0	\$0.
Total		67	\$17,478,878.92	100% 0	\$0.00		0	\$0.
3138E7U51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,000.00	2.01% 0	\$0.00	NA	0	\$0.
	Unavailable	48	\$6,285,874.38	97.99% 0	\$0.00	NA	0	\$0.
Total	Onavanaore	49	\$6,414,874.38	100% 0	\$0.00	1111	0	\$0.
			**************************************	200.2	40			
3138E7U69	Unavailable	61	\$6,077,540.47	100% 0	\$0.00	NA	0	\$0.
Total		61	\$6,077,540.47	100% 0	\$0.00		0	\$0.
3138E7U77	Unavailable	53	\$3,723,311.74	100% 0	\$0.00	NA	0	\$0.
Total		53	\$3,723,311.74	100% 0	\$0.00		0	\$0.
3138E7U85	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,386,400.00	10.68% 0	\$0.00	NA	0	\$0.
	Unavailable	74	\$19,967,809.83	89.32% 0	\$0.00	NA	0	\$0.
Total		83	\$22,354,209.83	100% 0	\$0.00		0	\$0.
3138E7U93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,500.00	5.43% 0	\$0.00	NA	0	\$0.
	Unavailable	35	\$5,684,363.92	94.57% 0	\$0.00	NA	0	\$0.
Total		37	\$6,010,863.92	100% 0	\$0.00		0	\$0.
3138E7UN2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,639,472.65	4.65% 0	\$0.00	NA	0	\$0.
	Unavailable	147	\$33,638,646.87	95.35% 0	\$0.00	NA	0	\$0
Total		155	\$35,278,119.52	100% 0	\$0.00		0	\$0
3138E7UP7		1	\$291,299.22	11.91% 0	\$0.00	NA	0	\$0

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	AMERICAN						
	MORTGAGE						
	COMPANY						
	Unavailable	8	\$2,154,532.65	88.09% 0	\$0.00	NA 0	\$0
Total		9	\$2,445,831.87	100% 0	\$0.00	0	\$0.
	FRANKLIN						
3138E7UQ5	AMERICAN	1	\$165,688.62	2.82% 0	\$0.00	NA 0	\$0
5130L/0Q3	MORTGAGE		Ψ102,000.02	2.02 /0	Ψ0.00	11110	ΨΟ
	COMPANY				÷		40
	Unavailable	35	\$5,709,675.79		\$0.00	NA 0	\$0
Total		36	\$5,875,364.41	100% 0	\$0.00	0	\$0.
	FRANKLIN						
	AMERICAN						
3138E7UR3	MORTGAGE	1	\$116,499.81	1.98% 0	\$0.00	NA 0	\$0
	COMPANY						
	Unavailable	44	\$5,769,437.12	98.02% 0	\$0.00	NA 0	\$0
Total		45	\$5,885,936.93	100% 0	\$0.00	0	\$0
	FRANKLIN						
3138E7US1	AMERICAN		\$94,394.73	1.39% 0	\$0.00	NA 0	\$0
5130E/US1	MORTGAGE	1	Ф У 1 , <i>35</i> 1 .7 <i>3</i>	1.39 /0 0	Ф 0.00	NAU	ψU
	COMPANY						
	Unavailable	69	\$6,678,914.94		\$0.00	NA 0	\$0
Total		70	\$6,773,309.67	100% 0	\$0.00	0	\$0.
	ED ANIZI INI						
	FRANKLIN AMERICAN						
3138E7UT9	MORTGAGE	2	\$132,437.11	4.66% 0	\$0.00	NA 0	\$0
	COMPANY						
	Unavailable	40	\$2,708,172.26	95.34% 0	\$0.00	NA 0	\$0
Total		42	\$2,840,609.37	100% 0	\$0.00	0	\$0
3138E7UU6	Unavailable	46	\$5,917,844.44	100% 0	\$0.00	NA 0	\$0
Total		46	\$5,917,844.44	100% 0	\$0.00	0	\$0
3138E7UV4	Unavailable	23	\$2,217,515.65	100% 0	\$0.00	NA 0	\$0
Total		23	\$2,217,515.65	100% 0	\$0.00	0	\$0.
	DD ANIZI INI						
	FRANKLIN						
3138E7UW2	AMERICAN MORTGAGE	1	\$39,837.45	1.17% 0	\$0.00	NA 0	\$0
	COMPANY						
	Unavailable	55	\$3,351,049.23	98.83% 0	\$0.00	NA 0	\$0
Total	Ollavallaole	56	\$3,390,886.68	100% 0	\$0.00	0	\$0 \$0
1 Otal		50	ψ5,570,000.00	100 /0 0	ψυ.υυ	U	ψυ

3138E7UX0	Unavailable	8	\$1,170,095.45	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,170,095.45	100% 0	\$0.00		0	\$0.
3138E7UY8	Unavailable	14	\$2,276,719.64	100% 0	\$0.00	NA	0	\$0.
Total		14	\$2,276,719.64	100% 0	\$0.00		0	\$0.
3138E7UZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,128.86	13.61% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,492,481.29	86.39% 0	\$0.00	NA	0	\$0.
Total		8	\$1,727,610.15	100% 0	\$0.00		0	\$0.
3138E7V50	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,824,444.26	6.67% 0	\$0.00	NA	0	\$0.
	Unavailable	146	\$39,550,444.12	93.33% 0	\$0.00	NA	0	\$0.
Total		157	\$42,374,888.38	100% 0	\$0.00		0	\$0.
3138E7V68	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,562.26	6.76% 0	\$0.00	NA		\$0.
	Unavailable	81	\$10,718,086.45	93.24% 0	\$0.00	NA	0	\$0.
Total		87	\$11,494,648.71	100% 0	\$0.00		0	\$0.
3138E7V76	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,860.24	2.25% 0	\$0.00	NA	0	\$0.
	Unavailable	43	\$4,210,165.80	97.75% 0	\$0.00	NA	0	\$0.
Total		44	\$4,307,026.04	100% 0	\$0.00		0	\$0.
3138E7V84	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,564.99	2.15% 0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,458,711.29	97.85% 0	\$0.00	NA	0	\$0.
Total		30	\$8,644,276.28	100% 0	\$0.00		0	\$0.
3138E7V92	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$135,812.63	2.62% 0	\$0.00	NA	0	\$0.
	Unavailable	39	\$5,042,850.24	97.38% 0	\$0.00	NA	0	\$0.

Total		40	\$5,178,662.87	100% 0	\$0.00		0	\$0
3138E7VA9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,500.00	2.36% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,771,805.07	97.64% 0	\$0.00	NA	[A 0	\$0
Total		38	\$4,887,305.07	100% 0	1		0	\$0
3138E7VB7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,000.00	8.91% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,004,683.23	91.09% 0	\$0.00	NA	0	\$0.
Total		34	\$3,298,683.23	100% 0	1		0	\$0.
3138E7WA8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,228,416.23	6.05% 0	\$0.00	NA	0	\$0.
	Unavailable	66	\$19,086,552.20	93.95% 0	\$0.00	NA	0	\$0.
Total		72	\$20,314,968.43	100% 0	1		0	\$0.
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3138E7WB6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,774.74	4.87% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$3,412,232.96	95.13% 0	\$0.00	NA	0	\$0.
Total		22	\$3,587,007.70	100% 0	1		0	\$0 .
3138E7WC4	Unavailable	29	\$2,885,058.20	100% 0			0	\$0.
Total		29	\$2,885,058.20	100% 0				\$0.
3138E7WD2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,888.19	4.17% 0				\$0.
	Unavailable	28	\$1,907,159.25	95.83% 0	1		0	\$0.
Total		29	\$1,990,047.44	100% 0	\$0.00		0	\$0.
3138E7WE0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$587,399.00	3.81% 0				\$0.
	Unavailable	50	\$14,827,019.62	96.19% 0	\$0.00	NA	0	\$0.
Total		52	\$15,414,418.62	100% 0			0	\$0.
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3138E7WF7	FRANKLIN AMERICAN MORTGAGE	1	\$176,000.00	2.46% 0	\$0.00	NA	0	\$0.
	COMPANY						Щ	
	Unavailable	24	\$6,969,884.00		\$0.00	NA	0	\$0.
Total		25	\$7,145,884.00	100% 0	\$0.00	!	0	\$0.
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3138E7WG5	Unavailable	31	\$4,021,872.95		\$0.00	NA	0	\$0.
Total		31	\$4,021,872.95	100% 0	\$0.00		0	\$0.
3138E7WH3	Unavailable	19	\$1,291,882.83	100% 0	\$0.00	NA	0	\$0.
Total		19	\$1,291,882.83		\$0.00		0	\$0.
3138E7WJ9	Unavailable	25	\$3,224,565.95	100% 0	\$0.00	NA	0_	\$0.
Total		25	\$3,224,565.95		\$0.00		0	\$0.
3138E7WK6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$138,816.82	7.64% 0	\$0.00	NA	0	\$0.
	Unavailable	29	\$1,677,721.60	92.36% 0	\$0.00	NA	0_	\$0.
Total		31	\$1,816,538.42	100% 0	\$0.00		0	\$0.
3138E7WL4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$613,250.00	1.52% 0	\$0.00	NA	0	\$0.
	Unavailable	137	\$39,828,586.98	98.48% 0	\$0.00	NA	0	\$0.
Total		139	\$40,441,836.98		\$0.00		0_	\$0.
3138E7WM2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.78% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$4,229,872.46	96.22% 0	\$0.00	NA	0	\$0.
Total		27	\$4,395,872.46	100% 0	\$0.00		0	\$0
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3138E7WN0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$397,000.00	3.41% 0	\$0.00	NA	0	\$0
	Unavailable	85	\$11,242,321.71	96.59% 0	\$0.00	NA	0	\$0
Total		88	\$11,639,321.71	100% 0	\$0.00		0	\$0
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3138E7WP5	FRANKLIN AMERICAN MORTGAGE		\$100,800.00	2.25% 0	\$0.00	NA	0	\$0.

	COMPANY	1 [1		
	Unavailable	45	\$4,377,164.26	97.75% 0	\$0.00	NA	0	\$0.
Total		46	\$4,477,964.26	100% 0	\$0.00		0	\$0.
3138E7WQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$223,576.53	5.33% 0	\$0.00	NA	0	\$0.
	Unavailable	56	\$3,972,837.61	94.67% 0	\$0.00	NA	0	\$0.
Total		59	\$4,196,414.14	100% 0	\$0.00	(0	\$0.
242070240			** *** *** ***	10000	40.00	27.1		
3138E82A9	Unavailable	9	\$1,080,758.84	100% 0	1	NA	0	\$0.
Total		9	\$1,080,758.84	100% 0	\$0.00		<u> </u>	\$0.
3138E82B7	Unavailable	129	\$40,233,507.51	100% 0	\$0.00	NA	0	\$0.
Total		129	\$40,233,507.51	100% 0	\$0.00		0	\$0.
		1 1					_	
3138E82E1	Unavailable	25	\$3,978,006.35	100% 0	1	NA	0	\$0.
Total		25	\$3,978,006.35	100% 0	\$0.00	(0	\$0.
3138E82F8	Unavailable	17	\$1,558,719.71	100% 0	\$0.00	NA	0	\$0.
Total		17	\$1,558,719.71	100% 0			0	\$0.
212070266	** '111	26	φο ο οπ ο π οπ ο ο	10000	40.00	27.4		
3138E82G6	Unavailable	36	\$8,937,256.34	100% 0	1	NA	0	\$0. \$0 .
<u>Total</u>		36	\$8,937,256.34	100% 0	\$0.00		U	<u> </u>
3138E82H4	Unavailable	9	\$1,106,678.00	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,106,678.00	100% 0	\$0.00	(0	\$0.
3138E82R2	Unavailable	9	\$1,138,817.06	100% 0	\$0.00	NA	n	\$0.
Total	Chavanaoic	9	\$1,138,817.06	100% 0		1.	0	\$0.
3138E82W1	Unavailable	172	\$47,279,759.55	100% 0		NA		\$0.
Total		172	\$47,279,759.55	100% 0	\$0.00	•	0	\$0.
3138E82X9	PENNYMAC CORP.	1	\$252,000.00	2.05% 0	\$0.00	NA	0	\$0.
	Unavailable	41	\$12,043,833.53	97.95% 0	1	NA		\$0.
Total		42	\$12,295,833.53	100% 0	\$0.00		0	\$0.
212050277	TT 11.1	10	Φ1 004 52 4 01	1000	Φ0.00	NTA (Φ0
3138E82Y7	Unavailable	18	\$1,804,534.91	100% 0		NA	0	\$0
Total		18	\$1,804,534.91	100% 0	\$0.00		U	\$0.
3138E82Z4	Unavailable	7	\$1,135,594.74	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,135,594.74	100% 0	1		0	\$0.
3138E83A8	Unavailable	137	\$40,117,178.61	100% 0	\$0.00	NA	U	\$0

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Total		137	\$40,117,178.61	100% 0	\$0.00		0	\$0
		1		100010	40.00			+ 0
3138E83B6	Unavailable	24	\$6,527,393.01	100% 0		NA	0	\$0
Total		24	\$6,527,393.01	100% 0	\$0.00		0	\$0
3138E83C4	Unavailable	25	\$5,466,518.83	100% 0	\$0.00	NA	0	\$0
Total		25	\$5,466,518.83	100% 0	\$0.00		0	\$0
3138E83D2	Unavailable	148	\$48,639,997.54	100% 0	\$0.00	NA	0	\$0
Total		148	\$48,639,997.54	100% 0	\$0.00		0	\$0
3138E83E0	PENNYMAC CORP.	1	\$404,800.00	3.98% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$9,769,001.19	96.02% 0	\$0.00	NA	0	\$0
Total		28	\$10,173,801.19	100% 0	\$0.00		0	\$0
3138E83F7	Unavailable	22	\$4,800,425.97	100% 0	\$0.00	NA	0	\$0
Total		22	\$4,800,425.97	100% 0	\$0.00		0	\$0
3138E83G5	Unavailable	66	\$20,537,268.38	100% 0	\$0.00	NA	0	\$0
Total		66	\$20,537,268.38	100% 0	\$0.00		0	\$0
3138E83H3	Unavailable	8	\$1,010,975.00	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,010,975.00	100% 0	\$0.00		0	\$0
212070270		10		10000	40.00		0	
3138E83J9	Unavailable	19	\$4,949,592.13	100% 0		NA	0	\$0
Total		19	\$4,949,592.13	100% 0	\$0.00		U	\$0
3138E83K6	Unavailable	33	\$10,005,358.18	100% 0	\$0.00	NA	0	\$0
Total		33	\$10,005,358.18	100% 0	\$0.00		0	\$0
3138E8C26	GMFS, LLC	4	\$953,000.00	65.82% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$494,850.00	34.18% 0	\$0.00	NA		\$0
Total		7	\$1,447,850.00	100% 0	\$0.00		0	\$0
3138E8C34	GMFS, LLC	9	\$1,336,500.00	62.68% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$795,750.00	37.32% 0		NA	0	\$0
Total		14	\$2,132,250.00	100% 0	\$0.00		0	\$0
3138E8C42	GMFS, LLC	12	\$2,290,499.00	49.94% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,295,939.14	50.06% 0		NA		\$0
Total		23	\$4,586,438.14	100% 0	\$0.00		0	\$0
3138E8C59	GMFS, LLC	2	\$213,510.00	13.04% 0	\$0.00	NA	0	\$0
2130110037	Unavailable	8	\$1,423,965.00	86.96% 0		NA NA		\$0
Total		10	\$1,637,475.00	100% 0			0	\$0

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212050667	CMES II C	1	Φ1.40. 7 00.00	12 0 407 0	Φ0.00	NT A	0	Φ0
3138E8C67	GMFS, LLC	1	\$148,500.00	12.04% 0			\vdash	\$0
	Unavailable	7	\$1,085,008.00	87.96% 0		i e	0	\$0
Total		8	\$1,233,508.00	100% 0	\$0.00		U	\$0
3138E8C75	GMFS, LLC	3	\$494,800.00	30.68% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,117,830.00	69.32% 0	\$0.00	NA	0	\$0
Total		10	\$1,612,630.00	100% 0	\$0.00		0	\$0
3138E8CN0	GMFS, LLC	7	\$1,589,336.00	67.23% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$774,650.00	32.77% 0	•		-	\$0
Total		11	\$2,363,986.00	100% 0			0	\$0
21205005	G) (FIG. 1.1.C)		Φ1 227 651 00	20.20%	40.00	27.4	0	Φ.Ο.
3138E8CP5	GMFS, LLC	6	\$1,227,651.00	39.28% 0			_	\$0
TD 4 1	Unavailable	6	\$1,897,580.00	60.72% 0			0	\$0
Total		12	\$3,125,231.00	100% 0	\$0.00		U	\$0
3138E8CQ3	GMFS, LLC	6	\$1,033,514.15	74.16% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$360,068.54	25.84% 0			+	\$0
Total		8	\$1,393,582.69	100% 0			0	\$0
2120E0CD1	CMECTIC	2	Φζει 750 50	52.020 0	Φ0.00	N/A	0	ΦΩ.
3138E8CR1	GMFS, LLC	3	\$651,759.58	53.03% 0				\$0
T-4-1	Unavailable	4	\$577,353.94	46.97% 0			0	\$0
Total		7	\$1,229,113.52	100% 0	\$0.00		U	\$0
3138E8CS9	GMFS, LLC	7	\$1,243,951.73	52.22% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,138,100.00	47.78% 0		NA	0	\$0
Total		11	\$2,382,051.73	100% 0	\$0.00		0	\$0.
3138E8CT7	GMFS, LLC	2	\$382,472.95	34.22% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$735,234.65	65.78% 0		i e	_	\$0
Total		6	\$1,117,707.60	100% 0	•		0	\$0
3138E8CU4	GMFS, LLC	4	\$403,600.00	32.6% 0		i e		\$0
	Unavailable	8	\$834,545.00	67.4% 0		NA	0	\$0.
Total		12	\$1,238,145.00	100% 0	\$0.00		0	\$0.
3138E8CV2	GMFS, LLC	1	\$95,000.00	7.88% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,110,366.00	92.12% 0	\$0.00	NA	0	\$0
Total		10	\$1,205,366.00	100% 0	\$0.00		0	\$0
3138E8CW0	GMFS, LLC	12	\$2,168,589.00	54.54% 0	\$0.00	NA	0	\$0
220200110	Unavailable	10	\$1,807,561.06	45.46% 0			-	\$0
Total	C Ha variable	22	\$3,976,150.06	100% 0			0	\$0.

3138E8CX8	GMFS, LLC	5	\$1,107,400.00	72.84% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$413,000.00		\$0.00	NA 0	\$0.
Total		6	\$1,520,400.00	100% 0	\$0.00	0	\$0.
3138E8CY6	GMFS, LLC	1	\$396,000.00	33.1% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$800,450.00	66.9% 0	\$0.00	NA 0	\$0.
Total		7	\$1,196,450.00	100% 0	\$0.00	0	\$0.
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3138E8CZ3	GMFS, LLC	1 7	\$121,000.00		\$0.00	NA 0	\$0.
T-4-1	Unavailable	5	\$928,902.25	88.48% 0	\$0.00	NA 0	\$0.
Total		6	\$1,049,902.25	100% 0	\$0.00	U	\$0.
3138E8E73	GMAC MORTGAGE, LLC	7	\$1,335,063.02	71.19% 0	\$0.00	NA 0	\$0.
1	Unavailable	3	\$540,371.29	28.81% 0	\$0.00	NA 0	\$0.
Total	Chavanable	10	\$1,875,434.31	100% 0	\$0.00	0	\$0.
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3138E8EK4	GMAC MORTGAGE, LLC	190	\$42,957,711.75	99.11% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$384,700.00	0.89% 0	\$0.00	NA 0	\$0.
Total		193	\$43,342,411.75	100% 0	\$0.00	0	\$0.
3138E8EL2	GMAC MORTGAGE, LLC	21	\$5,055,170.43	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,055,170.43	100% 0	\$0.00	0	\$0.
3138E8EM0	GMAC MORTGAGE, LLC	6	\$1,315,554.72	81.68% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$295,000.00	18.32% 0	\$0.00	NA 0	\$0.
Total		7	\$1,610,554.72	100% 0	\$0.00	0	\$0.
3138E8EN8	GMAC MORTGAGE, LLC	77	\$5,231,082.62	75.97% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$1,654,694.15	24.03% 0	\$0.00	NA 0	\$0.
Total	Chavanable	101	\$6,885,776.77	100% 0	\$0.00	0	\$0.
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3138E8EP3	GMAC MORTGAGE, LLC	1	\$122,403.00	8.79% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,270,225.74	91.21% 0	\$0.00	NA 0	\$0.
Total		12	\$1,392,628.74	100% 0	\$0.00	0	\$0.
	a						
3138E8F23	GMAC MORTGAGE, LLC	6	\$703,983.82		\$0.00	NA 0	\$0.
	Unavailable	11	\$1,315,761.73	65.14% 0	\$0.00	NA 0	\$0.
Total		17	\$2,019,745.55	100% 0	\$0.00	0	\$0.

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3138E8F31	GMAC MORTGAGE, LLC	5	\$1,432,348.58	69.08% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$641,112.60	30.92% 0	\$0.00	NA	0	\$0.
Total		9	\$2,073,461.18	100% 0	\$0.00		0	\$0.
3138E8F49	GMAC MORTGAGE, LLC	5	\$684,129.58	46.1% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$799,902.78	53.9% 0	·	NA	0	\$0.
Total		11	\$1,484,032.36	100% 0	\$0.00		0	\$0.
3138E8F56	GMAC MORTGAGE, LLC	2	\$418,581.02	17.61% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,958,740.98	82.39% 0	\$0.00	NA	0	\$0.
Total		11	\$2,377,322.00	100% 0	\$0.00		0	\$0.
3138E8F80	Unavailable	4	\$1,078,966.45	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,078,966.45	100% 0	\$0.00		0	\$0.
3138E8FR8	GMAC MORTGAGE, LLC	1	\$170,050.00	4.17% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$3,911,972.60	95.83% 0	\$0.00	NA	0	\$0.
Total		15	\$4,082,022.60	100% 0	\$0.00		0	\$0.
3138E8FY3	GMAC MORTGAGE, LLC	6	\$1,311,034.00	88.09% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$177,200.00	11.91% 0	\$0.00	NA	0	\$0.
Total		7	\$1,488,234.00	100% 0	\$0.00		0	\$0.
3138E8FZ0	GMAC MORTGAGE, LLC	5	\$816,934.74	51.79% 0	\$0.00	NA		\$0.
	Unavailable	3	\$760,371.18	48.21% 0	\$0.00	NA		\$0.
Total		8	\$1,577,305.92	100% 0	\$0.00		0	\$0.
3138E8GF3	GMAC MORTGAGE, LLC	45	\$10,877,417.13	25.59% 0	\$0.00	NA	0	\$0.
	Unavailable	124	\$31,625,610.88	74.41% 0	\$0.00	NA	0	\$0.
Total		169	\$42,503,028.01	100% 0	\$0.00		0	\$0.
3138E8GG1	GMAC MORTGAGE, LLC	7	\$1,966,480.88	9.82% 0	\$0.00	NA	0	\$0.
	Unavailable	70	\$18,066,881.60	90.18% 0	\$0.00	NA	0	\$0.
Total		77	\$20,033,362.48	100% 0	\$0.00		0	\$0.
3138E8GJ5	GMAC MORTGAGE, LLC	14	\$882,122.74	74.1% 0	\$0.00	NA	0	\$0.
_	Unavailable	6	\$308,257.38	25.9% 0	\$0.00	NA	0	\$0.

Total		20	\$1,190,380.12	100% 0	\$0.00		0	\$0
3138E8GK2	GMAC MORTGAGE, LLC	9	\$844,220.51	75.15% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$279,197.50	24.85% 0			0	\$0
Total		12	\$1,123,418.01	100% 0	\$0.00		0	\$0
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3138E8GM8	Unavailable	4	\$1,179,500.00	100% 0	•	NA	0	\$0
Total		4	\$1,179,500.00	100% 0	\$0.00		U	\$0
3138E8GN6	Unavailable	7	\$1,843,484.00	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,843,484.00	100% 0	\$0.00		0	\$0
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3138E8GR7	GMAC MORTGAGE, LLC	24	\$5,308,425.91	100% 0	\$0.00	NA	0	\$0
Total		24	\$5,308,425.91	100% 0	\$0.00		0	\$0
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3138E8GS5	GMAC MORTGAGE, LLC	36	\$7,311,595.52	96.38% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$274,500.00	3.62% 0		NA	0	\$0
Total		37	\$7,586,095.52	100% 0	\$0.00		0	\$0
3138E8GT3	GMAC MORTGAGE, LLC	2	\$334,012.22	24.21% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,045,697.02	75.79% 0	\$0.00	NA	0	\$0
Total		6	\$1,379,709.24	100% 0	\$0.00		0	\$0
3138E8GU0	GMAC MORTGAGE, LLC	6	\$402,516.31	24.49% 0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,241,030.76	75.51% 0	\$0.00	NA	0	\$0
Total		25	\$1,643,547.07	100% 0	\$0.00		0	\$0
3138E8GV8	GMAC MORTGAGE, LLC	9	\$892,670.70	25.6% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,593,691.04	74.4% 0	\$0.00	NA	0	\$0
Total		35	\$3,486,361.74	100% 0	\$0.00		0	\$0
3138E8J29	THE HUNTINGTON NATIONAL BANK	74	\$17,019,711.54	93.31% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,220,700.00	6.69% 0	\$0.00	NA	0	\$0
Total		78	\$18,240,411.54	100% 0	\$0.00		0	\$0
3138E8J37	THE HUNTINGTON NATIONAL BANK	42	\$2,909,197.39	96.01% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$120,927.96	3.99% 0	\$0.00	NA	0	\$0
Total		44	\$3,030,125.35	100% 0			0	\$0

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	THE HUNTINGTON							
3138E8J45	NATIONAL BANK	38	\$3,724,756.40	97.32% 0	·	NA		\$0
	Unavailable	1	\$102,600.00	2.68% 0		NA	0	\$0
Total		39	\$3,827,356.40	100% 0	\$0.00		0	\$0
3138E8J52	THE HUNTINGTON NATIONAL BANK	67	\$8,626,961.70	91.78% 0	·	NA	_	\$0
	Unavailable	6	\$772,404.51	8.22% 0	\$0.00	NA	0	\$0
Total		73	\$9,399,366.21	100% 0	\$0.00		0	\$0
3138E8J60	THE HUNTINGTON NATIONAL BANK	22	\$4,790,349.16	92.62% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$381,485.43	7.38% 0	\$0.00	NA	0	\$0
Total		24	\$5,171,834.59	100% 0	\$0.00		0	\$0
3138E8J78	THE HUNTINGTON NATIONAL BANK	32	\$4,162,828.15	100% 0	\$0.00	NA	0	\$0
Total		32	\$4,162,828.15	100% 0	\$0.00		0	\$0
3138E8J86	THE HUNTINGTON NATIONAL BANK	33	\$3,245,915.64	100% 0	\$0.00	NA	0	\$0
Total		33	\$3,245,915.64	100% 0	\$0.00		0	\$0
3138E8J94	THE HUNTINGTON NATIONAL BANK	11	\$1,869,044.58	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,869,044.58	100% 0	\$0.00		0	\$0
3138E8JY9	THE HUNTINGTON NATIONAL BANK	95	\$21,735,669.36	89.08% 0	\$0.00	NA		\$0
	Unavailable	10	\$2,664,217.13			NA	_	\$0
Total		105	\$24,399,886.49	100% 0	\$0.00		0	\$0
3138E8JZ6	THE HUNTINGTON NATIONAL BANK	92	\$20,604,311.55	98.91% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$228,000.00	1.09% 0		NA	0	\$0
Total		93	\$20,832,311.55	100% 0	\$0.00		0	\$0.
3138E8K27	THE HUNTINGTON NATIONAL BANK	24	\$5,723,594.25	90.93% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$570,900.00	9.07% 0		NA	0	\$0
Total		26	\$6,294,494.25	100% 0	\$0.00		0	\$0
3138E8K35	THE HUNTINGTON NATIONAL BANK	31	\$5,526,375.00	84.91% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$982,000.00	15.09% 0	\$0.00	NA	0	\$0

Total		35	\$6,508,375.00	100% 0	\$0.00	0	\$0.
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3138E8K43	THE HUNTINGTON NATIONAL BANK	45	\$2,786,005.00	95.01% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$146,400.00	4.99% 0	\$0.00	NA 0	\$0
Total		47	\$2,932,405.00	100% 0	\$0.00	0	\$0
3138E8K50	THE HUNTINGTON NATIONAL BANK	37	\$3,612,605.00	92.16% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$307,400.00	7.84% 0	\$0.00	NA 0	\$0
Total		40	\$3,920,005.00	100% 0	\$0.00	0	\$0
3138E8K68	THE HUNTINGTON NATIONAL BANK	53	\$7,065,112.96	90.25% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$763,400.00	9.75% 0	\$0.00	NA 0	\$0
Total		59	\$7,828,512.96	100% 0	\$0.00	0	\$0
3138E8K76	THE HUNTINGTON NATIONAL BANK	24	\$3,501,600.00	83.96% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$669,000.00	16.04% 0	\$0.00	NA 0	\$0
Total		27	\$4,170,600.00	100% 0	\$0.00	0	\$0
3138E8K84	THE HUNTINGTON NATIONAL BANK	45	\$10,970,797.00	87.46% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,572,700.00			NA 0	
Total		51	\$12,543,497.00	100% 0	\$0.00	0	\$0
3138E8K92	THE HUNTINGTON NATIONAL BANK	20	\$2,133,172.00	79.24% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$558,700.00		·		
Total		25	\$2,691,872.00	100% 0	\$0.00	0	\$0
3138E8KA9	THE HUNTINGTON NATIONAL BANK	8	\$1,052,994.14	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,052,994.14	100% 0	\$0.00	0	\$0
3138E8KB7	THE HUNTINGTON NATIONAL BANK	57	\$3,281,640.29	92.23% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$276,408.87	7.77% 0		NA 0	
Total		61	\$3,558,049.16	100% 0	\$0.00	0	\$0
3138E8KC5	THE HUNTINGTON NATIONAL BANK	89	\$20,705,499.00		·		
	Unavailable	6	\$1,201,170.00	5.48% 0	\$0.00	NA 0	\$0
Total		95	\$21,906,669.00	100% 0	\$0.00	0	\$0.

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3138E8KD3	THE HUNTINGTON NATIONAL BANK	59	\$14,537,776.86	94.69% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$814,900.00	5.31% 0	\$0.00	NA 0	\$0.
Total		63	\$15,352,676.86	100% 0	\$0.00	0	\$0.
3138E8KE1	THE HUNTINGTON NATIONAL BANK	31	\$1,894,507.00	96.44% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$70,000.00	3.56% 0	\$0.00	NA 0	\$0.
Total		32	\$1,964,507.00	100% 0	\$0.00	0	\$0.
3138E8KF8	THE HUNTINGTON NATIONAL BANK	27	\$2,758,640.00	93.25% 0	\$0.00	NA 0	\$0.
_	Unavailable	2	\$199,700.00	6.75% 0	\$0.00	NA 0	\$0.
Total		29	\$2,958,340.00	100% 0	\$0.00	0	\$0.
3138E8KG6	THE HUNTINGTON NATIONAL BANK	53	\$6,914,363.00	90.87% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$694,800.00	9.13% 0	\$0.00	NA 0	\$0.
Total		58	\$7,609,163.00	100% 0	\$0.00	0	\$0.
3138E8KH4	THE HUNTINGTON NATIONAL BANK	7	\$1,569,675.00	90.9% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$157,222.87	9.1% 0	\$0.00	NA 0	\$0.
Total		8	\$1,726,897.87	100% 0	\$0.00	0	\$0.
3138E8KJ0	THE HUNTINGTON NATIONAL BANK	24	\$1,363,708.00	100% 0	\$0.00	NA 0	\$0.
Total		24	\$1,363,708.00	100% 0	\$0.00	0	\$0.
3138E8KK7	THE HUNTINGTON NATIONAL BANK	9	\$880,823.64		\$0.00	NA 0	\$0.
	Unavailable	2	\$199,000.00		\$0.00	NA 0	\$0.
Total		11	\$1,079,823.64	100% 0	\$0.00	0	\$0.
3138E8KL5	THE HUNTINGTON NATIONAL BANK	10	\$1,307,038.00	91.21% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$125,950.00	8.79% 0	\$0.00	NA 0	\$0.
Total		11	\$1,432,988.00	100% 0	\$0.00	0	\$0.
3138E8KM3	THE HUNTINGTON NATIONAL BANK	110	\$17,935,893.80	86.73% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$2,743,777.63	13.27% 0	\$0.00	NA 0	\$0.
Total		126	\$20,679,671.43	100% 0	\$0.00	0	\$0.
3138E8KN1	THE HUNTINGTON NATIONAL BANK	113	\$24,522,666.00	96.73% 0	\$0.00	NA 0	\$0.

	Unavailable	4	\$829,389.01	3.27% 0	\$0.00	NA 0	\$0.
Total		117	\$25,352,055.01	100% 0	\$0.00	0	\$0.
3138E8KP6	THE HUNTINGTON NATIONAL BANK	76	\$17,948,761.61	98.07% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$353,700.00	1.93% 0	\$0.00	NA 0	\$0.
Total	Onavanaoie	78	\$18,302,461.61	100% 0	\$0.00	0	\$0.
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3138E8KQ4	THE HUNTINGTON NATIONAL BANK	11	\$2,293,481.32	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,293,481.32	100% 0	\$0.00	0	\$0.
	THE HUNTINGTON						
3138E8KR2	THE HUNTINGTON NATIONAL BANK	7	\$1,263,415.18	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,263,415.18	100% 0	\$0.00	0	\$0.
3138E8KS0	THE HUNTINGTON NATIONAL BANK	106	\$7,054,516.84	98.33% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$120,000.00	1.67% 0	\$0.00	NA 0	\$0.
Total		108	\$7,174,516.84	100% 0	\$0.00	0	\$0.
3138E8KT8	THE HUNTINGTON NATIONAL BANK	75	\$7,287,567.27	98.71% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$95,000.00	1.29% 0	\$0.00	NA 0	\$0.
Total		76	\$7,382,567.27	100% 0	\$0.00	0	\$0.
3138E8KU5	THE HUNTINGTON NATIONAL BANK	120	\$15,375,608.61	98.2% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$282,000.00	1.8% 0	\$0.00	NA 0	\$0.
Total		122	\$15,657,608.61	100% 0	\$0.00	0	\$0.
3138E8KV3	THE HUNTINGTON NATIONAL BANK	21	\$1,201,774.99	100% 0	\$0.00	NA 0	\$0.
Total		21	\$1,201,774.99	100% 0	\$0.00	0	\$0.
3138E8KW1	THE HUNTINGTON NATIONAL BANK	16	\$1,863,260.26	92.55% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$150,000.00	7.45% 0	\$0.00	NA 0	\$0.
Total		17	\$2,013,260.26	100% 0	\$0.00	0	\$0.
	THE HUNTINGTON						
3138E8KX9	NATIONAL BANK	72	\$11,210,865.00	93.09% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$831,800.00	6.91% 0	\$0.00	NA 0	\$0.
Total		75	\$12,042,665.00	100% 0	\$0.00	0	\$0.
3138E8KY7	THE HUNTINGTON	24	\$3,987,953.16	95.77% 0	\$0.00	NA 0	\$0.

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	Unavailable	1	\$176,320.00	4.23% 0	\$0.00	NA	0	\$0.
Total		25	\$4,164,273.16	100% 0	\$0.00		0	\$0
3138E8KZ4	THE HUNTINGTON NATIONAL BANK	89	\$20,432,759.00	84.01% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,888,637.00	15.99% 0	\$0.00	NA	0	\$0
Total		106	\$24,321,396.00	100% 0	\$0.00		0	\$0
3138E8LA8	THE HUNTINGTON NATIONAL BANK	9	\$1,983,530.00	75.94% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$628,300.00	24.06% 0		NA	0	\$0.
Total		12	\$2,611,830.00	100% 0	\$0.00		0	\$0.
3138E8LB6	THE HUNTINGTON NATIONAL BANK	18	\$1,020,320.00	100% 0	\$0.00	NA	0	\$0
Total		18	\$1,020,320.00	100% 0	\$0.00		0	\$0.
3138E8LC4	THE HUNTINGTON NATIONAL BANK	12	\$1,147,050.00	100% 0	\$0.00	NA	0	\$0.
Total		12	\$1,147,050.00	100% 0	\$0.00		0	\$0.
3138E8LD2	THE HUNTINGTON NATIONAL BANK	13	\$1,634,679.03	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,634,679.03	100% 0	\$0.00		0	\$0.
3138E8LE0	THE HUNTINGTON NATIONAL BANK	14	\$2,120,226.00	70.92% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$869,500.00	29.08% 0	\$0.00	NA	0	\$0.
Total		18	\$2,989,726.00	100% 0	\$0.00		0	\$0.
3138E8LF7	THE HUNTINGTON NATIONAL BANK	26	\$5,977,930.00	91.02% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$589,900.00	8.98% 0		NA	0	\$0.
Total		29	\$6,567,830.00	100% 0	\$0.00		0	\$0.
3138E8LG5	THE HUNTINGTON NATIONAL BANK	26	\$1,589,233.00	100% 0	\$0.00	NA	0	\$0.
Total		26	\$1,589,233.00	100% 0	\$0.00		0	\$0.
3138E8LH3	THE HUNTINGTON NATIONAL BANK	20	\$1,937,825.00	100% 0	\$0.00	NA	0	\$0.
Total		20	\$1,937,825.00	100% 0	\$0.00		0	\$0
3138E8LJ9	THE HUNTINGTON NATIONAL BANK	26	\$3,287,939.00	96.06% 0	\$0.00	NA	0	\$0.

	Unavailable	1	\$135,000.00	3.94% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	27	\$3,422,939.00	100% 0	\$0.00	0	\$0.
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3138E8SB9	STERLING SAVINGS BANK	14	\$2,454,610.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,454,610.00	100% 0	\$0.00	0	\$0.
3138E8SC7	STERLING SAVINGS BANK	12	\$1,136,723.80	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,136,723.80	100% 0	\$0.00	0	\$0.
3138E8SD5	STERLING SAVINGS BANK	10	\$1,405,461.59	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,405,461.59	100% 0	\$0.00	0	\$0.
3138E8SE3	STERLING SAVINGS BANK	32	\$7,852,674.00	100% 0	\$0.00	NA 0	\$0.
Total	DITIVIX	32	\$7,852,674.00	100% 0	\$0.00	0	\$0.
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3138E8SF0	STERLING SAVINGS BANK	11	\$1,513,519.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,513,519.00	100% 0	\$0.00	0	\$0.
3138E8X23	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,078,441.63	100% 0	\$0.00	NA 0	\$0.
Total		2	\$1,078,441.63	100% 0	\$0.00	0	\$0.
3138E8X31	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,226,167.70	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,226,167.70	100% 0	\$0.00	0	\$0.
3138E8X49	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,630,923.14	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,630,923.14	100% 0	\$0.00	0	\$0.
3138E8XH0	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$15,400,882.64	100% 0	\$0.00	NA 0	\$0.
Total		50	\$15,400,882.64	100% 0	\$0.00	0	\$0.
3138E8XJ6	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,999,965.32	100% 0	\$0.00	NA 0	\$0.
Total		56	\$16,999,965.32	100% 0	\$0.00	0	\$0.

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3138E8XK3	HSBC BANK USA, NATIONAL ASSOCIATION	78	\$21,935,443.45	100% 0	\$0.00	NA 0	\$0.
Total	ASSOCIATION	78	\$21,935,443.45	100% 0	\$0.00	0	\$0.
3138E8XL1	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,004,241.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,004,241.00	100% 0	\$0.00	0	\$0
3138E8XM9	HSBC BANK USA, NATIONAL	12	\$1,222,597.24	100% 0	\$0.00	NA 0	\$0
Total	ASSOCIATION	12	\$1,222,597.24	100% 0	\$0.00	0	\$0 .
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3138E8XN7	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,707,852.07	100% 0	\$0.00	NA 0	\$0.
Total		28	\$4,707,852.07	100% 0	\$0.00	0	\$0
3138E8XP2	HSBC BANK USA, NATIONAL ASSOCIATION	120	\$26,061,313.19	100% 0	\$0.00	NA 0	\$0.
Total		120	\$26,061,313.19	100% 0	\$0.00	0	\$0
3138E8XQ0	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,459,207.89	100% 0	\$0.00	NA 0	\$0
Total		24	\$6,459,207.89	100% 0	\$0.00	0	\$0
3138E8XS6	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$2,974,277.50	100% 0	\$0.00	NA 0	\$0
Total		18	\$2,974,277.50	100% 0	\$0.00	0	\$0
3138E8XT4	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$2,643,005.66	100% 0	\$0.00	NA 0	\$0
Total		27	\$2,643,005.66	100% 0	\$0.00	0	\$0
3138E8XU1	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,448,382.29	100% 0	\$0.00	NA 0	\$0
Total		15	\$2,448,382.29	100% 0	\$0.00	0	\$0
3138E8XV9		32	\$4,897,046.89	100% 0	\$0.00	NA 0	\$0

	HSBC BANK USA,		1	. []			
	NATIONAL			,]]			
	ASSOCIATION	\bot				\longrightarrow	
Total		32	\$4,897,046.89	100% 0	\$0.00	0	\$0.
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3138E8XW7	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,267,030.87	100% 0	\$0.00	NA 0	\$0.
Total	100000	21	\$1,267,030.87	100% 0	\$0.00	0	\$0.
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3138E8XX5	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,026,004.48	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,026,004.48	100% 0	\$0.00	0	\$0.
3138E8XY3	HSBC BANK USA, NATIONAL ASSOCIATION	82	\$23,000,390.96	100% 0	\$0.00	NA 0	\$0.
Total		82	\$23,000,390.96	100% 0	\$0.00	0	\$0.
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3138E8XZ0	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$11,124,736.47	100% 0	\$0.00	NA 0	\$0.
Total		54	\$11,124,736.47	100% 0	\$0.00	0	\$0.
3138E8Z88	PENNYMAC CORP.	1	\$214,943.00	0.73% 0	\$0.00	NA 0	\$0.
	Unavailable	99	\$29,148,749.62		\$0.00	NA 0	\$0.
Total		100	\$29,363,692.62	100% 0	\$0.00	0	\$0.
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3138E8Z96	Unavailable	21	\$4,696,623.98		\$0.00	NA 0	\$0.
Total		21	\$4,696,623.98	100% 0	\$0.00	0	\$0.
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3138E92S8	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,003,011.69	18.35% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$8,914,954.96	81.65% 0	\$0.00	NA 0	\$0.
Total		37	\$10,917,966.65	100% 0	\$0.00	0	\$0.
3138E92T6	AMERICAN HOME MORTGAGE SERVICING, INC.	36	\$12,664,288.10	36.03% 0	\$0.00	NA 0	\$0.
	Unavailable	72	\$22,485,581.04	63.97% 0	\$0.00	NA 0	\$0.
Total		108	\$35,149,869.14		\$0.00	0	\$0.
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3138E92U3	AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$15,058,043.85	35.62% 0	\$0.00	NA 0	\$0.

	Unavailable	89	\$27,212,178.52	64.38% 0	\$0.00	NA 0	\$0.
Total	Ullavaliauic	133	\$42,270,222.37	t	\$0.00 \$0.00	0	\$0. \$0.
1 Otai		100	Φ4 2,210,222.31	100 /6 0	φυ.υυ		ψυ•
3138E92V1	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$224,419.63	7.02% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,972,233.29	92.98% 0	\$0.00	NA 0	\$0.
Total		11	\$3,196,652.92	1 1	\$0.00	0	\$0.
3138E92W9	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$969,220.37		\$0.00	NA 0	\$0.
	Unavailable	12	\$3,277,144.73		\$0.00	NA 0	\$0.
Total		16	\$4,246,365.10	100% 0	\$0.00	0	\$0.
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3138E92X7	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$366,505.64	14.71% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$2,125,167.74	85.29% 0	\$0.00	NA 0	\$0.
Total		8	\$2,491,673.38	100% 0	\$0.00	0	\$0.
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3138E92Y5	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,363,742.08	34.25% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$8,378,916.79	65.75% 0	\$0.00	NA 0	\$0.
Total		42	\$12,742,658.87	100% 0	\$0.00	0	\$0.
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3138E92Z2	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,306,983.00	23.6% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$7,468,791.67	76.4% 0	\$0.00	NA 0	\$0.
Total		34	\$9,775,774.67	100% 0	\$0.00	0	\$0.
3138E93A6	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,210,645.73	64.54% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$665,172.76	35.46% 0	\$0.00	NA 0	\$0.
Total		6	\$1,875,818.49	100% 0	\$0.00	0	\$0.
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3138E93B4	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$151,676.79		\$0.00	NA 0	\$0.
	Unavailable	15	\$3,188,006.20	1 1	\$0.00	NA 0	\$0.
Total		16	\$3,339,682.99	100% 0	\$0.00	0	\$0.
3138E93C2	AMERICAN HOME MORTGAGE	3	\$664,146.53	17.91% 0	\$0.00	NA 0	\$0.

	SERVICING, INC.							
	Unavailable	11	\$3,044,353.44	82.09% (\$0.00	NA	0	\$0.
Total		14	\$3,708,499.97	100%	\$0.00		0	\$0.
3138E93D0	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$700,854.84	37.33% (\$0.00	NA	0	\$0.
	Unavailable	8	\$1,176,791.56	62.67%	\$0.00	NA	0	\$0.
Total		11	\$1,877,646.40	100%	\$0.00		0	\$0.
3138E93E8	AMERICAN HOME MORTGAGE SERVICING, INC.	12	\$4,401,221.54	32.67%	\$0.00	NA	0	\$0.
	Unavailable	30	\$9,069,316.94	67.33% (\$0.00	NA	0	\$0.
Total		42	\$13,470,538.48	100%	\$0.00		0	\$0.
3138E93F5	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$656,970.68	36.42% (\$0.00	NA	0	\$0.
	Unavailable	6	\$1,146,765.24	63.58%	\$0.00	NA	0	\$0.
Total		9	\$1,803,735.92	100%	\$0.00		0	\$0.
3138E93G3	Unavailable	50	\$15,730,412.94	100% (\$0.00	NA	0	\$0.
Total		50	\$15,730,412.94	100%	\$0.00		0	\$0.
3138E93H1	Unavailable	17	\$6,056,717.17	100% (\$0.00	NA	0	\$0.
Total		17	\$6,056,717.17	100%	\$0.00		0	\$0.
3138E93J7	Unavailable	4	\$1,231,968.71	100% (\$0.00	NA	0	\$0.
Total		4	\$1,231,968.71	100%	\$0.00		0	\$0.
3138E93K4	Unavailable	33	\$10,496,547.67	100% (\$0.00	NA	0	\$0.
Total		33	\$10,496,547.67	100%	\$0.00		0	\$0.
3138E93L2	Unavailable	117	\$36,602,912.70	100% (NA	0	\$0.
Total		117	\$36,602,912.70	100%	\$0.00		0	\$0.
3138E93M0	Unavailable	23	\$6,235,055.99	100% (0	\$0.
Total		23	\$6,235,055.99	100% (\$0.00		0	\$0.
3138E93N8	Unavailable	6	\$1,150,991.49	100% (0	\$0.
Total		6	\$1,150,991.49	100%	\$0.00		0	\$0
3138E93P3	Unavailable	17	\$4,432,048.10	100%	\$0.00	NA	0	\$0.
Total		17	\$4,432,048.10	100%	\$0.00		0	\$0.
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3138E93Q1	Unavailable	45	\$9,374,355.00	100% 0	\$0.00	NA 0	\$0.
Total		45	\$9,374,355.00	100% 0	\$0.00	0	\$0.
3138E93R9	Unavailable	64	\$14,495,099.55	100% 0	\$0.00	NA 0	\$0.
Total		64	\$14,495,099.55	100% 0	\$0.00	0	\$0.
3138E93S7	Unavailable	73	\$23,756,500.18	100% 0	\$0.00	NA 0	\$0.
Total	Ullavallable	73	\$23,756,500.18 \$23,756,500.18	100% 0	\$0.00	0	\$0.
Total		13	\$23,730,300.10	100 70 0	φυ.υυ		φυ.
3138E93T5	Unavailable	36	\$11,125,019.99	100% 0	\$0.00	NA 0	\$0.
Total		36	\$11,125,019.99	100% 0	\$0.00	0	\$0.
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3138E93U2	Unavailable	33	\$2,909,037.22	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		33	\$2,909,037.22	100% 0	\$0.00		\$0.
3138E93V0	Unavailable	18	\$2,156,210.83	100% 0	\$0.00	NA 0	\$0.
Total		18	\$2,156,210.83	100% 0	\$0.00	0	\$0.
3138E93W8	Unavailable	42	\$5,905,897.18	100% 0	\$0.00	NA 0	\$0.
Total		42	\$5,905,897.18	100% 0	\$0.00	0	\$0.
3138E93X6	Unavailable	53	\$8,669,962.82	100% 0	\$0.00	NA 0	\$0.
Total	C Ha variable	53	\$8,669,962.82	100% 0	\$0.00	0	\$0.
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3138E93Y4	Unavailable	21	\$1,834,045.29	100% 0	\$0.00	NA 0	\$0.
Total		21	\$1,834,045.29	100% 0	\$0.00	0	\$0.
3138E93Z1	Unavailable	17	\$2,161,947.18	100% 0	\$0.00	NA 0	\$0.
Total	Ollavallable	17	\$2,161,947.18 \$2,161,947.18	100% 0	\$0.00 \$0.00	0	\$0.
Total		17	Ψ2,101,247.10	100 /6 0	ψ0.00		Ψ 0 •
3138E94A5	Unavailable	22	\$3,527,897.30	100% 0	\$0.00	NA 0	\$0.
Total		22	\$3,527,897.30	100% 0	\$0.00	0	\$0.
3138E94B3	Unavailable	16	\$1,408,270.97	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,408,270.97	100% 0	\$0.00	0	\$0.
3138E94C1	Unavailable	112	\$35,149,190.10	100% 0	\$0.00	NA 0	\$0.
Total		112	\$35,149,190.10	100% 0	\$0.00	0	\$0.
3138E94D9	Unavailable	18	\$5,995,994.92	100% 0	\$0.00	NA 0	\$0.
Total		18	\$5,995,994.92	100% 0	\$0.00	0	\$0.
3138E94E7	Unavailable	40	\$13,144,731.87	100% 0	\$0.00	NA 0	\$0.
Total	Chavallatic	40	\$13,144,731.87 \$13,144,731.87	100% 0	\$0.00	0	\$0.
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3138E94F4	Unavailable	13	\$3,523,634.13	100% 0	\$0.00	NA 0	\$0.
Total		13	\$3,523,634.13	100% 0	\$0.00	0	\$0.
3138E94G2	Unavailable	23	\$7,826,708.94	100% 0	\$0.00	NA 0	\$0.
Total		23	\$7,826,708.94	100% 0	\$0.00	0	\$0.
3138E94H0	Unavailable	17	\$4,630,875.76		\$0.00	NA 0	\$0.
Total		17	\$4,630,875.76	100% 0	\$0.00	0	\$0.
3138E94J6	Unavailable	32	\$8,568,114.87	100% 0	\$0.00	NA 0	\$0.
Total		32	\$8,568,114.87	100% 0	\$0.00	0	\$0.
3138E94K3	Unavailable	6	\$2,064,923.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$2,064,923.00	100% 0	\$0.00	0	\$0.
3138E94L1	Unavailable	14	\$3,056,365.06	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	14	\$3,056,365.06	100% 0	\$0.00 \$0.00	0	\$0.
Total		17	ψ3,030,303.00	100 /6 0	ψ0.00		Ψ 0 •
3138E94M9	Unavailable	7	\$1,944,746.58	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,944,746.58	100% 0	\$0.00	0	\$0.
3138E94N7	Unavailable	52	\$15,570,125.00	100% 0	\$0.00	NA 0	\$0.
Total		52	\$15,570,125.00	100% 0	\$0.00	0	\$0.
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3138E94Q0	Unavailable	25	\$6,428,819.17	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		25	\$6,428,819.17	100% 0	\$0.00	0	\$0.
3138E94T4	Unavailable	10	\$3,070,662.31	100% 0	\$0.00	NA 0	\$0.
Total		10	\$3,070,662.31	100% 0	\$0.00	0	\$0.
3138E94V9	Unavailable	4	\$1,353,955.43		\$0.00	NA 0	\$0.
Total		4	\$1,353,955.43	100% 0	\$0.00	0	\$0.
3138E94W7	Unavailable	1	\$1,053,155.94	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	4	\$1,053,155.94	100% 0	\$0.00 \$0.00	0	\$0.
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3138E94X5	Unavailable	5	\$1,799,776.30	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,799,776.30	100% 0	\$0.00	0	\$0.
3138E94Y3	Unavailable	18	\$4,939,550.00		\$0.00	NA 0	\$0.
Total		18	\$4,939,550.00	100% 0	\$0.00	0	\$0.
2129E0470	Unavailable	13	\$2.700.047.07	100% 0	\$0.00	NA O	¢Ω
3138E94Z0 Total	Unavailable	13	\$2,700,047.07 \$2,700,047.07	100% 0	\$0.00 \$0.00	NA 0 0	\$0. \$0.
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3138E95A4	Unavailable	11	\$2,409,700.00	100% 0	\$0.00	NA	Λ	\$0
	Onavanable					NA	0	\$0 \$0
Total		11	\$2,409,700.00	100%	\$0.00		U	ŞU
3138E95B2	Unavailable	15	\$3,335,018.21	100% 0	\$0.00	NA	0	\$0
Total	Oliavaliable	15	\$3,335,018.21 \$3,335,018.21	100% 0	1 1	INA	0	\$0.
Total		13	φ3,333,010.21	100 /6 0	\$0.00		<u> </u>	φυ
3138E96Q8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$4,005,315.25	100% (\$0.00	NA	0	\$0
Total		15	\$4,005,315.25	100%	\$0.00		0	\$0.
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3138E9A26	WELLS FARGO BANK, N.A.	128	\$36,581,097.12	32.43%	\$0.00	NA	0	\$0
	Unavailable	300	\$76,218,719.97	67.57% 1	\$205,026.46	NA	0	\$0
Total		428	\$112,799,817.09	100% 1	\$205,026.46		0	\$0.
3138E9A34	WELLS FARGO BANK, N.A.	10	\$2,557,378.41	19.6%	\$0.00	NA	0	\$0
	Unavailable	41	\$10,488,305.40	80.4%	\$0.00	NA	0	\$0
Total		51	\$13,045,683.81	100%	\$0.00		0	\$0
3138E9A42	WELLS FARGO BANK, N.A.	5	\$887,205.40	55.93%	\$0.00	NA	0	\$0
	Unavailable	3	\$698,975.24	44.07%	\$0.00	NA	0	\$0
Total		8	\$1,586,180.64	100%	\$0.00		0	\$0
3138E9AD2	WELLS FARGO BANK, N.A.	156	\$46,146,714.11	92.25% (\$0.00	NA	0	\$0
	Unavailable	14	\$3,874,741.26	7.75%	\$0.00	NA	0	\$0
Total		170	\$50,021,455.37	100%	\$0.00		0	\$0.
3138E9AE0	WELLS FARGO BANK, N.A.	213	\$63,286,773.33	96.52%	\$0.00	NA	0	\$0
	Unavailable	9	\$2,280,857.95	3.48%	\$0.00	NA	0	\$0
Total		222	\$65,567,631.28	100%	\$0.00		0	\$0
3138E9AF7	WELLS FARGO BANK, N.A.	226	\$68,927,286.99	99.08%	\$0.00	NA	0	\$0
	Unavailable	3	\$640,263.59	0.92%	\$0.00	NA	0	\$0
Total		229	\$69,567,550.58	100%	\$0.00		0	\$0
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3138E9AG5	WELLS FARGO BANK, N.A.	165	\$49,795,935.31	98.8%	\$0.00	NA	0	\$0
	Unavailable	3	\$605,331.19	1.2%	\$0.00	NA	0	\$0
Total		168	\$50,401,266.50	100%	\$0.00		0	\$0.

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	WELLS FARGO						
3138E9AH3	BANK, N.A.	228	\$65,237,343.58	93.62% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$4,447,755.41	6.38% 0	\$0.00	NA 0	\$0
Total		246	\$69,685,098.99	100% 0	\$0.00	0	\$0
3138E9AJ9	WELLS FARGO	64	\$20,061,292.92	100% 0	\$0.00	NA 0	\$0
Total	BANK, N.A.	64	\$20,061,292.92	100% 0	\$0.00	0	\$0
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3138E9AK6	WELLS FARGO BANK, N.A.	96	\$27,975,982.88	92.7% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$2,204,564.83	7.3% 0	\$0.00	NA 0	\$0
Total		104	\$30,180,547.71	100% 0	\$0.00	0	\$0
3138E9AL4	WELLS FARGO BANK, N.A.	49	\$13,941,700.13	97.38% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$374,909.04	2.62% 0	\$0.00	NA 0	\$0
Total		50	\$14,316,609.17	100% 0	\$0.00	0	\$0
3138E9AM2	WELLS FARGO BANK, N.A.	181	\$52,795,376.88	84.57% 0	\$0.00	NA 0	\$0
	Unavailable	33	\$9,632,279.53	15.43% 0	\$0.00	NA 0	\$0
Total		214	\$62,427,656.41	100% 0	\$0.00	0	\$0
3138E9AN0	WELLS FARGO BANK, N.A.	214	\$50,245,244.41	100% 0	\$0.00	NA 0	\$0
Total		214	\$50,245,244.41	100% 0	\$0.00	0	\$0
3138E9AP5	WELLS FARGO BANK, N.A.	149	\$35,130,809.37	100% 0	\$0.00	NA 0	\$0
Total	,	149	\$35,130,809.37	100% 0	\$0.00	0	\$0
3138E9AQ3	WELLS FARGO	455	\$108,324,951.94	100% 0	\$0.00	NA 0	\$0
`	BANK, N.A.						
Total		455	\$108,324,951.94	100% 0	\$0.00	0	\$0
3138E9AR1	WELLS FARGO BANK, N.A.	17	\$3,781,100.95	100% 0	\$0.00	NA 0	\$0
Total		17	\$3,781,100.95	100% 0	\$0.00	0	\$0
3138E9AS9	WELLS FARGO BANK, N.A.	16	\$8,335,398.99	8.34% 0	\$0.00	NA 0	\$0
	Unavailable	168	\$91,660,946.42	91.66% 0	\$0.00	NA 0	\$0
Total		184	\$99,996,345.41	100% 0	\$0.00	0	\$0

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WELLS FARGO BANK, N.A.	32	\$17,116,125.71	16.96% 0	\$0.00	NA 0	\$0.
Unavailable	156	\$83,809,618.14	83.04% 0	\$0.00	NA 0	\$0.
	188	\$100,925,743.85	100% 0	\$0.00	0	\$0.
WELLS FARGO BANK, N.A.	122	\$25,994,728.21	100% 0	\$0.00	NA 0	\$0.
	122	\$25,994,728.21	100% 0	\$0.00	0	\$0.
WELLS FARGO BANK, N.A.	11	\$2,183,848.03	100% 0	\$0.00	NA 0	\$0.
	11	\$2,183,848.03	100% 0	\$0.00	0	\$0.
WELLS FARGO BANK, N.A.	376	\$103,387,512.30	32.69% 0	\$0.00	NA 0	\$0.
Unavailable	806	\$212,835,641.23			NA 0	
	1,182	\$316,223,153.53	100% 0	\$0.00	0	\$0.
WELLS FARGO BANK, N.A.	47	\$12,176,402.44	20.73% 0	\$0.00	NA 0	\$0.
Unavailable	176	\$46,557,592.42			NA 0	
	223	\$58,733,994.86	100% 0	\$0.00	0	\$0.
WELLS FARGO BANK, N.A.	9	\$2,216,561.11	33.83% 0	\$0.00	NA 0	\$0.
Unavailable	17	\$4,335,022.51			NA 0	
	26	\$6,551,583.62	100% 0	\$0.00	0	\$0.
WELLS FARGO BANK, N.A.	575	\$157,409,961.91	28.93% 0	\$0.00	NA 0	\$0.
Unavailable	1,441	. , ,		·	NA 0	· ·
	2,016	\$544,136,316.65	100% 0	\$0.00	0	\$0.
STERLING SAVINGS BANK	27	\$2,074,471.55	100% 0	\$0.00	NA 0	\$0.
	27	\$2,074,471.55	100% 0	\$0.00	0	\$0.
STERLING SAVINGS BANK	14	\$1,684,710.00	100% 0	\$0.00	NA 0	\$0.
	14	\$1,684,710.00	100% 0	\$0.00	0	\$0.
STERLING SAVINGS BANK	18	\$2,487,912.00	100% 0	\$0.00	NA 0	\$0.
	18	\$2,487,912.00	100 % 0	\$0.00	0	\$0.
STERLING SAVINGS BANK	21	\$3,415,235.00	100% 0	\$0.00	NA 0	\$0.
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. Unavailable STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK	BANK, N.A. 156 188	BANK, N.A. Unavailable 156	BANK, N.A. Unavailable 156 \$83,809,618.14 83.04% 0 WELLS FARGO BANK, N.A. 122 \$25,994,728.21 100% 0 WELLS FARGO BANK, N.A. 11 \$2,183,848.03 100% 0 WELLS FARGO BANK, N.A. 11 \$2,183,848.03 100% 0 WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 176 \$46,557,592.42 179.27% 0 WELLS FARGO BANK, N.A. Unavailable 176 \$46,557,592.42 79.27% 0 WELLS FARGO BANK, N.A. Unavailable 176 \$44,335,022.51 100% 0 WELLS FARGO BANK, N.A. Unavailable 176 \$44,335,022.51 66.17% 0 WELLS FARGO BANK, N.A. Unavailable 17 \$4,335,022.51 100% 0 WELLS FARGO BANK, N.A. Unavailable 17 \$4,335,022.51 100% 0 WELLS FARGO BANK, N.A. Unavailable 17 \$4,335,022.51 100% 0 WELLS FARGO BANK, N.A. Unavailable 17 \$4,335,022.51 100% 0 WELLS FARGO BANK, N.A. Unavailable 17 \$4,335,022.51 100% 0 WELLS FARGO BANK, N.A. Unavailable 17 \$4,335,022.51 100% 0 WELLS FARGO BANK, N.A. Unavailable 17 \$4,335,022.51 100% 0 WELLS FARGO BANK, N.A. Unavailable 18 \$2,074,471.55 100% 0 STERLING SAVINGS BANK 14 \$1,684,710.00 100% 0 STERLING SAVINGS BANK 18 \$2,487,912.00 100% 0 STERLING SAVINGS BANK 18 \$2,487,912.00 100% 0 STERLING SAVINGS BANK 18 \$2,487,912.00 100% 0	BANK, N.A. 32 \$17,116,122.71 16,96% 0 \$0.00	BANK, N.A. Unavailable 156 \$83,809,618.14 83.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 122 \$25,994,728.21 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 111 \$2,183,848.03 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 111 \$2,183,848.03 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. 111 \$2,183,848.03 100% 0 \$0.00 NA 0 NA 0 WELLS FARGO BANK, N.A. Unavailable 806 \$212,835,641.23 67,31% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 176 \$46,557,592.42 79,27% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 176 \$46,557,592.42 79,27% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 177 \$4,335,022.51 \$6,551,583,62 100% 0 \$0.00 NA 0 WELLS FARGO BANK, N.A. Unavailable 178 \$4,335,022.51 \$6,651,583,62 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK 14 \$1,684,710.00 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK 18 \$2,487,912.00 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK 18 \$2,487,912.00 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK 18 \$2,487,912.00 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK 18 \$2,487,912.00 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK 18 \$2,487,912.00 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK 18 \$2,487,912.00 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK 18 \$2,487,912.00 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK 18 \$2,487,912.00 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK 18 \$2,487,912.00 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK 18 \$2,487,912.00 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK 19 \$2,487,912.00 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK 19 \$2,487,912.00 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK 11 \$2,487,912.00 100% 0 \$0.00 NA 0 STERLING SAVINGS BANK 11 \$2,487,912.00 100% 0 \$0.00 \$0.00 NA 0

Total		21	\$3,415,235.00	100% 0	\$0.00		0	\$0
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3138E9CH1	STERLING SAVINGS BANK	156	\$45,931,500.07	100% 0	\$0.00	NA	0	\$0
Total		156	\$45,931,500.07	100% 0	\$0.00		0	\$0
	STERLING SAVINGS						+	
3138E9CJ7	BANK	17	\$1,511,701.00	100% 0	\$0.00	NA	0	\$0
Total		17	\$1,511,701.00	100% 0	\$0.00		0	\$0
3138E9CK4	STERLING SAVINGS BANK	16	\$2,295,278.34	100% 0	\$0.00	NA	0	\$0
Total		16	\$2,295,278.34	100% 0	\$0.00		0	\$0
3138E9CL2	STERLING SAVINGS BANK	12	\$2,650,460.00	100% 0	\$0.00	NA	0	\$0
Total	Di II (II	12	\$2,650,460.00	100% 0	\$0.00		0	\$0
	STERLING SAVINGS							
3138E9CM0	BANK	18	\$5,669,757.90	100% 0	\$0.00	NA	0	\$0
Total		18	\$5,669,757.90	100% 0	\$0.00		0	\$0
3138E9CN8	STERLING SAVINGS BANK	13	\$1,243,567.52	100% 0	\$0.00	NA	0	\$0
Total		13	\$1,243,567.52	100% 0	\$0.00		0	\$0
3138E9CP3	STERLING SAVINGS BANK	3	\$1,015,850.00	100% 0	\$0.00	NA	0	\$0
Total		3	\$1,015,850.00	100% 0	\$0.00		0	\$0
3138E9E97	BANK OF AMERICA, N.A.	33	\$3,220,112.39	100% 0	\$0.00	NA	0	\$0
Total	· VIA	33	\$3,220,112.39	100% 0	\$0.00		0	\$0
3138E9F21	BANK OF AMERICA, N.A.	50	\$12,060,196.53	100% 0	\$0.00	NA	0	\$0
Total	14.74.	50	\$12,060,196.53	100% 0	\$0.00		0	\$0
3138E9F39	BANK OF AMERICA, N.A.	48	\$13,126,242.04	100% 0	\$0.00	NA	0	\$0
Total	μν.Δ.	48	\$13,126,242.04	100% 0	\$0.00		0	\$0
3138E9F47	BANK OF AMERICA, N.A.	19	\$4,972,798.48	100% 0	\$0.00	NA	0	\$0
Total		19	\$4,972,798.48	100% 0	\$0.00		0	\$0
3138E9F54		81	\$21,019,973.72	100% 0	\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.						
Total	1 112 11	81	\$21,019,973.72	100% 0	\$0.00	0	\$0.
3138E9F62	BANK OF AMERICA, N.A.	12	\$2,262,799.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,262,799.00	100% 0	\$0.00	0	\$0.
3138E9F70	BANK OF AMERICA, N.A.	14	\$1,352,547.62	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,352,547.62	100% 0	\$0.00	0	\$0.
3138E9F88	BANK OF AMERICA, N.A.	13	\$1,607,539.30	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,607,539.30	100% 0	\$0.00	0	\$0.
3138E9F96	BANK OF AMERICA, N.A.	6	\$1,591,600.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,591,600.00	100% 0	\$0.00	0	\$0.
3138E9FA3	BANK OF AMERICA, N.A.	41	\$6,649,825.73	100% 0	\$0.00	NA 0	\$0.
Total		41	\$6,649,825.73	100% 0	\$0.00	0	\$0.
3138E9FB1	BANK OF AMERICA, N.A.	31	\$3,650,123.52	100% 0	\$0.00	NA 0	\$0.
Total		31	\$3,650,123.52	100% 0	\$0.00	0	\$0.
3138E9FC9	BANK OF AMERICA, N.A.	51	\$11,849,082.94	100% 0	\$0.00	NA 0	\$0.
Total		51	\$11,849,082.94	100% 0	\$0.00	0	\$0.
3138E9FD7	BANK OF AMERICA, N.A.	5	\$1,316,425.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,316,425.00	100% 0	\$0.00	0	\$0.
3138E9FE5	BANK OF AMERICA, N.A.	11	\$2,869,945.14	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,869,945.14	100% 0	\$0.00	0	\$0.
3138E9FF2	BANK OF AMERICA, N.A.	33	\$8,060,963.03	100% 0	\$0.00	NA 0	\$0.
Total		33	\$8,060,963.03	100% 0	\$0.00	0	\$0.
3138E9FG0	BANK OF AMERICA, N.A.	24	\$6,100,130.85	100% 0	\$0.00	NA 0	\$0
Total		24	\$6,100,130.85	100% 0	\$0.00	0	\$0

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3138E9FH8	BANK OF AMERICA, N.A.	101	\$25,242,927.36	100% 0	\$0.00	NA 0	\$0.
Total		101	\$25,242,927.36	100% 0	\$0.00	0	\$0.
3138E9FJ4	BANK OF AMERICA, N.A.	60	\$16,389,202.64	100% 0	\$0.00	NA 0	\$0.
Total		60	\$16,389,202.64	100% 0	\$0.00	0	\$0.
3138E9FK1	BANK OF AMERICA, N.A.	67	\$4,529,550.13	100% 0	\$0.00	NA 0	\$0.
Total		67	\$4,529,550.13	100% 0	\$0.00	0	\$0.
3138E9FL9	BANK OF AMERICA, N.A.	83	\$8,077,266.69	100% 0	\$0.00	NA 0	\$0.
Total		83	\$8,077,266.69	100% 0	\$0.00	0	\$0.
3138E9FM7	BANK OF AMERICA, N.A.	38	\$8,066,374.46	100% 0	\$0.00	NA 0	\$0.
Total		38	\$8,066,374.46	100% 0	\$0.00	0	\$0.
3138E9FN5	BANK OF AMERICA, N.A.	43	\$5,045,873.20	100% 0	\$0.00	NA 0	\$0.
Total		43	\$5,045,873.20	100% 0	\$0.00	0	\$0.
3138E9FP0	BANK OF AMERICA, N.A.	66	\$9,079,003.00	100% 0	\$0.00	NA 0	\$0.
Total		66	\$9,079,003.00	100% 0	\$0.00	0	\$0.
3138E9FQ8	BANK OF AMERICA, N.A.	74	\$16,157,418.01	100% 0	\$0.00	NA 0	\$0.
Total		74	\$16,157,418.01	100% 0	\$0.00	0	\$0.
3138E9FR6	BANK OF AMERICA, N.A.	81	\$20,150,800.75	100% 0	\$0.00	NA 0	\$0.
Total		81	\$20,150,800.75	100% 0	\$0.00	0	\$0.
3138E9FS4	BANK OF AMERICA, N.A.	26	\$7,026,978.33	100% 0	\$0.00	NA 0	\$0.
Total		26	\$7,026,978.33	100% 0	\$0.00	0	\$0.
3138E9FT2	BANK OF AMERICA, N.A.	15	\$3,011,915.62	100% 0	\$0.00	NA 0	\$0.
Total		15	\$3,011,915.62	100% 0	\$0.00	0	\$0.
3138E9FU9	BANK OF AMERICA, N.A.	53	\$5,048,239.93	100% 0	\$0.00	NA 0	\$0.

Total		53	\$5,048,239.93	100%	\$0.00		0	\$0
	BANK OF AMERICA,						+	
3138E9FV7	N.A.	37	\$5,030,766.21	100%	\$0.00	NA	0	\$0
Total		37	\$5,030,766.21	100%	\$0.00		0	\$0
3138E9FW5	BANK OF AMERICA, N.A.	23	\$6,026,375.36	100%	\$0.00	NA	0	\$0
Total		23	\$6,026,375.36	100%	\$0.00		0	\$0
3138E9FX3	BANK OF AMERICA, N.A.	18	\$5,013,024.43	100%	1 \$216,560.55	NA	0	\$0
Total		18	\$5,013,024.43	100%	\$216,560.55		0	\$0
3138E9FY1	BANK OF AMERICA, N.A.	24	\$5,019,636.87	100%	\$0.00	NA	0	\$0
Total		24	\$5,019,636.87	100%	\$0.00		0	\$0
3138E9FZ8	BANK OF AMERICA, N.A.	29	\$7,027,287.56	100%	\$0.00	NA	0	\$0
Total		29	\$7,027,287.56	100%	\$0.00		0	\$0
3138E9G20	BANK OF AMERICA, N.A.	34	\$4,009,447.00	100%	\$0.00	NA	0	\$0
Total		34	\$4,009,447.00	100%	\$0.00		0	\$0
3138E9G38	BANK OF AMERICA, N.A.	44	\$12,005,531.35	100%	\$0.00	NA	0	\$0
Total		44	\$12,005,531.35	100%	\$0.00		0	\$0
3138E9G46	BANK OF AMERICA, N.A.	50	\$5,000,096.34	100%	\$0.00	NA	0	\$0
Total		50	\$5,000,096.34	100%	\$0.00		0	\$0
3138E9G53	BANK OF AMERICA, N.A.	5	\$1,003,310.00	100%	\$0.00	NA	0	\$0
Total		5	\$1,003,310.00	100%	\$0.00		0	\$0
3138E9G61	BANK OF AMERICA, N.A.	12	\$2,003,440.00	100%	\$0.00	NA	0	\$0
Total		12	\$2,003,440.00	100%	\$0.00		0	\$0
3138E9G79	BANK OF AMERICA, N.A.	23	\$5,630,950.78	100%	\$0.00	NA	0	\$0
Total		23	\$5,630,950.78	100%	\$0.00		0	\$0
3138E9G87		6	\$2,002,819.00	100% (\$0.00	NA	0	\$0

	BANK OF AMERICA, N.A.						
Total	IV.A.	6	\$2,002,819.00	100% 0	\$0.00	0	\$0.
3138E9G95	BANK OF AMERICA, N.A.	20	\$5,043,327.00	100% 0	\$0.00	NA	\$0.
Total	1 1121	20	\$5,043,327.00	100% 0	\$0.00	0	\$0.
3138E9GA2	BANK OF AMERICA, N.A.	9	\$2,173,670.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,173,670.00	100% 0	\$0.00	0	\$0.
3138E9GB0	BANK OF AMERICA, N.A.	7	\$1,310,534.15	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,310,534.15	100% 0	\$0.00	0	\$0.
3138E9GC8	BANK OF AMERICA, N.A.	24	\$5,689,142.68	100% 0	\$0.00	NA 0	\$0.
Total		24	\$5,689,142.68	100% 0	\$0.00	0	\$0.
3138E9GD6	BANK OF AMERICA, N.A.	21	\$5,703,656.74	100% 0	\$0.00	NA	\$0.
Total		21	\$5,703,656.74	100% 0	\$0.00	0	\$0.
3138E9GE4	BANK OF AMERICA, N.A.	32	\$7,049,334.51	100% 0	\$0.00	NA	\$0.
Total		32	\$7,049,334.51	100% 0	\$0.00	0	\$0.
3138E9GF1	BANK OF AMERICA, N.A.	50	\$5,035,132.71	100% 0	\$0.00	NA 0	\$0.
Total		50	\$5,035,132.71	100% 0	\$0.00	0	\$0.
3138E9GG9	BANK OF AMERICA, N.A.	17	\$5,019,907.49	100% 0	\$0.00	NA 0	\$0.
Total		17	\$5,019,907.49	100% 0	\$0.00	0	\$0.
3138E9GH7	BANK OF AMERICA, N.A.	20	\$5,034,019.30	100% 0	\$0.00	NA	\$0.
Total		20	\$5,034,019.30	100% 0	\$0.00	0	\$0.
3138E9GJ3	BANK OF AMERICA, N.A.	29	\$4,002,839.43	100% 0	\$0.00	NA 0	\$0.
Total		29	\$4,002,839.43	100% 0	\$0.00	0	\$0.
3138E9GK0	BANK OF AMERICA, N.A.	49	\$10,013,294.10	100% 0	\$0.00	NA 0	\$0.
Total		49	\$10,013,294.10	100% 0	\$0.00	0	\$0.

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3138E9GL8	BANK OF AMERICA, N.A.	56	\$15,080,303.00	100% 0	\$0.00	NA 0	\$0.
Total		56	\$15,080,303.00	100% 0	\$0.00	0	\$0.
3138E9GM6	BANK OF AMERICA, N.A.	35	\$8,041,834.99	100% 0	\$0.00	NA 0	\$0.
Total		35	\$8,041,834.99	100% 0	\$0.00	0	\$0.
3138E9GN4	BANK OF AMERICA, N.A.	31	\$7,017,277.00	100% 0	\$0.00	NA 0	\$0.
Total		31	\$7,017,277.00	100% 0	\$0.00	0	\$0.
3138E9GP9	BANK OF AMERICA, N.A.	20	\$5,012,290.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,012,290.00	100% 0	\$0.00	0	\$0.
3138E9GQ7	BANK OF AMERICA, N.A.	11	\$1,554,069.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,554,069.00	100% 0	\$0.00	0	\$0.
3138E9GR5	BANK OF AMERICA, N.A.	16	\$1,097,818.68	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,097,818.68	100% 0	\$0.00	0	\$0.
3138E9GS3	BANK OF AMERICA, N.A.	14	\$2,681,108.50	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,681,108.50	100% 0	\$0.00	0	\$0.
3138E9GT1	BANK OF AMERICA, N.A.	19	\$4,187,063.38	100% 0	\$0.00	NA 0	\$0.
Total		19	\$4,187,063.38	100% 0	\$0.00	0	\$0.
3138E9GU8	BANK OF AMERICA, N.A.	8	\$1,663,350.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,663,350.00	100% 0	\$0.00	0	\$0.
3138E9GV6	BANK OF AMERICA, N.A.	42	\$10,003,016.00		\$0.00	NA 0	\$0.
Total		42	\$10,003,016.00	100% 0	\$0.00	0	\$0.
3138E9GW4	BANK OF AMERICA, N.A.	26	\$6,041,125.00	100% 0	\$0.00	NA 0	\$0.
Total		26	\$6,041,125.00	100% 0	\$0.00	0	\$0.
3138E9GX2	BANK OF AMERICA, N.A.	35	\$8,003,653.00	100% 0	\$0.00	NA 0	\$0.

Total		35	\$8,003,653.00	100% 0	\$0.00	0	\$0.
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3138E9GY0	BANK OF AMERICA, N.A.	20	\$5,014,403.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,014,403.00	100% 0	\$0.00	0	\$0.
3138E9GZ7	BANK OF AMERICA, N.A.	21	\$5,045,660.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$5,045,660.00	100% 0	\$0.00	0	\$0.
3138E9H29	BANK OF AMERICA, N.A.	54	\$6,299,862.69	100% 0	\$0.00	NA 0	\$0.
Total		54	\$6,299,862.69	100% 0	\$0.00	0	\$0.
3138E9H37	BANK OF AMERICA, N.A.	21	\$4,519,501.08	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,519,501.08	100% 0	\$0.00	0	\$0.
3138E9H45	BANK OF AMERICA, N.A.	20	\$2,372,485.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$2,372,485.00	100% 0	\$0.00	0	\$0.
3138E9H52	BANK OF AMERICA, N.A.	35	\$4,819,801.85	100% 0	\$0.00	NA 0	\$0.
Total		35	\$4,819,801.85	100% 0	\$0.00	0	\$0.
3138E9H60	BANK OF AMERICA, N.A.	9	\$1,071,857.12	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,071,857.12	100% 0	\$0.00	0	\$0.
3138E9H78	BANK OF AMERICA, N.A.	34	\$4,536,530.51	100% 0	\$0.00	NA 0	\$0.
Total		34	\$4,536,530.51	100% 0	\$0.00	0	\$0.
3138E9H86	BANK OF AMERICA, N.A.	27	\$4,426,404.04	100% 0	\$0.00	NA 0	\$0.
Total		27	\$4,426,404.04	100% 0	\$0.00	0	\$0.
3138E9H94	BANK OF AMERICA, N.A.	8	\$1,089,864.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,089,864.00	100% 0	\$0.00	0	\$0.
3138E9HA1	BANK OF AMERICA, N.A.	51	\$7,012,066.10	100% 0	\$0.00	NA 0	\$0.
Total		51	\$7,012,066.10	100% 0	\$0.00	0	\$0.
3138Е9НВ9		74	\$5,011,563.41	100% 0	\$0.00	NA 0	\$0.

	BANK OF AMERICA, N.A.							
Total		74	\$5,011,563.41	100%	\$0.00		0	\$0
3138E9HC7	BANK OF AMERICA, N.A.	43	\$10,003,984.09	100%	\$0.00	NA	0	\$0
Total		43	\$10,003,984.09	100%	\$0.00		0	\$0
3138E9HD5	BANK OF AMERICA, N.A.	33	\$8,037,448.57	100%	\$0.00	NA	0	\$0
Total		33	\$8,037,448.57	100%	\$0.00		0	\$0
3138E9HE3	BANK OF AMERICA, N.A.	95	\$25,005,490.00	100%	\$0.00	NA	0	\$0
Total		95	\$25,005,490.00	100%	\$0.00		0	\$0
3138E9HF0	BANK OF AMERICA, N.A.	20	\$4,003,443.02	100%	\$0.00	NA	0	\$0
Total		20	\$4,003,443.02	100%	\$0.00		0	\$0
3138E9HG8	BANK OF AMERICA, N.A.	53	\$3,508,596.66	100% (\$0.00	NA	0	\$0
Total		53	\$3,508,596.66	100%	\$0.00		0	\$0
3138Е9НН6	BANK OF AMERICA, N.A.	7	\$1,535,835.00	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,535,835.00	100%	\$0.00		0	\$0
3138Е9НЈ2	BANK OF AMERICA, N.A.	124	\$7,996,648.49	100% 1	\$50,640.44	NA	0	\$0
Total		124	\$7,996,648.49	100% 1	\$50,640.44		0	\$0
3138Е9НК9	BANK OF AMERICA, N.A.	17	\$4,236,347.85	100% 0	\$0.00	NA	0	\$0
Total		17	\$4,236,347.85	100%	\$0.00		0	\$0
3138E9HL7	BANK OF AMERICA, N.A.	38	\$2,416,974.37	100% 0	\$0.00	NA	0	\$0
Total		38	\$2,416,974.37	100%	\$0.00		0	\$0
3138E9HM5	BANK OF AMERICA, N.A.	23	\$5,002,031.48	100%	\$0.00	NA	0	\$0
Total		23	\$5,002,031.48	100%	\$0.00	_	0	\$0
3138E9HN3	BANK OF AMERICA, N.A.	21	\$1,275,218.21	100% 0	\$0.00	NA	0	\$0
Total		21	\$1,275,218.21	100%	\$0.00		0	\$0

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3138Е9НР8	BANK OF AMERICA, N.A.	6	\$1,133,177.11	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,133,177.11	100% 0	\$0.00	0	\$0.
3138E9HQ6	BANK OF AMERICA, N.A.	52	\$5,179,503.88	100% 0	\$0.00	NA 0	\$0.
Total		52	\$5,179,503.88	100% 0	\$0.00	0	\$0.
3138E9HR4	BANK OF AMERICA, N.A.	5	\$1,265,080.25	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,265,080.25	100% 0	\$0.00	0	\$0.
3138E9HS2	BANK OF AMERICA, N.A.	43	\$4,004,138.59	100% 0	\$0.00	NA 0	\$0.
Total		43	\$4,004,138.59	100% 0	\$0.00	0	\$0.
3138E9HT0	BANK OF AMERICA, N.A.	16	\$2,732,113.36	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,732,113.36	100% 0	\$0.00	0	\$0.
3138E9HU7	BANK OF AMERICA, N.A.	20	\$1,885,711.93	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,885,711.93	100% 0	\$0.00	0	\$0.
3138E9HV5	BANK OF AMERICA, N.A.	8	\$1,726,751.56	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,726,751.56	100% 0	\$0.00	0	\$0.
3138E9HW3	BANK OF AMERICA, N.A.	5	\$1,325,031.04	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,325,031.04	100% 0	\$0.00	0	\$0.
3138E9HX1	BANK OF AMERICA, N.A.	56	\$14,095,721.18	100% 0	\$0.00	NA 0	\$0.
Total		56	\$14,095,721.18	100% 0	\$0.00	0	\$0.
3138E9HY9	BANK OF AMERICA, N.A.	35	\$4,129,693.34	100% 0	\$0.00	NA 0	\$0.
Total		35	\$4,129,693.34	100% 0	\$0.00	0	\$0.
3138E9HZ6	BANK OF AMERICA, N.A.	77	\$19,016,289.48	100% 0	\$0.00	NA 0	\$0.
Total		77	\$19,016,289.48	100% 0	\$0.00	0	\$0.
3138E9J27	USAA DIRECT DELIVERY	59	\$5,799,402.66	100% 0	\$0.00	NA 0	\$0.

Total		59	\$5,799,402.66	100% 0	\$0.00	0	\$0.
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3138E9J35	USAA DIRECT DELIVERY	45	\$5,341,283.75	100% 0	\$0.00	NA 0	\$0
Total		45	\$5,341,283.75	100% 0	\$0.00	0	\$0
3138E9J43	USAA DIRECT DELIVERY	52	\$7,174,896.63	100% 0	\$0.00	NA 0	\$0
Total		52	\$7,174,896.63	100% 0	\$0.00	0	\$0
3138E9J50	USAA DIRECT DELIVERY	44	\$7,146,337.44	100% 0	\$0.00	NA 0	\$0
Total		44	\$7,146,337.44	100% 0	\$0.00	0	\$0
3138E9J68	USAA DIRECT DELIVERY	123	\$32,691,765.51	100% 0	\$0.00	NA 0	\$0
Total	DELIVERI	123	\$32,691,765.51	100% 0	\$0.00	0	\$0
3138Е9Ј76	USAA DIRECT DELIVERY	29	\$2,605,082.82	100% 0	\$0.00	NA 0	\$0
Total		29	\$2,605,082.82	100% 0	\$0.00	0	\$0
3138E9J84	USAA DIRECT DELIVERY	19	\$2,547,422.00	100% 0	\$0.00	NA 0	\$0
Total		19	\$2,547,422.00	100% 0	\$0.00	0	\$0
3138E9J92	USAA DIRECT DELIVERY	112	\$26,675,220.56	100% 0	\$0.00	NA 0	\$0
Total		112	\$26,675,220.56	100% 0	\$0.00	0	\$0
3138E9JA9	BANK OF AMERICA, N.A.	10	\$1,238,153.31	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,238,153.31	100% 0	\$0.00	0	\$0
3138Е9ЈВ7	BANK OF AMERICA, N.A.	34	\$5,545,030.04	100% 0	\$0.00	NA 0	\$0
Total	1 112 11	34	\$5,545,030.04	100% 0	\$0.00	0	\$0
3138E9JR2	USAA DIRECT DELIVERY	18	\$2,432,316.92	100% 0	\$0.00	NA 0	\$0
Total		18	\$2,432,316.92	100% 0	\$0.00	0	\$0
3138E9JS0	USAA DIRECT DELIVERY	42	\$11,028,037.24	100% 0	\$0.00	NA 0	\$0
Total		42	\$11,028,037.24	100% 0	\$0.00	0	\$0
3138E9JT8		79	\$5,499,759.23	100% 0	\$0.00	NA 0	\$0
5130E3119	I	/9	φ <i>ɔ</i> ,499,/39.23	100%	y \$0.00	NAIU	20

	USAA DIRECT							
Total	DELIVERY	79	\$5,499,759.23	100% 0	\$0.00			\$0.
10tai		19	\$3,499,739.23	100 % 0	Φυ.υυ		, 	φU
3138E9JU5	USAA DIRECT DELIVERY	92	\$8,973,404.21	100% 0	\$0.00	NA)	\$0.
Total		92	\$8,973,404.21	100% 0	\$0.00	(0	\$0
3138E9JV3	USAA DIRECT DELIVERY	66	\$7,808,232.95	100% 0	\$0.00	NA)	\$0.
Total		66	\$7,808,232.95	100% 0	\$0.00		0	\$0.
3138E9JW1	USAA DIRECT DELIVERY	108	\$14,766,443.59	100% 0	\$0.00	NA)	\$0.
Total		108	\$14,766,443.59	100% 0	\$0.00)	\$0.
3138E9JX9	USAA DIRECT DELIVERY	82	\$13,243,771.53	100% 0	\$0.00	NA)	\$0.
Total		82	\$13,243,771.53	100% 0	\$0.00)	\$0.
3138Е9ЈҮ7	USAA DIRECT DELIVERY	547	\$148,541,140.85	100% 0	\$0.00	NA)	\$0.
Total		547	\$148,541,140.85	100% 0	\$0.00)	\$0.
3138E9JZ4	USAA DIRECT DELIVERY	68	\$4,637,064.67	100% 0	\$0.00	NA)	\$0.
Total		68	\$4,637,064.67	100% 0	\$0.00		0	\$0.
3138E9K25	USAA DIRECT DELIVERY	36	\$5,879,524.00	100% 0	\$0.00	NA)	\$0.
Total		36	\$5,879,524.00	100% 0	\$0.00		O	\$0.
3138E9K33	USAA DIRECT DELIVERY	222	\$60,494,858.09	100% 0	\$0.00	NA)	\$0.
Total		222	\$60,494,858.09	100% 0	\$0.00)	\$0.
3138E9K41	USAA DIRECT DELIVERY	24	\$1,670,016.00	100% 0	\$0.00	NA)	\$0.
Total		24	\$1,670,016.00	100% 0	\$0.00)	\$0.
3138E9K58	USAA DIRECT DELIVERY	20	\$1,920,326.22	100% 0	\$0.00	NA)	\$0.
Total		20	\$1,920,326.22	100% 0	\$0.00)	\$0.
3138E9K66	USAA DIRECT DELIVERY	25	\$3,241,907.00	100% 0	\$0.00	NA)	\$0.
Total		25	\$3,241,907.00	100% 0	\$0.00	()	\$0.

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3138E9K74	USAA DIRECT DELIVERY	8	\$1,307,402.88	100% 0	\$0.00	NA 0	\$0.
Total	DELIVERI	8	\$1,307,402.88	100% 0	\$0.00	0	\$0.
3138E9K82	USAA DIRECT DELIVERY	54	\$14,733,402.00	100% 0	\$0.00	NA 0	\$0.
Total		54	\$14,733,402.00	100% 0	\$0.00	0	\$0
3138E9KA7	USAA DIRECT DELIVERY	83	\$5,794,714.93	100% 0	\$0.00	NA 0	\$0
Total		83	\$5,794,714.93	100% 0	\$0.00	0	\$0.
3138E9KB5	USAA DIRECT DELIVERY	93	\$9,180,325.48	100% 0	\$0.00	NA 0	\$0.
Total		93	\$9,180,325.48	100% 0	\$0.00	0	\$0.
3138E9KC3	USAA DIRECT DELIVERY	73	\$8,647,810.93	100% 0	\$0.00	NA 0	\$0.
Total		73	\$8,647,810.93	100% 0	\$0.00	0	\$0.
3138E9KD1	USAA DIRECT DELIVERY	97	\$13,387,756.20	100% 0	\$0.00	NA 0	\$0.
Total		97	\$13,387,756.20	100% 0	\$0.00	0	\$0.
3138E9KE9	USAA DIRECT DELIVERY	82	\$13,342,265.20	100% 0	\$0.00	NA 0	\$0.
Total		82	\$13,342,265.20	100% 0	\$0.00	0	\$0.
3138E9KF6	USAA DIRECT DELIVERY	216	\$54,513,935.20	100% 0	\$0.00	NA 0	\$0.
Total		216	\$54,513,935.20	100% 0	\$0.00	0	\$0.
3138E9KG4	USAA DIRECT DELIVERY	34	\$2,237,187.07	100% 0	\$0.00	NA 0	\$0.
Total		34	\$2,237,187.07	100% 0	\$0.00	0	\$0.
3138E9KH2	USAA DIRECT DELIVERY	24	\$2,312,814.76	100% 0	\$0.00	NA 0	\$0.
Total		24	\$2,312,814.76	100% 0	\$0.00	0	\$0.
3138E9KJ8	USAA DIRECT DELIVERY	15	\$1,746,573.34	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,746,573.34	100% 0	\$0.00	0	\$0.
3138E9KK5	USAA DIRECT DELIVERY	27	\$3,721,764.00	100% 0	\$0.00	NA 0	\$0.

Total		27	\$3,721,764.00	100% 0	\$0.00	() \$
	HCAA DIDECT					+	1
3138E9KL3	USAA DIRECT DELIVERY	25	\$4,076,314.28	100% 0	\$0.00	NA (\$
Total		25	\$4,076,314.28	100% 0	\$0.00	(\$
21205012141	USAA DIRECT	10	Φ4.666.24 2. 00	1000	Φ0.00	NI A	
3138E9KM1	DELIVERY	18	\$4,666,342.98	100% 0	\$0.00	NA (
Total		18	\$4,666,342.98	100% 0	\$0.00	(\$
3138E9KN9	USAA DIRECT DELIVERY	11	\$1,733,708.00	100% 0	\$0.00	NA	\$
Total		11	\$1,733,708.00	100% 0	\$0.00	(9
3138E9KP4	USAA DIRECT DELIVERY	16	\$1,111,016.00	100% 0	\$0.00	NA) \$
Total		16	\$1,111,016.00	100% 0	\$0.00	(\$
3138E9KQ2	USAA DIRECT	13	\$1,250,951.00	100% 0	\$0.00	NA) \$
Total	DELIVERY	13	\$1,250,951.00	100% 0	\$0.00	(<u> </u>
Total		13	\$1,230,731.00	100 % 0	\$0.00		, 4
3138E9KR0	USAA DIRECT DELIVERY	14	\$1,864,159.00	100% 0	\$0.00	NA) \$
Total		14	\$1,864,159.00	100% 0	\$0.00	() \$
3138E9KS8	USAA DIRECT DELIVERY	12	\$1,980,595.00	100% 0	\$0.00	NA) \$
Total		12	\$1,980,595.00	100% 0	\$0.00	() \$
3138E9KT6	USAA DIRECT DELIVERY	35	\$9,832,206.00	100% 0	\$0.00	NA) \$
Total		35	\$9,832,206.00	100% 0	\$0.00	(\$
3138E9KU3	USAA DIRECT DELIVERY	9	\$1,869,452.00	100% 0	\$0.00	NA) \$
Total	DEDI VERCI	9	\$1,869,452.00	100% 0	\$0.00	() \$
3138E9KV1	USAA DIRECT DELIVERY	15	\$3,488,510.30	100% 0	\$0.00	NA) \$
Total	DEDIVER I	15	\$3,488,510.30	100% 0	\$0.00	() \$
3138E9KW9	USAA DIRECT	32	\$2,181,157.00	100% 0	\$0.00	NA) \$
Total	DELIVERY	32	\$2,181,157.00	100% 0	\$0.00	(
			,				
3138E9KX7		34	\$3,367,263.51	100% 0	\$0.00	NA () \$

	USAA DIRECT							
	DELIVERY							
Total		34	\$3,367,263.51	100% 0	\$0.00	(0	\$0
3138E9KY5	USAA DIRECT DELIVERY	27	\$3,210,501.00	100% 0	\$0.00	NA	0	\$0
Total		27	\$3,210,501.00	100% 0	\$0.00		0	\$0
3138E9KZ2	USAA DIRECT DELIVERY	37	\$5,082,042.05	100% 0	\$0.00	NA	0	\$0
Total		37	\$5,082,042.05	100% 0	\$0.00	(0	\$0
3138E9QW3	U.S. BANK N.A.	29	\$4,304,075.00	27.79% 0	\$0.00	NA	1	\$0
TD 1	Unavailable	49	\$11,183,933.32	72.21% 0	\$0.00	NA	0	\$0
Total		78	\$15,488,008.32	100% 0	\$0.00	(U	\$0
3138E9QX1	U.S. BANK N.A.	12	\$1,813,585.00	29.3% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,375,365.07	70.7% 0	\$0.00	NA	0	\$0
Total		32	\$6,188,950.07	100% 0	\$0.00	(0	\$0
3138E9R28	RBS CITIZENS, NA	38	\$3,716,799.42	100% 0	\$0.00	NA	0	\$0
Total		38	\$3,716,799.42	100% 0	\$0.00	(0	\$0
3138E9R36	RBS CITIZENS, NA	34	\$3,984,157.46	100% 0	\$0.00	NA	0	\$0
Total	,	34	\$3,984,157.46	100% 0	\$0.00		0	\$0
3138E9R44	RBS CITIZENS, NA	54	\$7,350,498.02	100% 0	\$0.00	NA	0	\$0
Total		54	\$7,350,498.02	100% 0	\$0.00		0	\$0
3138E9R51	RBS CITIZENS, NA	49	\$7,958,622.73	100% 0	\$0.00	NA	0	\$0
Total		49	\$7,958,622.73	100% 0	\$0.00	1	0	\$0
3138E9R69	RBS CITIZENS, NA	20	\$1,950,720.04	100% 0	\$0.00	NA	0	\$0
Total	TOO CITEDING, I'M	20	\$1,950,720.04	100% 0	\$0.00	1 1/1	0	\$0
3138E9R77	RBS CITIZENS, NA	38	\$2,471,475.16	100% 0	\$0.00	NA	<u> </u>	\$0
Total	KDS CITIZENS, IVA	38	\$2,471,475.16 \$2,471,475.16	100% 0	\$0.00 \$0.00		0	\$0 \$0
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