#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 30 of 105

			F11e 30	01 103					_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	r	S	Assets t Subject Demand		R		hased or
			#	\$	(% of principal balance)	#		(% of principal balance)			(% of principal balance)
3138EEDN6		Unavailable	10	\$2,576,978.00		_	\$0.00		_	\$0.00	+
Total		<u> </u>	10	\$2,576,978.00	100%	, 0	\$0.00	<del></del>	0	\$0.00	<u></u>
3138EEDP1		Unavailable	6	\$1,914,666.00		_	\$0.00		_	\$0.00	
Total	<u> </u>		6	\$1,914,666.00	100%	, 0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
3138EEDZ9		SOVEREIGN BANK, NATIONAL ASSOCIATION	35	\$7,420,165.53			0\$0.00			\$0.00	
		Unavailable	27				\$0.00		-	\$0.00	
Total	<u> </u>	<del> </del>	62	\$14,930,831.10	100%	.0	\$0.00	<del> </del>	0	\$0.00	<del> </del>
3138EEE21		Unavailable	8	\$2,551,846.19	100%	o	0\$0.00	NA	7 C	\$0.00	) NA
Total			8	, , , , ,		_	\$0.00		_	\$0.00	
3138EEE39		Unavailable	6	\$1,563,700.00	100%	o C	\$0.00	) NA	0	\$0.00	) NA
Total	<u> </u>		6	\$1,563,700.00	100%	<u>,</u>	\$0.00	<u> </u>	0	\$0.00	<u> </u>
3138EEE47		Unavailable	8			_	\$0.00		_	\$0.00	1
Total		<del> </del>	8	\$2,331,699.35	100%	10	\$0.00	-	0	\$0.00	
3138EEE54		Unavailable	6	1 ),	+	_	\$0.00	-	_	\$0.00	
Total	<del> </del>	<del> </del>	6	\$1,660,430.43	100%	10	\$0.00	-	0	\$0.00	<del> </del>
3138EEE62		Unavailable	11				\$0.00			\$0.00	
Total		<del>                                     </del>	11	\$2,983,800.00	100%	0	\$0.00	-	0	\$0.00	
3138EEE70		Unavailable	19	i i	+	_	\$0.00		_	\$0.00	
Total	<del>                                     </del>	<del>                                     </del>	19	\$2,512,977.30	100%	10	\$0.00	<del> </del>	0	\$0.00	<del>                                     </del>
3138EEE88		Unavailable	12			_	\$0.00		-	\$0.00	
Total	<del>                                     </del>	<del>                                     </del>	12	\$2,032,569.61	100%	10	\$0.00	-	0	\$0.00	<del> </del>
3138EEE96		Unavailable	208			_	\$0.00		_	\$0.00	1
Total	<u> </u>		208	\$60,075,425.42	100%	<u>,</u> 0	\$0.00	1	0	\$0.00	

3138EEEE5	Unavailable	7	\$1,438,075.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,438,075.00	100%	\$0.00		0 \$0.00	
3138EEEF2	Unavailable	10	\$2,398,203.00	100%			0 \$0.00	
Total		10	\$2,398,203.00	100%	\$0.00		0 \$0.00	
3138EEEG0	Unavailable	4	\$1,260,250.00	100%	\$0.00	NA	0 \$0.00	NA
Total		4	\$1,260,250.00	100%	\$0.00		0 \$0.00	
3138EEEH8	Unavailable	5	\$1,069,900.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,069,900.00	100%			0 \$0.00	
3138EEEJ4	Unavailable	7	\$1,435,000.00	100% 0	0.00	NA	0 \$0.00	NA
Total	O na vanao re	7	\$1,435,000.00	100%			0 \$0.00	
3138EEEK1	Unavailable	3	\$1,102,000.00	100% 0	0.80.00	NA	0 \$0.00	NA
Total	Onavanaore	3	\$1,102,000.00	100%			0 \$0.00	
3138EEEL9	Unavailable	10	\$2,648,500.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	10	\$2,648,500.00	100% 0			<b>0</b> \$0.00	
3138EEEM7	Unavailable	11	\$2,842,570.00	100% (	00 02	NΛ	0 \$0.00	NA
Total	Chavanabic	11	\$2,842,570.00 \$2,842,570.00	100%	+ +		<b>0</b> \$0.00	
3138EEEQ8	Unavailable	6	\$1,894,671.77	100% (	00 02	NI A	0 \$0.00	NA
Total	Unavanable	6	\$1,894,671.77 \$1,894,671.77	100% 0	+		0 \$0.00 0 \$0.00	
3138EEER6	Unavailable	14	\$4,599,366.30	100% (	00.02	NI A	0 \$0.00	NA
Total	Ullavallable	14	\$4,599,366.30	100% (			0 \$0.00 0 \$0.00	
3138EEES4	Unavailable	5	\$1,330,353.88	100% (	00.02	NΔ	0 \$0.00	NA
Total	Onavanaoie	5	\$1,330,353.88	100% 0			<b>0</b> \$0.00	1
3138EEEU9	Unavailable	6	\$1,291,000.00	100% 0	00.02	NΔ	0 \$0.00	NA
Total	Onavanaoie	6	\$1,291,000.00	100% 0			<b>0</b> \$0.00	
3138EEEV7	Unavailable	41	\$3,862,096.12	100% 0	00 02	NΛ	0 \$0.00	NA
Total	Ullavallable	41	\$3,862,096.12 \$3,862,096.12	100% 0			0 \$0.00 0 \$0.00	
3138EEEW5	Unavailable	24	\$2 842 262 24	100% 0	00 02	NT A	0 \$0.00	NI A
Total	Unavanable	24	\$2,842,363.24 <b>\$2,842,363.24</b>	100% 0			0 \$0.00 <b>0 \$0.00</b>	
2120EEEV2	Unavailable	(5	\$9.067.222.40	10007	00.00	NT A	0 00 00	NT A
3138EEEX3	Unavailable	65	\$8,967,332.49	100% 0			0 \$0.00 <b>0 \$0.00</b>	
Total		65	\$8,967,332.49	100%	<b>7 Φυ.υυ</b>		<u>v 30.00</u>	
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3138EEEY1	Unavailable	56	\$9,235,093.61	100%	0.00	NA	0 \$0.00	NA (
Total		56	\$9,235,093.61	100%	0 \$0.00		0 \$0.00	
3138EEEZ8	Unavailable	24	\$1,863,327.20		0.00\$		0 \$0.00	
Total		24	\$1,863,327.20	100%	0 \$0.00		0 \$0.00	(
3138EEFA2	Unavailable	10	\$2,271,768.72	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Chavanaoic	10	\$2,271,768.72	100%			0 <b>\$0.00</b>	1
Total		10	Ψ2,271,700.72	100 /6	ψοισσ		υ φυίου	
3138EEFB0	Unavailable	30	\$7,698,255.94	100%	0.00	NA	0 \$0.00	NA (
Total		30	\$7,698,255.94	100%	0 \$0.00		0 \$0.00	(
3138EEFC8	Unavailable	9	\$3,043,499.97	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	9	\$3,043,499.97	100%			0 <b>\$0.00</b>	
			φο, στο, το στο	100 /6	ψοισσ		υ φυίου	
3138EEFD6	Unavailable	21	\$5,357,808.71	100%	0\$0.00	NA	0 \$0.00	NA (
Total		21	\$5,357,808.71	100%	0 \$0.00		0 \$0.00	(
3138EEFE4	Unavailable	19	\$4,303,900.00		0 \$0.00		0 \$0.00	
Total		19	\$4,303,900.00	100%	0 \$0.00		0 \$0.00	(
3138EEFF1	Unavailable	40	\$4,044,539.82	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		40	\$4,044,539.82	100%	0 \$0.00		0 \$0.00	
3138EEFG9	Unavailable	62	\$9,486,695.34	100%	0 \$0.00	NΙΑ	0 \$0.00	NA (
Total	Chavanable	62	\$9,486,695.34	100%	_		0 \$0.00 0 \$0.00	
Total		02	ψ2,400,023.24	100 /6	ψυ•υυ		ψυ.υυ	
3138EEFH7	Unavailable	29	\$7,709,126.11	100%	0\$0.00	NA	0 \$0.00	NA (
Total		29	\$7,709,126.11	100%	0 \$0.00		0 \$0.00	0
3138EEFJ3	Unavailable	19	\$6,121,703.00	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	19	\$6,121,703.00	100%			<b>0</b> \$0.00	
			, , , , , , , , , , , , , , , , , , , ,					
3138EEFK0	Unavailable	5	\$1,355,149.36	100%	00.00	NA	0 \$0.00	NA (
Total		5	\$1,355,149.36	100%	0 \$0.00		0 \$0.00	0
3138EEFL8	Unavailable	7	\$1,693,242.25	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	7	\$1,693,242.25	100%			<b>0</b> \$0.00	
			, , , , , , , , , , , , , , , , , , , ,		1		1, ,,,,,	
3138EEFM6	Unavailable	16	\$3,270,265.88	100%	0.00	NA	0 \$0.00	NA (
Total		16	\$3,270,265.88	100%	0 \$0.00		0 \$0.00	0
3138EEKB4	INDEPENDENT BANK	17	\$1,106,435.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	III DEI EN IDEN II DAN III	17	\$1,106,435.00	100%			<b>0</b> \$0.00	<del></del>
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3138EEKD0	INDEPENDENT BANK	13	\$1,732,010.00	100% 0	\$0.00	NA	0 \$0.00	) NA (
Total	II (DDI DI (DDI (I DI II (II	13	\$1,732,010.00	100% 0			0 \$0.00	
					Ψυτι		0 4 2 2 2 2	
3138EEM22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$20,932,101.29	100% 0	\$0.00	NA	0 \$0.00	) NA(
Total		213	\$20,932,101.29	100% 0	\$0.00		0 \$0.00	
							<u></u>	
3138EEM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,830,162.69	100% 0			0 \$0.00	
Total		101	\$9,830,162.69	100% 0	\$0.00		0 \$0.00	0
3138EEM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$13,414,209.48	100% 0			0 \$0.00	
Total		188	\$13,414,209.48	100% 0	\$0.00		0 \$0.00	0
3138EEM55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,764,186.51	100% 0			0 \$0.00	
Total		68	\$4,764,186.51	100% 0	\$0.00		0 \$0.00	
							<u></u>	
3138EEM63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,454,755.39	100% 0			0 \$0.00	
Total		41	\$8,454,755.39	100% 0	\$0.00		0 \$0.00	0
3138EEM71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$12,643,576.97	100% 0			0 \$0.00	
Total		97	\$12,643,576.97	100% 0	\$0.00		0 \$0.00	0
3138EEM89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,507,832.47	100% 0	\$0.00	NA	0 \$0.00	) NA(
Total		319	\$41,507,832.47	100% 0	\$0.00		0 \$0.00	0
3138EEM97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,631,947.32	100% 0	\$0.00	NA	0 \$0.00	) NA(
Total		28	\$3,631,947.32	100% 0	\$0.00		0 \$0.00	)
3138EEMZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,040,688.52	100% 0	\$0.00	NA	0 \$0.00	) NA(
Total		25	\$4,040,688.52	100% 0	\$0.00		0 \$0.00	) (

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3138EENA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$27,702,179.69	100% 0 \$	\$0.00 NA	A 0 \$0.00	NA 0
Total		125	\$27,702,179.69	100% 0 \$	\$0.00	0 \$0.00	0
3138EENB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,345,529.22	92.93% 0 \$	\$0.00 NA	A 0 \$0.00	NA 0
	Unavailable	1	\$178,400.00	7.07% 0 \$	\$0.00 NA	A 0 \$0.00	NA 0
Total		11	\$2,523,929.22	100% 0 \$	30.00	0 \$0.00	0
3138EENC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$20,603,769.60	98.23% 0 \$	\$0.00 NA	A 0 \$0.00	NA 0
	Unavailable	2	\$371,878.53			A 0 \$0.00	NA 0
Total	'	110	\$20,975,648.13	100% 0 \$	<u>30.00</u>	0 \$0.00	0
3138EEND7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,121,149.83	100% 0 \$	\$0.00 NA	A 0 \$0.00	NA 0
Total		9	\$2,121,149.83	100% 0 \$	60.00	0 \$0.00	0
3138EENE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$30,462,457.40	96.77% 0 \$	\$0.00 NA	A 0 \$0.00	NA 0
	Unavailable	4	\$1,017,816.61	3.23% 0 \$	\$0.00 N/	A 0 \$0.00	NA 0
Total		134	\$31,480,274.01	100% 0 \$	0.00	0 \$0.00	0
3138EENF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$22,362,937.27	100% 0 \$	\$0.00 NA	A 0 \$0.00	NA 0
Total		108	\$22,362,937.27	100% 0 \$	\$0.00	0 \$0.00	0
3138EENG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,811,115.34			A 0 \$0.00	NA 0
Total		10	\$1,811,115.34	100% 0 \$	30.00	0 \$0.00	0
3138EENH8	SUN WEST MORTGAGE COMPANY INC	8	\$2,453,400.00			A 0 \$0.00	NA 0
	Unavailable	10	\$2,845,127.71	53.7% 0 \$		A 0 \$0.00	NA (
Total		18	\$5,298,527.71	100% 0 \$	30.00	0 \$0.00	
3138EENJ4	SUN WEST MORTGAGE	3	\$770,700.00	69.52% 0 \$	30.00 NA	A 0 \$0.00	NA

	COMPANY INC							
	Unavailable	2	\$337,846.69	30.48%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,108,546.69	100%	\$0.00		0 \$0.00	
3138EEQ93	WELLS FARGO BANK, N.A	161	\$47,619,121.78	94.77% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,628,110.53	5.23%	0\$0.00	NA	0 \$0.00	NA
Total		170	\$50,247,232.31	100%	0 \$0.00		0 \$0.00	
3138EERA9	WELLS FARGO BANK, N.A	169	\$49,543,583.53	99.08%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$460,500.00	0.92%			0 \$0.00	NA
Total		171	\$50,004,083.53	100%	0 \$0.00		0 \$0.00	
3138EERB7	WELLS FARGO BANK, N.A	167	\$47,608,817.10	94.86%			0 \$0.00	NA
	Unavailable	11	\$2,581,180.38	5.14%			0 \$0.00	NA
Total		178	\$50,189,997.48	100%	0 \$0.00		0 \$0.00	
3138EERC5	WELLS FARGO BANK, N.A	167	\$47,499,493.41	95.08%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,456,055.08	4.92%			0 \$0.00	NA
Total		175	\$49,955,548.49	100%	0 \$0.00		0 \$0.00	
3138EERD3	WELLS FARGO BANK, N.A	465	\$148,930,388.97	99.07%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,391,000.00	0.93%			0 \$0.00	NA
Total		470	\$150,321,388.97	100%	0 \$0.00		0 \$0.00	
3138EERE1	WELLS FARGO BANK, N.A	199	\$57,481,125.96	95.73% (			0 \$0.00	NA
	Unavailable	8	\$2,561,773.25	4.27%			0 \$0.00	NA
Total		207	\$60,042,899.21	100%	0 \$0.00		0 \$0.00	
3138EERF8	WELLS FARGO BANK, N.A	45	\$10,391,218.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$10,391,218.68	100%	0 \$0.00		0 \$0.00	
3138EERG6	WELLS FARGO BANK, N.A	148	\$35,164,790.25	100%	0\$0.00	NA	0 \$0.00	NA
Total		148	\$35,164,790.25	100%	0 \$0.00		0 \$0.00	
3138EERH4	WELLS FARGO BANK, N.A	126	\$29,629,442.79	100%	0\$0.00	NA	0 \$0.00	NA
Total		126	\$29,629,442.79	100%			0 \$0.00	

Total		7	\$3,523,950.00	100%	0	\$0.00		0	\$0.00	
3138EEUT4	Unavailable	7	\$3,523,950.00	100%	_				\$0.00	NA
Total		6	\$1,464,362.00	100%	0	\$0.00		0	\$0.00	
3138EEUS6	Unavailable	6	\$1,464,362.00	100%	0	\$0.00	NA	0	\$0.00	NA
7		.,	+= -, 1- 0, <b>==</b> 0,00	20070	Ť			Ť	, 5,50	
Total	O Ha v a HaUIC	79	\$24,456,220.00 \$24,456,220.00	100%	_				\$0.00	IVA
3138EEUQ0	Unavailable	79	\$24,456,220.00	100%	0	\$0.00	NΔ	n	\$0.00	NA
Total		/8	\$14,498,65 <i>5</i> .52	100%	V)	<b>9U.UU</b>		V	<b>\$U.UU</b>	
Total	Unavailable	58 <b>78</b>	\$10,444,984.52 <b>\$14,498,653.52</b>	72.04% <b>100%</b>	$\boldsymbol{\vdash}$	_		_	\$0.00 <b>\$0.00</b>	NA
3138EETJ8	COLE TAYLOR BANK	20	\$4,053,669.00	27.96%	-				\$0.00	NA
					Ц					
Total		31	\$7,996,719.99	100%	_			0	\$0.00	
	Unavailable	27	\$6,876,719.99	85.99%					\$0.00	NA
3138EETH2	COLE TAYLOR BANK	4	\$1,120,000.00	14.01%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$35,999,221.63	100%	U	\$U.UU		U	\$0.00	
TD 4.1	Unavailable	111	\$28,109,693.97	78.08%	-			_	\$0.00	NA
3138EETG4	COLE TAYLOR BANK	28	\$7,889,527.66	21.92%	-			_	\$0.00	NA
			,		П					
Total	C Hu , unuoio	3	\$598,485.19	100%			1111		\$ <b>0.00</b>	11/1
3138EERS0	Unavailable	3	\$598,485.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$730,781.57	100%	U	\$U.UU		U	\$0.00	
3138EERR2	Unavailable	3	\$730,781.57	100%	-			_	\$0.00	NA
					Ц					
Total		140	\$37,060,096.73	100%	0	\$0.00		0	\$0.00	
	Unavailable	99	\$24,900,125.63	67.19%	0	\$0.00	NA	0	\$0.00	NA
3138EERM3	WELLS FARGO BANK, N.A	41	\$12,159,971.10	32.81%	0	\$0.00	NA	0	\$0.00	NA
Total		967	\$265,597,093.31	100%	U	\$0.00		V	<b>\$0.00</b>	
Total	Unavailable	589	\$161,546,474.59	60.82% <b>100%</b>	_			_	\$0.00 <b>\$0.00</b>	NA
3138EERL5	WELLS FARGO BANK, N.A	378	\$104,050,618.72	39.18%	Ц				\$0.00	NA
		00	Ψ23,012,810.20	100 /6		φοιοο		Ū	φοισσ	
Total	Unavailable	65 <b>88</b>	\$16,089,051.81 <b>\$22,012,318.26</b>	100%	_				\$0.00 <b>\$0.00</b>	NA
3138EERK7	BANK, N.A	23	\$5,923,266.45	26.91% 73.09%	Щ				\$0.00 \$0.00	NA
21227777	WELLS FARGO		h # 022 2 C	26010		to 00	27.1	_	<b>.</b>	27.1
Total		609	\$158,154,016.30	100%	0	\$0.00		0	\$0.00	
	Unavailable	411	\$106,544,212.99	67.37%	0	\$0.00	NA	0	\$0.00	NA
3138EERJ0	WELLS FARGO BANK, N.A	198	\$51,609,803.31	32.63%	0	\$0.00	NA	0	\$0.00	NA
			-	,	-	-				

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3138EEUV9	Unavailable	6	\$1,938,260.57	100%(	0 \$0.00	NA (	0 \$0.00	NA (
Total	Ullavallauic	6	\$1,938,260.57 \$1,938,260.57	100%			0 \$0.00	11/1
10tai		"	\$1,730,400.37	100 /0	J \$0.00		J \$0.00	
3138EEUW7	Unavailable	8	\$1,315,925.00	100% (	0 \$0.00	NA (	0\$0.00	NA (
Total		8			0 \$0.00	(	0 \$0.00	
		$\prod$	 		<u> </u>		<u> </u>	
3138EEUX5	Unavailable	4	\$1,368,000.00				0 \$0.00	NA (
Total		4	\$1,368,000.00	100%	0 \$0.00	(	0 \$0.00	(
3138EEUY3	Unavailable	8	\$1,060,400.00	100% (	0 \$0.00	NA (	0 \$0.00	NA (
Total Total		8					0 \$0.00	(
		<b>†</b>						
3138EEZ28	PHH MORTGAGE CORPORATION	11	\$2,381,694.87	81.18%	0 \$0.00	NA (	0.00	NA
	Unavailable	2	\$552,000.00	18.82% (	0\$0.00	NA (	0\$0.00	NA (
Total		13	\$2,933,694.87	100%			0 \$0.00	(
			. ,					
3138EEZ36	PHH MORTGAGE CORPORATION	6	\$1,551,650.00	100%	0 \$0.00	NA (	\$0.00	NA
Total		6	\$1,551,650.00	100%	0 \$0.00	(	0 \$0.00	(
			<u>,                                    </u>	<u> </u>	<u> </u>			
3138EEZ44	PHH MORTGAGE CORPORATION	134	\$13,222,888.28	64.35%	0 \$0.00	NA (	0\$0.00	NA
	Unavailable	75	\$7,324,333.99				0\$0.00	NA (
Total		209	\$20,547,222.27	100%	0 \$0.00	(	\$0.00	(
<del> </del>	DITT MODTCACE	+	.——	+	++	<del></del>	+	+
3138EEZ51	PHH MORTGAGE CORPORATION	433	\$115,105,074.30	100%	0 \$0.00	NA (	0.00	NA (
Total		433	\$115,105,074.30	100%	0 \$0.00		0 \$0.00	(
<del> </del>	DITT MODTCACE	+		<u> </u>	+	$\longrightarrow$	+	
3138EEZ69	PHH MORTGAGE CORPORATION	90	\$10,662,407.88	67.62%	0.00	NA (	\$0.00	NA (
	Unavailable	43	\$5,106,007.77	32.38%	0 \$0.00	NA (	0\$0.00	NA (
Total		133	\$15,768,415.65	100%	0 \$0.00	(	\$0.00	(
		1			1			
3138EEZ77	Unavailable	46	\$7,580,378.65		0 \$0.00		0.00	NA (
Total		46	\$7,580,378.65	100%	0 \$0.00		\$0.00	(
3138EEZ85	Unavailable	44	\$8,293,448.37	100% (	0 \$0.00	NA (	0 \$0.00	NA (
Total	Olluvaliaoio	44	\$8,293,448.37	100%			0 <b>\$0.00</b>	NA (
		<u> </u>						
3138EEZ93	PHH MORTGAGE	23	\$3,147,845.84	74.27% (	00 00	NΔ	0 \$0.00	NA
3138EEZ73	CORPORATION							
	Unavailable	8	\$1,090,676.43				0.00	NA
Total		31	\$4,238,522.27	100%	) \$0 <b>.</b> 00		0 \$0.00	

			T	1		1		
212000700	PHH MORTGAGE	130	¢45 625 408 42	100%	0 \$0.00	NΙΑ	00 00	NA (
3138EEZF9	CORPORATION	139	\$45,635,408.42				0 \$0.00	NA (
Total		139	\$45,635,408.42	100%	0 \$0.00		0 \$0.00	(
	PHH MORTGAGE						+ +	+
3138EEZG7	CORPORATION	2	\$905,415.00	3.87%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	71	\$22,514,681.72	96.13%	0 \$0.00	NA	0 \$0.00	NA (
Total		73	\$23,420,096.72	100%	0 \$0.00		0 \$0.00	(
3138EEZH5	PHH MORTGAGE CORPORATION	337	\$90,024,801.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		337	\$90,024,801.27	100%	0 \$0.00		0 \$0.00	(
3138EEZJ1	PHH MORTGAGE CORPORATION	38	\$9,571,917.42	53.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$8,439,161.76	46.86%	0 \$0.00		0 \$0.00	NA (
Total		82	\$18,011,079.18	100%	0 \$0.00	I	0 \$0.00	(
3138EEZK8	PHH MORTGAGE CORPORATION	60	\$15,130,053.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$15,130,053.00	100%	0 \$0.00		0 \$0.00	(
3138EEZL6	PHH MORTGAGE CORPORATION	45	\$13,265,423.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$13,265,423.00	100%	0 \$0.00	ı	0 \$0.00	(
3138EEZM4	PHH MORTGAGE CORPORATION	124	\$34,148,126.51	84.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$6,353,935.61	15.69%			0 \$0.00	NA (
Total		143	\$40,502,062.12	100%	0 \$0.00	I	0 \$0.00	(
3138EEZN2	PHH MORTGAGE CORPORATION	62	\$18,118,190.99	90.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,893,150.00	t to the second	0 \$0.00		0 \$0.00	NA (
Total		68	\$20,011,340.99	100%	0 \$0.00	I	0 \$0.00	(
3138EEZP7	PHH MORTGAGE CORPORATION	117	\$28,753,772.21	73.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$10,128,050.41	26.05%			0 \$0.00	NA (
Total		151	\$38,881,822.62	100%	0 \$0.00		0 \$0.00	(
3138EEZQ5	PHH MORTGAGE CORPORATION	52	\$13,008,082.94	92.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,072,800.00	7.62%	0 \$0.00	NA	0 \$0.00	NA (
Total		55	\$14,080,882.94	100%	0 \$0.00		0 \$0.00	0

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PHH MORTGAGE	170	† 12 (50 90) OF			NI A	2 20 00	
CORPORATION							NA 0
Unavailable	78	\$21,794,877.22					NA 0
	248	\$65,453,684.17	100% 0	\$0.00		0 \$0.00	0
PHH MORTGAGE	+ +	1 . 710 700 00	-: -000			1000	
CORPORATION	9						NA 0
Unavailable	4	\$597,000.00					NA 0
	13	\$2,115,798.30	100% 0	\$0.00		0 \$0.00	
PHH MORTGAGE	+ _			++		+	$\rightarrow$
CORPORATION	3	\$670,571.40	65.87% 0	\$0.00	NA	0 \$0.00	NA 0
Unavailable	1	\$347,407.44					NA 0
	4	\$1,017,978.84	100% 0	\$0.00		0 \$0.00	0
рин мортбабе	+++			+++		+	
CORPORATION	19	\$1,987,741.04	86.21% 0	\$0.00	NA	0 \$0.00	NA 0
Unavailable	3	\$317,900.00					NA 0
	22	\$2,305,641.04	100% 0	\$0.00		0 \$0.00	0
DILL MODTCACE	+	<del></del>	<del></del>	+-+		+	
PHH MORTGAGE CORPORATION	30	\$3,891,386.00	59.7% 0	\$0.00	NA	0 \$0.00	NA 0
Unavailable	21	\$2,626,951.55	40.3% (	\$0.00	NA	0 \$0.00	NA 0
	51	\$6,518,337.55		_		0 \$0.00	0
	+			++		+	
PHH MORTGAGE CORPORATION	4	\$744,575.43			NA	0 \$0.00	NA 0
Unavailable	2	\$356,931.22		1			NA 0
	6	\$1,101,506.65	100% 0	\$0.00		0 \$0.00	0
PHH MORTGAGE	150	ФЭО 607 372 73	71 9/0/0 (	200,00	NΙΔ	00.00	NA 0
CORPORATION							
Unavailable		· · ·		1 1			NA (
	209	\$28,810,661.15	100% U	\$0.00		0 \$0.00	0
Unavailable	7	\$1,841,402.34	100% (	\$0.00	NA	0 \$0.00	NA
	7	\$1,841,402.34					0
	$\bot$			$\Box$		$\Box$	
SUN WEST MORTGAGE	7	\$1,204,373.34	87.5%	\$0.00	NA	0 \$0.00	NA
COMPANY INC							
Unavailable	1	\$172,000.00		_			NA (
	- 8 - 8 - B	\$1,376,373.34	100% U	\$0.00		0 \$0.00	(
				\$0.00	NA	<del></del>	NA (
	CORPORATION Unavailable  PHH MORTGAGE CORPORATION Unavailable  Unavailable  Unavailable	CORPORATION	CORPORATION	CORPORATION	CORPORATION Unavailable 78 \$21,794,877.22 33.3% 0 \$0.00 248 \$65,453,684.17 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 4 \$597,000.00 28.22% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 1 \$347,407.44 34.13% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 1 \$347,407.44 34.13% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 3 \$317,900.00 13.79% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 3 \$317,900.00 13.79% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 22 \$2,305,641.04 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 21 \$2,626,951.55 40.3% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 21 \$2,626,951.55 40.3% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 21 \$2,626,951.55 40.3% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 21 \$2,626,951.55 40.3% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 22 \$356,931.22 32.4% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 2 \$356,931.22 32.4% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 2 \$356,931.22 32.4% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 3 \$1,101,506.65 100% 0 \$0.00 PHH MORTGAGE CORPORATION Unavailable 59 \$8,113,288.42 28.16% 0 \$0.00 Unavailable 7 \$1,841,402.34 100% 0 \$0.00 Unavailable 7 \$1,204,373.34 87.5% 0 \$0.00 Unavailable 1 \$172,000.00 12.5% 0 \$0.00	CORPORATION	CORPORATION

	MORTGAGE							
	COMPANY INC				1		<del>                                      </del>	
	Unavailable	4	\$983,699.73				0 \$0.00	NA (
Total	+	7	\$1,609,026.66	100% 0	<u>) \$0.00 </u>	<del></del>	0 \$0.00	0
2120EEC//C	OTHEREN I OANS INC		e1 047 025 00	16 20%	2 00 00	NIA	0,00,00	NIA (
3138EFC46	QUICKEN LOANS INC	28	\$1,047,025.00 \$5,375,100,00			1	0 \$0.00	NA (
1	Unavailable	28	\$5,375,190.00 \$6,422,215,00				0 \$0.00	NA (
Total	+	33	\$6,422,215.00	100% 0	150.00	<del></del>	0 \$0.00	0
3138EFC53	QUICKEN LOANS INC	43	\$11,514,372.03	64.31%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$6,391,305.88				0 \$0.00	NA (
Total		69	\$17,905,677.91	100% 0			0 \$0.00	
					$\Box$		$\perp$	
3138EFC61	QUICKEN LOANS INC	5	\$690,075.00			1	0 \$0.00	NA
	Unavailable	4	\$560,474.00				0 \$0.00	NA
Total		9	\$1,250,549.00	100% 0	<b>)</b> \$0.00		0 \$0.00	0
3138EFC79	OUICKEN LOANS INC	12	\$1,176,475.00	85.38% 0	00 08	NA	0 \$0.00	NAC
D130L1 C17	Unavailable	2	\$201,400.00				0 \$0.00	NA C
Total	Chavanaoic	14	\$1,377,875.00				0 \$0.00	
			Ψ=9=		1			
3138EFC87	QUICKEN LOANS INC	14	\$1,029,420.33	88.39%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$135,200.00				0 \$0.00	NA
Total		16	\$1,164,620.33	100%	\$0.00		0 \$0.00	
212077707	OTTOWN LOANGING		\$1,022,050,00	1000/	2 20 00	D.T.A	20000	NTA (
3138EFC95	QUICKEN LOANS INC	8	\$1,823,850.00				0 \$0.00	NA 0
Total	+	8	\$1,823,850.00	100% 0	) \$0.00 		0 \$0.00	0
3138EFDA1	QUICKEN LOANS INC	6	\$1,110,025.00	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		6	\$1,110,025.00				0 \$0.00	(
					1		1	
3138EFDB9	QUICKEN LOANS INC	138	\$40,084,617.45				0 \$0.00	NA (
_	Unavailable	62	\$18,415,547.86			1	0 \$0.00	NA (
Total	+	200	\$58,500,165.31	100% 0	<u>) \$0.00 </u>	<del></del>	0 \$0.00	(
3138EFDC7	QUICKEN LOANS INC	6	\$589,725.00	54.43% 0	080.00	NA	0 \$0.00	NA (
D130L1 DC.	Unavailable	5	\$493,700.00				0 \$0.00	NA (
Total	CHA CHARLES	11	\$1,083,425.00				0 \$0.00	(
3138EFDD5	QUICKEN LOANS INC	5	\$1,449,025.00	73.9% 0	3 \$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$511,750.00				0 \$0.00	NA
Total		7	\$1,960,775.00	100% 0	\$0.00		0 \$0.00	
		<del></del>		<del></del>	+		+	
3138LQ2A1	WELLS FARGO BANK, N.A	63	\$8,060,484.36		0 \$0.00		0 \$0.00	NA
_	Unavailable	127	\$16,366,175.44	67%	0 \$0.00	NA	0 \$0.00	NA

Total		190	\$24,426,659.80	100%	0	\$0.00		0	\$0.00	
3138LQ2B9	WELLS FARGO BANK, N.A	5	\$836,213.27	19.49%					\$0.00	NA
	Unavailable	21	\$3,454,440.96	80.51%	_		NA	_	\$0.00	NA
Total		26	\$4,290,654.23	100%	0	\$0.00		0	\$0.00	
	WELLGEADGO				H					
3138LQ2C7	WELLS FARGO BANK, N.A	7	\$1,755,211.00	27.94%				L	\$0.00	NA
	Unavailable	19	\$4,526,391.50	72.06%	_		NA	_	\$0.00	NA
Total		26	\$6,281,602.50	100%	0	\$0.00		0	\$0.00	(
3138LQ2D5	WELLS FARGO BANK, N.A	11	\$2,846,313.18	30.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,396,627.75	69.21%	0	\$0.00	NA	0	\$0.00	NA
Total	Cita , aiiaoic	34	\$9,242,940.93	100%	-		1 1/1 1	_	<b>\$0.00</b>	1171
3138LQ2E3	WELLS FARGO BANK, N.A	279	\$64,260,871.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		279	\$64,260,871.38	100%	0	\$0.00		0	\$0.00	
3138LQ2F0	WELLS FARGO BANK, N.A	49	\$10,211,074.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,211,074.27	100%	0	\$0.00		0	\$0.00	(
3138LQ2G8	WELLS FARGO BANK, N.A	579	\$159,125,632.07	63.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$93,094,570.01	36.91%			NA		\$0.00	NA
Total		912	\$252,220,202.08	100%	0	\$0.00		0	\$0.00	
3138LQ2H6	WELLS FARGO BANK, N.A	213	\$52,148,477.54	43.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$68,547,398.99	56.79%	Λ	90.00	NΙΔ	$\cap$	\$0.00	NA
Total	Onavanaoic	456	\$120,695,876.53	100%			IVA		\$0.00	IVA
1 0 0 0 1			ψ120,020,010.00C	10070	Ŭ	4000		Ť	Ψ 0.00	
3138LQ2J2	WELLS FARGO BANK, N.A	12	\$3,164,481.65	43.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,105,450.06	56.47%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,269,931.71	100%	0	\$0.00		0	\$0.00	(
					Щ					
3138LQ2K9	WELLS FARGO BANK, N.A	241	\$61,439,558.01	58.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$44,232,357.84				NA	_	\$0.00	NA
Total		413	\$105,671,915.85	100%	0	\$0.00		0	\$0.00	
					Ц			L		
3138LQ2L7	WELLS FARGO	118	\$30,129,623.01	38.77%	0	\$0.00	NA	0	\$0.00	NA

I	BANK, N.A				<u> </u>	[	<u> </u>	
	Unavailable	177	\$47,575,284.88	61.23% (	\$0.00	NA	0 \$0.00	NA (
Total		295	\$77,704,907.89	100%		(	0 \$0.00	
3138LQ2M5	WELLS FARGO BANK, N.A	10	\$2,626,158.69	36.15%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$4,638,440.75	63.85% (	\$0.00	NA	0 \$0.00	NA
Total		27	\$7,264,599.44	100%			0 \$0.00	
3138LQ2N3	WELLS FARGO BANK, N.A	191	\$51,484,281.53	78.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$14,306,315.44	21.75% (	\$0.00	NA	0.00	NA
Total		246	\$65,790,596.97	100%	\$0.00	(	0 \$0.00	
3138LQ2P8	WELLS FARGO BANK, N.A	102	\$24,580,705.65	54.59% (			0 \$0.00	NA
	Unavailable	78	\$20,447,606.69	45.41% (			0 \$0.00	NA
Total		180	\$45,028,312.34	100%	\$0.00	(	0 \$0.00	(
3138LQ2Q6	WELLS FARGO BANK, N.A	20	\$5,323,517.38	65.71% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,778,111.58	34.29% (	\$0.00	NA	0.00	NA (
Total		30	\$8,101,628.96	100%	\$0.00	(	0 \$0.00	
3138LQ2R4	WELLS FARGO BANK, N.A	126	\$32,032,375.57	87.37% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,632,078.24	12.63%	0.00	NA	0 \$0.00	NA (
Total		146	\$36,664,453.81	100%	\$0.00	(	0 \$0.00	
3138LQ2S2	WELLS FARGO BANK, N.A	108	\$25,861,443.96				0 \$0.00	NA
	Unavailable	45	\$11,951,631.01	31.61%			0 \$0.00	NA
Total		153	\$37,813,074.97	100%	\$0.00	(	0 \$0.00	(
3138LQ2T0	WELLS FARGO BANK, N.A	3	\$583,300.00	44.83% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$717,832.96	55.17% (	\$0.00	NA	0.00	NA (
Total		6	\$1,301,132.96	100%	\$0.00	(	0 \$0.00	(
3138LQ2U7	WELLS FARGO BANK, N.A	34	\$8,126,761.59	51.39% (			0 \$0.00	NA
	Unavailable	32	\$7,686,899.54	48.61%			0 \$0.00	NA
Total		66	\$15,813,661.13	100%	\$0.00	(	0 \$0.00	(
3138LQ2V5	WELLS FARGO BANK, N.A	41	\$12,647,018.06	55.22%	\$0.00	NA	0 \$0.00	NA

	Unavailable	38	\$10,255,544.65	44.78%	0,	\$0.00	NA	0	\$0.00	NA C
Total		79	\$22,902,562.71	100%				-	\$0.00	
					П					
3138LQ2W3	WELLS FARGO BANK, N.A	109	\$25,674,417.14	54.34%	05	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	85	\$21,575,116.06		-			-	\$0.00	NA 0
Total		194	\$47,249,533.20	100%	05	\$0.00		0	\$0.00	0
					$\coprod$			Ц	$\Box$	
3138LQ2X1	WELLS FARGO BANK, N.A	47	\$11,823,374.87		Ш			Ш	\$0.00	NA
	Unavailable	27	\$6,743,854.46					-	\$0.00	NAC
Total		74	\$18,567,229.33	100%	08	\$0.00		0	\$0.00	0
<u> </u>		$\bot$			4			$\sqcup$	$\longrightarrow$	
3138LQ2Y9	WELLS FARGO BANK, N.A	38	\$9,405,251.93		Ш			Ш	\$0.00	NA
	Unavailable	9	\$2,442,121.35		++			-	\$0.00	NAC
Total		47	\$11,847,373.28	100%	05	\$0.00		0	\$0.00	0
3138LQ2Z6	WELLS FARGO BANK, N.A	33	\$7,975,154.65	70.6%	0:	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,321,491.84	29.4%	05	\$0.00	NA	0	\$0.00	NA
Total		46	\$11,296,646.49		T - T			-	\$0.00	
								Ù		
3138LQ3A0	WELLS FARGO BANK, N.A	9	\$699,291.53		Ш			Ш	\$0.00	NA
	Unavailable	28	\$2,038,555.88					_	\$0.00	NA
Total		37	\$2,737,847.41	100%	05	\$0.00		0	\$0.00	0
3138LQ3B8	WELLS FARGO BANK, N.A	22	\$2,184,698.66	32.8%	0 !	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	44	\$4,475,256.21	67.2%	0	\$0.00	NA	0	\$0.00	NA (
Total		66	\$6,659,954.87						\$0.00	(
3138LQ3C6	WELLS FARGO BANK, N.A	371	\$97,393,195.43		Ш			Ш	\$0.00	NA
	Unavailable	620	\$153,848,370.86		_			_	\$0.00	NA (
Total		991	\$251,241,566.29	100%	0 5	\$0.00		0	\$0.00	(
		$\bot$		$\overline{}$	4			$\sqcup$	$\longrightarrow$	
3138LQ3D4	WELLS FARGO BANK, N.A	30	\$15,916,907.00		Н			Н	\$0.00	NA
	Unavailable	25	\$12,943,540.62		+			-	\$0.00	NA
Total		55	\$28,860,447.62	100%	0 9	\$0.00		0	\$0.00	(
<del>                                     </del>	MIDIT O EVDCO	+		<del></del>	H	+		H	$\vdash$	+
3138LQ3E2	WELLS FARGO BANK, N.A	657	\$46,561,753.79		Ш			Ш	\$0.00	NA
<u> </u>	Unavailable	308	\$20,552,573.67	30.62%	0 5	\$0.00	NA	Ú	\$0.00	NA

Total		965	\$67,114,327.46	100%	0 \$0.00		0 \$0.00	(
3138LQ3F9	WELLS FARGO BANK, N.A	699	\$68,431,695.99				0 \$0.00	
	Unavailable	272	\$27,041,775.61	28.32%			0 \$0.00	NA (
Total		971	\$95,473,471.60	100%	<u>)</u> \$0.00		0 \$0.00	(
<u> </u>		$\longrightarrow$		<del></del>	$\perp \perp \downarrow$		$\sqcup$	
3138LQ3G7	WELLS FARGO BANK, N.A	1,299	· ·	67.08%			0 \$0.00	
	Unavailable	634	\$83,406,336.17	32.92%			0 \$0.00	NA (
Total		1,933	\$253,375,195.28	100% 0	\$0.00		0 \$0.00	
3138LQ3H5	WELLS FARGO BANK, N.A	701	\$113,825,827.22	65.6% 0	0 \$0.00	NA	0 \$0.00	NA (
<u> </u>	Unavailable	368	\$59,695,720.16	34.4%	0\$0.00	NA	0 \$0.00	NA (
Total		1,069	\$173,521,547.38				0 \$0.00	
					† <u> </u>			
3138LQ3J1	WELLS FARGO BANK, N.A	1,703	\$474,510,221.13	57.9% 0	0.00\$0	NA	0 \$0.00	NA
	Unavailable	1,217	\$344,955,403.00	42.1%	ე \$0.00	NA	0 \$0.00	NA (
Total		2,920	\$819,465,624.13				0 \$0.00	(
3138LQ3K8	WELLS FARGO	622	\$34,837,008.30	75.48% 0	0 \$0.00	NA	0 \$0.00	NA (
	BANK, N.A Unavailable	180	·				0 \$0.00	
Total	Ollavallable	802	\$46,152,462.04				<b>0</b> \$0.00	1111
3138LQ3L6	WELLS FARGO BANK, N.A	103	\$10,115,052.73	58.63%	3\$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$7,137,965.50				0 \$0.00	
Total		176	\$17,253,018.23	100%	\$0.00		0 \$0.00	
3138LQ3M4	WELLS FARGO BANK, N.A	97	\$12,478,017.36	47.34% 0	0 \$0.00	NA	0 \$0.00	NA (
·	Unavailable	109	\$13,877,761.30	52.66%	0.00	NA	0 \$0.00	NA (
Total		206	\$26,355,778.66				0 \$0.00	
		$\Box$			$\coprod$			
3138LQ3N2	WELLS FARGO BANK, N.A	32	\$5,163,436.50				0 \$0.00	
	Unavailable	32	\$5,220,609.88				0 \$0.00	
Total		64	\$10,384,046.38	100% 0	) \$0.00		0 \$0.00	(
<del>                                     </del>	TYPE I O EADOO	$\rightarrow$	, <del></del>	<del></del>	+		$H \longrightarrow$	
3138LQ3P7	WELLS FARGO BANK, N.A	34	\$5,940,739.40	34.81%	0.00\$	NA	0 \$0.00	NA
	Unavailable	54	\$11,125,411.14				0 \$0.00	
Total		88	\$17,066,150.54	100%	<b>\$0.00</b>		0 \$0.00	

r		<u> </u>	1	1				1
	WELLS FARGO							
3138LQ3Q5	BANK, N.A	193	\$10,064,903.97	83.88%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	36	\$1,934,370.76	16.12%	0.00	NA	0 \$0.00	NA (
Total		229	\$11,999,274.73	100%	0 \$0.00		0 \$0.00	(
	WELLS FARGO							
3138LQ3R3	BANK, N.A	14	\$1,364,328.42	67.11%			0 \$0.00	
	Unavailable	7	\$668,505.90	32.89%		NA	0 \$0.00	NA (
Total		21	\$2,032,834.32	100%	0 \$0.00		0 \$0.00	(
3138LQ3S1	WELLS FARGO BANK, N.A	36	\$5,267,103.35	79.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,384,476.93	20.81%	0.00	NA	0 \$0.00	NA (
Total		46	\$6,651,580.28	100%	0 \$0.00		0 \$0.00	(
3138LQ3T9	WELLS FARGO BANK, N.A	66	\$19,585,520.84	98.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$370,000.00	1.85%	0.00\$	NA	0 \$0.00	NA (
Total		67	\$19,955,520.84	100%	0 \$0.00		0 \$0.00	(
3138LQ3U6	WELLS FARGO BANK, N.A	158	\$46,027,746.19	91.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$4,325,844.87	8.59%	00.00	NA	0 \$0.00	NA (
Total		173	\$50,353,591.06	100%	0 \$0.00		0 \$0.00	(
					+			
3138LQ3V4	WELLS FARGO BANK, N.A	123	\$39,984,791.30	99.54%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$183,000.00	0.46%	0.00	NA	0 \$0.00	NA (
Total		124	\$40,167,791.30	100%	0 \$0.00		0 \$0.00	0
3138LQ3W2	WELLS FARGO BANK, N.A	136	\$40,477,871.26	89.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$4,823,245.35	10.65%	0.00	NA	0 \$0.00	NA (
Total		152	\$45,301,116.61	100%	0 \$0.00		0 \$0.00	
3138LQ3Z5	WELLS FARGO BANK, N.A	128	\$35,996,468.96	89.65%			0 \$0.00	
	Unavailable	13	\$4,153,640.11	10.35%	00.00	NA	0 \$0.00	NA (
Total		141	\$40,150,109.07	100%	0 \$0.00		0 \$0.00	(
3138LQ4C5	WELLS FARGO BANK, N.A	48	\$12,239,991.00	96.96%			0 \$0.00	
	T In annollable	2	\$383,500.00	3.04%	00 02	NΛ	0 \$0.00	NA (
	Unavailable		\$363,300.00	3.0470	J \$0.00	11/7	0 30.00	INA C

3138LQ4D3	WELLS FARGO BANK, N.A	278	\$76,182,163.51	88.5%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	38	\$9,897,280.89	11.5%	\$0.00	NA	0 \$0.00	NA 0
Total		316	\$86,079,444.40	100%			0 \$0.00	
3138LQ4E1	WELLS FARGO BANK, N.A	122	\$64,839,871.65	64.82%		NA	0 \$0.00	NA 0
	Unavailable	66	\$35,190,429.38	35.18%			0 \$0.00	
Total		188	\$100,030,301.03	100%	\$0.00		0 \$0.00	0
3138LQ4F8	WELLS FARGO BANK, N.A	31	\$9,174,655.51	91.66%			0 \$0.00	
	Unavailable	3	\$834,815.64	8.34%			0 \$0.00	
Total		34	\$10,009,471.15	100%	\$0.00	<u> </u>	0 \$0.00	0
3138LQ4G6	WELLS FARGO BANK, N.A	63	\$18,627,315.33	93.11%			0 \$0.00	
	Unavailable	6	\$1,377,719.46				0 \$0.00	
Total		69	\$20,005,034.79	100%	\$0.00		0 \$0.00	0
3138LQ5M2	Unavailable	4	\$1,092,500.00		0\$0.00		0 \$0.00	
Total		4	\$1,092,500.00	100%	\$0.00		0 \$0.00	0
3138LQ5P5	Unavailable	84	\$16,857,718.23	100%	0\$0.00	NA	0 \$0.00	NA 0
Total		84	\$16,857,718.23	100%	\$0.00	(	0 \$0.00	0
3138LQ5Q3	Unavailable	61	\$16,180,424.13		\$0.00		0 \$0.00	
Total		61	\$16,180,424.13	100%	\$0.00		0 \$0.00	0
3138LQ5R1	Unavailable	27	\$5,935,136.50	100%	0\$0.00	NA	0 \$0.00	NA 0
Total		27	\$5,935,136.50	100%	\$0.00		0 \$0.00	0
3138LQ5S9	Unavailable	19	\$2,531,442.24	100% (	0 \$0.00	NA	0 \$0.00	NA 0
Total		19	\$2,531,442.24	100%	\$0.00		0 \$0.00	0
3138LQ5T7	GMFS, LLC	7	\$2,279,075.00	51.02%	0.00		0 \$0.00	
	Unavailable	9	\$2,188,069.00				0 \$0.00	
Total		16	\$4,467,144.00	100%	\$0.00		0 \$0.00	0
3138LQ5U4	GMFS, LLC	3	\$461,100.00				0 \$0.00	
	Unavailable	3	\$801,770.00				0 \$0.00	
Total		6	\$1,262,870.00	100%	0 \$0.00		0 \$0.00	0
3138LQ5V2	GMFS, LLC	1	\$74,676.13	6.26% (	0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	8	\$1,118,305.91	93.74%			0 \$0.00	1
Total		9	\$1,192,982.04	100%	\$0.00		0 \$0.00	

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21201 05770	CMEG II C		Φ0.C.4.200.00	10.00%	0,00	3.7.4	0,00,00	37.4.0
3138LQ5W0	GMFS, LLC	17	\$964,390.00				0 \$0.00	NA (
m	Unavailable	17	\$3,887,031.23	80.12% (			0 \$0.00	NA (
Total		21	\$4,851,421.23	100%	\$0.00		0 \$0.00	(
3138LQ5X8	GMFS, LLC	6	\$1,224,898.00	90.75% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$124,800.00	9.25% (			0 \$0.00	NA
Total		7	\$1,349,698.00	100%			0 \$0.00	0
3138LQ5Y6	GMFS, LLC	5	\$1,090,028.00	74.72% (			0 \$0.00	NA (
	Unavailable	2	\$368,800.00				0 \$0.00	NA
Total		7	\$1,458,828.00	100%	\$0.00		0 \$0.00	0
3138LQ5Z3	GMFS, LLC	8	\$1,115,452.00	70.59% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$464,700.00	29.41% (	\$0.00	NA	0 \$0.00	NA (
Total		11	\$1,580,152.00	100%	\$0.00		0 \$0.00	0
3138LQ6A7	GMFS, LLC	6	\$1,603,292.00	65.82% (	00.02	NT A	0 \$0.00	NA (
5138LQ0A7	Unavailable	3	\$832,750.00	34.18% (			0 \$0.00	NA (
Total	Unavanable	9	\$2,436,042.00	100%	+		0 \$0.00	NA C
lotai		, ,	\$2,430,042.00	100 %	7,50.00		υ φυ <b>.</b> υυ	
3138LQ6B5	GMFS, LLC	1	\$273,800.00	14.99% (			0 \$0.00	NA
	Unavailable	6	\$1,552,982.96				0 \$0.00	NA
Total		7	\$1,826,782.96	100%	\$0.00		0 \$0.00	0
3138LQ6C3	GMFS, LLC	1	\$150,000.00	9.15% (	\$0.00	NA	0 \$0.00	NA (
p1002\( \)	Unavailable	6	\$1,489,610.72	90.85% (			0 \$0.00	NAC
Total		7	\$1,639,610.72	100%			0 \$0.00	0
	IDMOD CAN CHACE							
3138LQ6U3	JPMORGAN CHASE BANK, NATIONAL	85	\$10,994,517.10	72.82% (	\$0.00	NA	0 \$0.00	NA
3130EQ003	ASSOCIATION	0.5	φ10,551,517.10	72.0270	φυ.σσ	11/1	σφο.σσ	1111
	Unavailable	31	\$4,104,344.39	27.18% (	\$0.00		0 \$0.00	NA
Total		116	\$15,098,861.49	100%	\$0.00		0 \$0.00	0
	JPMORGAN CHASE	+ +			+		+ +	
3138LQ6V1	BANK, NATIONAL	285	\$36,424,955.36	84.85%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATION		,				,	- :- 1
	Unavailable	50	\$6,504,592.36		1 1		0 \$0.00	NAC
Total		335	\$42,929,547.72	100%	\$0.00		0 \$0.00	0
	JPMORGAN CHASE							
3138LQ6W9	BANK, NATIONAL	36	\$4,638,407.36	84.48%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATION				<del>                                     </del>		1	
	Unavailable	7	\$852,196.93	15.52% (			0 \$0.00	NA
Total		43	\$5,490,604.29	100%	\$0.00		0 \$0.00	0

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	JPMORGAN CHASE					
3138LQ6X7	BANK, NATIONAL ASSOCIATION	15	\$2,433,148.85	71.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$959,540.56		NA 0 \$0.00	NA (
Total		21	\$3,392,689.41	100% 0 \$0.00	0 \$0.00	0
		$\longrightarrow$		$\longrightarrow \coprod$		
3138LQ6Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,539,331.81	82.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,976,650.95	17.66% 0 \$0.00	NA 0 \$0.00	NA (
Total		83	\$22,515,982.76	100% 0 \$0.00	0 \$0.00	0
		$\Box$				
3138LQ6Z2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,330,758.32	46.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,561,700.25	53.99% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,892,458.57	100% 0 \$0.00	0 \$0.00	0
3138LQ7A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,129,678.99	79.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$5,302,924.54	20.06% 0 \$0.00	NA 0 \$0.00	NA (
Total		268	\$26,432,603.53	100% 0 \$0.00	0 \$0.00	
3138LQ7B4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,939,909.87	88.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,067,337.89	11.85% 0 \$0.00	NA 0 \$0.00	NA (
Total		94	\$9,007,247.76	100% 0 \$0.00	0 \$0.00	0
3138LQ7C2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,382,486.50	25.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,093,131.74	74.75% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,475,618.24	100% 0 \$0.00	0 \$0.00	0
3138LQ7D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$13,947,183.35	77.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$3,973,548.63	22.17% 0 \$0.00	NA 0 \$0.00	NA (
Total		263	\$17,920,731.98	100% 0 \$0.00	0 \$0.00	0
3138LQ7E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$7,629,453.19	89% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	14	\$943,286.84	11% 0 \$0.00	NA 0 \$0.00	NA (

Total		136	\$8,572,740.03	100%	0 \$0.00		0 \$0.00	
3138LQ7F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,214,885.73	64.45%			0 \$0.00	
	Unavailable	14	\$3,428,195.88	35.55%			0 \$0.00	
Total		41	\$9,643,081.61	100%	0 \$0.00		0 \$0.00	
3138LQ7G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,773,957.26	76.02%			0 \$0.00	
	Unavailable	2	\$559,733.36	23.98%			0 \$0.00	
Total		7	\$2,333,690.62	100%	0 \$0.00		0 \$0.00	
3138LQ7H1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$25,199,155.44	98.47%			0 \$0.00	
	Unavailable	1	\$391,695.14		0 \$0.00		0 \$0.00	1
Total		118	\$25,590,850.58	100%	0 \$0.00		0 \$0.00	
3138LQ7J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,192,498.34		0 \$0.00		0 \$0.00	
Total		13	\$2,192,498.34	100%	0 \$0.00		0 \$0.00	
3138LQ7K4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,128,700.00		0 \$0.00		0 \$0.00	
Total		13	\$2,128,700.00	100%	0 \$0.00		0 \$0.00	
3138LQ7L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,497,410.81		0 \$0.00		0 \$0.00	
Total		67	\$6,497,410.81	100%	0 \$0.00		0 \$0.00	
3138LQ7M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,655,143.50		0 \$0.00		0 \$0.00	
Total		17	\$1,655,143.50	100%	0 \$0.00		0 \$0.00	
3138LQA20 Total	QUICKEN LOANS INC Unavailable	4 1 5	\$846,100.00 \$252,700.00 \$1,098,800.00	23%	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>	NA
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3138LQA38	QUICKEN LOANS INC	5	\$1,195,050.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00	NA

3138LQA46	QUICKEN LOANS INC	12	\$1,148,650.00				0 \$0.00	
	Unavailable	6	\$584,236.03	33.71%	0 \$0.00	NA	0 \$0.00	
Total		18	\$1,732,886.03	100%	0 \$0.00		0 \$0.00	(
3138LQA53	QUICKEN LOANS INC	5	\$1,295,850.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$1,295,850.00	100%	0 \$0.00		0 \$0.00	(
3138LQA61	QUICKEN LOANS INC	22	\$5,547,250.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$5,547,250.00	100%	0 \$0.00		0 \$0.00	(
3138LQA79	QUICKEN LOANS INC	19	\$1,353,300.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$1,353,300.00	100%	0 \$0.00		0 \$0.00	
3138LQA87	QUICKEN LOANS INC	19	\$2,566,150.00	100%	0 \$0.00		0 \$0.00	
Total		19	\$2,566,150.00	100%	0 \$0.00		0 \$0.00	
3138LQA95	QUICKEN LOANS INC	6	\$1,280,475.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,280,475.00	100%	0 \$0.00		0 \$0.00	
3138LQAA2	QUICKEN LOANS INC	12	\$3,340,025.00	85.16%	0 \$0.00	NA	0 \$0.00	NA (
m . 1	Unavailable	3	\$581,889.55	14.84%			0 \$0.00	
Total		15	\$3,921,914.55	100%	<u>0 \$0.00</u>		0 \$0.00	(
3138LQAB0	QUICKEN LOANS INC	6	\$1,186,025.00				0 \$0.00	
Total	Unavailable	2 <b>8</b>	\$269,967.20 <b>\$1,455,992.20</b>	18.54% <b>100%</b>			0 \$0.00 <b>0 \$0.00</b>	
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3138LQAC8	QUICKEN LOANS INC Unavailable	110	\$30,271,446.20 \$216,700.00				0 \$0.00 0 \$0.00	
Total	Onavanaoic	111	\$30,488,146.20		<b>0 \$0.00</b>		<b>0</b> \$0.00	
3138LQAD6	QUICKEN LOANS INC	28	\$3,804,100.00	90.31%	0.00	NΔ	0 \$0.00	NA (
DISOLQINDO	Unavailable	3	\$408,214.01	9.69%			0 \$0.00	
Total		31	\$4,212,314.01	100%			0 \$0.00	
3138LQAE4	QUICKEN LOANS INC	8	\$1,285,426.05	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,285,426.05		0 \$0.00		0 \$0.00	
3138LQAF1	QUICKEN LOANS INC	26	\$2,522,225.00	92.38%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$208,000.00	7.62%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$2,730,225.00	100%	0 \$0.00		0 \$0.00	
3138LQAG9	QUICKEN LOANS INC	11	\$1,320,650.00		0 \$0.00		0 \$0.00	1
Total		11	\$1,320,650.00	100%	0 \$0.00		0 \$0.00	(
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3138LQAH7	QUICKEN LOANS INC	19	\$1,441,675.00	78.22%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$401,541.00		0 \$0.00	+	0 \$0.00	
Total		25	\$1,843,216.00	100%	0 \$0.00		0 \$0.00	(
				_				
3138LQAJ3	QUICKEN LOANS INC	18	\$4,607,900.00		_		0 \$0.00	1
	Unavailable	1	\$287,180.00			1	0 \$0.00	1 1
Total		19	\$4,895,080.00	100%	0 \$0.00		0 \$0.00	(
3138LQAK0	QUICKEN LOANS INC	6	\$1,151,075.00	84.39%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	1	\$213,000.00			1	0 \$0.00	
Total		7	\$1,364,075.00	100%	0 \$0.00		0 \$0.00	(
3138LQAL8	QUICKEN LOANS INC	6	\$1,344,150.00	100%	0 \$0.00	NA NA	0 \$0.00	NA (
Total	QUICKEN EOM OF THE	6	\$1,344,150.00	100%		1	0 <b>\$0.00</b>	
			Ψ1,011,110000	100 /0	υ ψυ.υυ		υ φυίου	
3138LQAM6	QUICKEN LOANS INC	15	\$3,164,150.00	92.14%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	1	\$270,000.00		0 \$0.00		0 \$0.00	1
Total		16	\$3,434,150.00	100%	0 \$0.00		0 \$0.00	(
3138LQAN4	QUICKEN LOANS INC	6	\$1,302,775.00			1	0 \$0.00	
	Unavailable	2	\$487,500.00				0 \$0.00	
Total		8	\$1,790,275.00	100%	0 \$0.00		0 \$0.00	(
3138LQAP9	QUICKEN LOANS INC	13	\$3,137,900.00	75%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	4	\$1,045,894.08	25%	0 \$0.00	NA	0 \$0.00	
Total		17	\$4,183,794.08	100%	0 \$0.00	)	0 \$0.00	(
3138LQAQ7	QUICKEN LOANS INC	8	\$1,070,125.00	100%	0 \$0.00	NA NA	0 \$0.00	NA (
Total	QUICKLIV LOTH VO II VE	8	\$1,070,125.00	100%			0 <b>\$0.00</b>	
			<b>41,010,122,00</b>	10070	40,00		40,00	
3138LQAR5	QUICKEN LOANS INC	8	\$1,663,250.00	100%	0 \$0.00	NA NA	0 \$0.00	NA (
Total		8	\$1,663,250.00	100%	0 \$0.00		0 \$0.00	(
3138LQAT1	QUICKEN LOANS INC	3	\$800,325.00	8.5%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	31	\$8,617,000.00	91.5%	0 \$0.00	NA	0 \$0.00	NA (
Total		34	\$9,417,325.00	100%	0 \$0.00	)	0 \$0.00	(
3138LQAU8	QUICKEN LOANS INC	29	\$8,194,550.00	74.99%	0 \$0.00	) NA	0 \$0.00	NA (
	Unavailable	9	\$2,732,975.00				0 \$0.00	
Total		38	\$10,927,525.00	100%		1	0 \$0.00	1
21201 0 4376	OTHORES I O MA DIO	22	ΦΕ COO 475 00	02.50%	0,00,00	374	0,00,00	27.4
3138LQAV6	QUICKEN LOANS INC	22	\$5,622,475.00			1	0 \$0.00	1
Total	Unavailable	1	\$386,000.00				0 \$0.00	
Total		23	\$6,008,475.00	100%	<u>0190.00</u>		0 \$0.00	(
1	1				1		1	

3138LQAW4	NA 0
Total         63         \$16,783,125.88         100%         0 \$0.00         0 \$0.00           3138LQAX2         QUICKEN LOANS INC         43         \$11,394,825.00         59.31%         0 \$0.00         NA 0 \$0.00           Unavailable         28         \$7,817,145.91         40.69%         0 \$0.00         NA 0 \$0.00           Total         71         \$19,211,970.91         100%         0 \$0.00         NA 0 \$0.00           3138LQAY0         QUICKEN LOANS INC         7         \$572,100.00         46.09%         0 \$0.00         NA 0 \$0.00           Total         9         \$669,300.00         53.91%         0 \$0.00         NA 0 \$0.00           Total         16         \$1,241,400.00         100%         0 \$0.00         NA 0 \$0.00           3138LQAZ7         QUICKEN LOANS INC         12         \$1,669,975.00         70.35%         0 \$0.00         NA 0 \$0.00	NA 0
3138LQAX2   QUICKEN LOANS INC   43   \$11,394,825.00   59.31%   0 \$0.00   NA 0 \$0.00	NA (   NA (   NA (   NA (   NA (
Total         28         \$7,817,145.91         40.69% 0 \$0.00         NA 0 \$0.00           Total         71         \$19,211,970.91         100% 0 \$0.00         NA 0 \$0.00           3138LQAY0         QUICKEN LOANS INC         7         \$572,100.00         46.09% 0 \$0.00         NA 0 \$0.00           Unavailable         9         \$669,300.00         53.91% 0 \$0.00         NA 0 \$0.00           Total         16         \$1,241,400.00         100% 0 \$0.00         0 \$0.00           3138LQAZ7         QUICKEN LOANS INC         12         \$1,669,975.00         70.35% 0 \$0.00         NA 0 \$0.00	NA (
Total         28         \$7,817,145.91         40.69% 0 \$0.00         NA 0 \$0.00           Total         71         \$19,211,970.91         100% 0 \$0.00         NA 0 \$0.00           3138LQAY0         QUICKEN LOANS INC         7         \$572,100.00         46.09% 0 \$0.00         NA 0 \$0.00           Unavailable         9         \$669,300.00         53.91% 0 \$0.00         NA 0 \$0.00           Total         16         \$1,241,400.00         100% 0 \$0.00         0 \$0.00           3138LQAZ7         QUICKEN LOANS INC         12         \$1,669,975.00         70.35% 0 \$0.00         NA 0 \$0.00	NA (
Total         71         \$19,211,970.91         100%         0 \$0.00         0 \$0.00           3138LQAY0         QUICKEN LOANS INC         7         \$572,100.00         46.09%         0 \$0.00         NA 0 \$0.00           Unavailable         9         \$669,300.00         53.91%         0 \$0.00         NA 0 \$0.00           Total         16         \$1,241,400.00         100%         0 \$0.00         0 \$0.00           3138LQAZ7         QUICKEN LOANS INC         12         \$1,669,975.00         70.35%         0 \$0.00         NA 0 \$0.00	NA ( NA (  N
3138LQAY0 QUICKEN LOANS INC 7 \$572,100.00 46.09% 0 \$0.00 NA 0 \$0.00 Unavailable 9 \$669,300.00 53.91% 0 \$0.00 NA 0 \$0.00 Total 16 \$1,241,400.00 100% 0 \$0.00 0 \$0.00 3138LQAZ7 QUICKEN LOANS INC 12 \$1,669,975.00 70.35% 0 \$0.00 NA 0 \$0.00	NA (
Unavailable         9         \$669,300.00         53.91% 0 \$0.00         NA 0 \$0.00           Total         16         \$1,241,400.00         100% 0 \$0.00         0 \$0.00           3138LQAZ7         QUICKEN LOANS INC         12         \$1,669,975.00         70.35% 0 \$0.00         NA 0 \$0.00	NA (
Unavailable         9         \$669,300.00         53.91% 0 \$0.00         NA 0 \$0.00           Total         16         \$1,241,400.00         100% 0 \$0.00         0 \$0.00           3138LQAZ7         QUICKEN LOANS INC         12         \$1,669,975.00         70.35% 0 \$0.00         NA 0 \$0.00	NA (
Total         16         \$1,241,400.00         100%         0 \$0.00         0 \$0.00           3138LQAZ7         QUICKEN LOANS INC         12         \$1,669,975.00         70.35%         0 \$0.00         NA 0 \$0.00	NA (
3138LQAZ7 QUICKEN LOANS INC 12 \$1,669,975.00 70.35% 0 \$0.00 NA 0 \$0.00	NA
	NA (
Unavailable 5 \$703,747.00 29.65% 0 \$0.00 NA 0 \$0.00	
	- 1
Total         17         \$2,373,722.00         100% 0 \$0.00         0 \$0.00	0
EDEEDOM	$\dashv$
3138LQB29 FREEDOM 1 \$166,600.00 14.24% 0 \$0.00 NA 0 \$0.00	NA
Unavailable 6 \$1,003,726.00 85.76% 0 \$0.00 NA 0 \$0.00	NA
Total 7 \$1,170,326.00 100% 0 \$0.00 0 \$0.00	0
3138LQB37 Unavailable 8 \$1,649,550.00 100% 0 \$0.00 NA 0 \$0.00	NA
Total 8 \$1,649,550.00 100% 0 \$0.00 0 \$0.00	0
3138LQB45 Unavailable 5 \$1,160,620.49 100% 0 \$0.00 NA 0 \$0.00	NA
Total 5 \$1,160,620.49 100% 0 \$0.00 0 \$0.00	0
7,5,200,200	
3138LQB52 FREEDOM 1 \$141,200.00 3.4% 0 \$0.00 NA 0 \$0.00	NA
Unavailable 17 \$4,008,473.19 96.6% 0 \$0.00 NA 0 \$0.00	NA
Total 18 \$4,149,673.19 100% 0 \$0.00 0 \$0.00	0
	$\longrightarrow$
3138LQB60 FREEDOM 1 \$210,150.00 2.28% 0 \$0.00 NA 0 \$0.00	NA
Unavailable 33 \$9,001,579.00 97.72% 0 \$0.00 NA 0 \$0.00	NA
Total 34 \$9,211,729.00 100% 0 \$0.00 0 \$0.00	0
3138LQB78 FREEDOM 2 \$438,250.00 35.43% 0 \$0.00 NA 0 \$0.00	NA
MORTGAGE CORP	
Unavailable 3 \$798,750.00 64.57% 0 \$0.00 NA 0 \$0.00	NA (
Total 5 \$1,237,000.00 100% 0 \$0.00 0 \$0.00	
3138LQB86 Unavailable 9 \$1,619,884.00 100% 0 \$0.00 NA 0 \$0.00	NA (
Total 9 \$1,619,884.00 100% 0 \$0.00 0 \$0.00	NA C
γ ψ1,012,004.00 100 /υ   0   φ0.00	
3138LQB94 Unavailable 7 \$1,044,100.00 100% 0 \$0.00 NA 0 \$0.00	

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Total		7	\$1,044,100.00	100%	0	\$0.00		0	\$0.00	
10001			Ψ1,011,100.00	100 /6		φυ.υυ			ΨΟ•ΟΟ	
3138LQBA1	QUICKEN LOANS INC	13	\$1,264,960.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,264,960.00	100%	0	\$0.00		0	\$0.00	
3138LQBB9	QUICKEN LOANS INC	9	\$1,040,075.00		$\overline{}$				\$0.00	NA
	Unavailable	3	\$355,224.85	25.46%	-			_	\$0.00	NA
Total		12	\$1,395,299.85	100%	0	\$0.00		0	\$0.00	
3138LQBC7	QUICKEN LOANS INC	2	\$431,425.00	12.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$3,118,000.00	87.85%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,549,425.00	100%	0	\$0.00		0	\$0.00	
3138LQBD5	QUICKEN LOANS INC	302	\$87,303,188.00	70.44%	0	\$0.00	NA	0	\$0.00	NA
PISOEQEE	Unavailable	122	\$36,635,588.43	29.56%	-				\$0.00	
Total		424	\$123,938,776.43	100%	_				\$0.00	
			, === , = = , = = = = =			7 0 0 0		Ť	7 000 0	
3138LQBE3	QUICKEN LOANS INC	7	\$831,525.00	77.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$239,000.00		_		NA	0	\$0.00	NA
Total		9	\$1,070,525.00	100%	0	\$0.00		0	\$0.00	
3138LQBF0	QUICKEN LOANS INC	15	\$1,487,750.00	56.88%	0	00.02	NI A	Λ	\$0.00	NA
DISOLQBIO	Unavailable	11	\$1,487,730.00		_				\$0.00	NA (
Total	Chavanable	26	\$2,615,699.16		-			_	<b>\$0.00</b>	NA
Total		20	φ2,013,077.10	100 /6	U	φυ.υυ		V	φυ.υυ	
3138LQBG8	QUICKEN LOANS INC	9	\$701,675.00						\$0.00	NA
	Unavailable	10	\$729,699.00		_				\$0.00	NA
Total		19	\$1,431,374.00	100%	0	\$0.00		0	\$0.00	
3138LQBH6	QUICKEN LOANS INC	5	\$1,152,975.00	60.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$737,725.00	39.02%	0	\$0.00			\$0.00	
Total		8	\$1,890,700.00	100%	0	\$0.00		0	\$0.00	
3138LQBJ2	QUICKEN LOANS INC	15	\$3,277,675.00		_			_	\$0.00	NA
	Unavailable	3	\$646,200.00		-			_	\$0.00	NA
Total		18	\$3,923,875.00	100%	0	\$0.00		0	\$0.00	(
3138LQBK9	QUICKEN LOANS INC	180	\$50,321,776.73	98.13%	0	\$0 <u>.0</u> 0	NA	0	\$0.00	NA
	Unavailable	2	\$958,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$51,279,776.73	100%	0	\$0.00		0	\$0.00	
3138LQBL7	QUICKEN LOANS INC	47	\$7,604,825.00	95.88%	0	\$0.00	NΑ	0	\$0.00	NA
LICOL QUE	Unavailable	2	\$327,000.00		-			_	\$0.00	NA (
Total	O Hu v u Hu O I C	49	\$7,931,825.00		_			_	\$0.00	
			+ · / 2,022,00		Ħ	,		Ť	,	

3138LQBM5	QUICKEN LOANS INC	51	\$7,037,334.71	96.07%	_	1	0 \$0.00	
	Unavailable	2	\$288,000.00	3.93%	0 \$0.00	NA	0 \$0.00	NA (
Total		53	\$7,325,334.71	100%	0 \$0.00		0 \$0.00	0
3138LQBN3	QUICKEN LOANS INC	27	\$3,215,875.00	87.58%	0 \$0 00	NA	0 \$0.00	NA
S130EQB13	Unavailable	4	\$455,895.09		_		0 \$0.00	
Total	Chavanaoic	31	\$3,671,770.09	100%		1	0 \$0.00	
24407.0770	0.11.01.11.1 0.1.10 0.10		<b></b>	06.60%	0 00 00	27.	0.00	27.4
3138LQBP8	QUICKEN LOANS INC	57	\$5,550,750.00		_		0 \$0.00	
m 4 1	Unavailable	2	\$189,883.46	3.31%		1	0 \$0.00	
Total		59	\$5,740,633.46	100%	<u>0 \$0.00</u>		0 \$0.00	
3138LQBQ6	QUICKEN LOANS INC	45	\$3,271,750.00	90.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$345,444.00	9.55%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$3,617,194.00	100%	0 \$0.00		0 \$0.00	0
3138LQBR4	QUICKEN LOANS INC	57	\$14,047,400.00	98.16%	00 02	NI A	0 \$0.00	NA (
DI36LQBK4	Unavailable	1	\$264,000.00		_		0 \$0.00	
Total	Onavanable	58	\$14,311,400.00	100%	_		<b>0</b> \$0.00	
Total		20	ψ14,511,400.00	100 /6	υ ψυ.υυ		φο.σο	
3138LQBS2	QUICKEN LOANS INC	42	\$8,891,600.00	100%	0 \$0.00		0 \$0.00	
Total		42	\$8,891,600.00	100%	0 \$0.00		0 \$0.00	0
3138LQBT0	QUICKEN LOANS INC	22	\$5,412,275.00	95.8%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	1	\$237,573.00	1	0 \$0.00	1	0 \$0.00	
Total		23	\$5,649,848.00	100%	0 \$0.00		0 \$0.00	0
3138LQBU7	QUICKEN LOANS INC	47	\$10,939,275.00	95.92%	0.00	NΔ	0 \$0.00	NA (
5130EQBC7	Unavailable	2	\$465,200.00	4.08%			0 \$0.00	
Total	Chavanacie	49	\$11,404,475.00		_	1	0 \$0.00	
					1.			
3138LQBV5	QUICKEN LOANS INC	34	\$9,632,079.75	88.8%		1	0 \$0.00	1 1
	Unavailable	4	\$1,215,327.20			1	0 \$0.00	
Total		38	\$10,847,406.95	100%	<u>0 \$0.00</u>		0 \$0.00	
3138LQBW3	QUICKEN LOANS INC	18	\$4,853,032.93	75.84%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	6	\$1,546,150.00	-		1	0 \$0.00	1 1
Total		24	\$6,399,182.93	100%		1	0 \$0.00	1 1
					0 4 5 -		0 45 5	
3138LQBX1	QUICKEN LOANS INC	10	\$1,998,600.00		0 \$0.00	1	0 \$0.00	1
Total		10	\$1,998,600.00	100%	<b>U \$0.00</b>		0 \$0.00	
3138LQBY9	QUICKEN LOANS INC	4	\$1,015,275.00	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		4	\$1,015,275.00	100%			0 \$0.00	
		-	. , ,		1			

	<del></del>				<del> </del>		( <del>-  -</del>	
3138LQBZ6	QUICKEN LOANS INC	1 1	\$1,796,625.00		0 \$0.00		0 \$0.00	NA (
Total	'	11	\$1,796,625.00	100%	<b>)</b> \$0.00		0 \$0.00	
	!			<b></b>				
3138LQCA0	Unavailable	27	\$7,906,480.00		0 \$0.00		0 \$0.00	NA (
Total		27	\$7,906,480.00	100%	0 \$0.00		0 \$0.00	(
[				<u> </u>	.]			
3138LQCB8	FREEDOM		\$122,320.00	7.21%	00 02	NA	0 \$0.00	NA (
31301000	MORTGAGE CORP	1	·					
	Unavailable	8	\$1,573,600.00				0 \$0.00	NA (
Total		9	\$1,695,920.00	100%	0 \$0.00		0 \$0.00	(
[				<u> </u>	.]			
3138LQCC6	Unavailable	10	\$1,982,397.00		0 \$0.00		0 \$0.00	NA (
Total		10	\$1,982,397.00	100%	0 \$0.00		0 \$0.00	
					, TL		, T	
3138LQCD4	Unavailable	5	\$1,130,896.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$1,130,896.00				0 \$0.00	
	-			1	.	$\overline{}$	, 🕇 🔠	
3138LQCE2	Unavailable	5	\$1,264,500.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$1,264,500.00				0 \$0.00	1
Total			Ψ1920 1920 21	1	μοτου		<u> </u>	
3138LQCF9	Unavailable	5	\$1,638,800.00	100%/	0 \$0.00	NA	0 \$0.00	NA (
Total	Unavanaore	5	\$1,638,800.00				0 \$0.00	1712
1 Otai	<del></del>	<del>                                     </del>	Φ1,030,000.00	100 /0	J \$0.00	<del></del>	1 40.00	<del></del>
3138LQCG7	Unavailable	3	\$850,739.94	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Ullavaliauic	3	\$850,739.94 \$850,739.94				0 \$0.00	NA (
1 otai			\$830,133.27	100 70 0	7 30.00	<del></del>	7/20.00	<del></del>
	FREEDOM	+				$\longrightarrow$	,+	
3138LQCH5	FREEDOM MORTGAGE CORP	1	\$206,500.00	7.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,522,704.50	92.43%	200000	NΙΔ	0 \$0.00	NA
70.4-1	Unavanable	t t						
Total		11	\$2,729,204.50	100% 0	<u> </u>	<del></del>	0 \$0.00	(
<u> </u>		+	<del></del>	<del></del>	.—	<del></del>	+++	
3138LQCJ1	FREEDOM MORTGAGE CORR	1	\$104,900.00	5.81%	0 \$0.00	NA/	0 \$0.00	NA
	MORTGAGE CORP	1	. ,					
<u> </u>	Unavailable	6	\$1,701,400.00				0 \$0.00	NA
Total		7	\$1,806,300.00	100% 0	<u> </u>	<del></del>	0 \$0.00	(
		1	1: 521 221 26	1000	+ 2 20			
3138LQCK8	Unavailable	16	\$4,681,004.96		0 \$0.00		0 \$0.00	NA
Total		16	\$4,681,004.96	100%	<u>J \$0.00</u>	<u>'</u> '	0 \$0.00	(
	'	<del></del>		<del></del>			4	
3138LQCL6	Unavailable	12	\$3,354,402.58	1 1	0 \$0.00		0 \$0.00	NA
Total		12	\$3,354,402.58	100% 0	0 \$0.00		0 \$0.00	(
				<b></b>				
3138LQCM4	FREEDOM		\$144,000.00	7.64%	00 02	NA	0 \$0.00	NA
3130LQCIVIT	MORTGAGE CORP	1	·					
	Unavailable	9	\$1,741,988.28				0 \$0.00	NA
Total	'	10	\$1,885,988.28	100%	0 \$0.00		0 \$0.00	

		1						
3138LQCN2	Unavailable	8	\$1,221,265.00		0 \$0.00		\$0.00	NA
Total		8	\$1,221,265.00	100%	0 \$0.00	0	\$0.00	(
3138LQCP7	Unavailable	4	\$1,067,000.00		0 \$0.00		\$0.00	NA (
Total		4	\$1,067,000.00	100%	0 \$0.00	0	\$0.00	(
3138LQCQ5	Unavailable	30	\$8,739,840.00		0 \$0.00		\$0.00	NA
Total		30	\$8,739,840.00	100%	0 \$0.00	0	\$0.00	(
3138LQCR3	FREEDOM MORTGAGE CORP	1	\$132,789.00		0 \$0.00		\$0.00	NA (
Total	Unavailable	13 14	\$3,117,820.00 \$3,250,609.00	95.91% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA
			,					
3138LQCS1 Total	Unavailable	7 7	\$1,281,000.00 <b>\$1,281,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA (
			,					
3138LQCT9	Unavailable	5 5	\$1,293,637.76		0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA (
Total		5	\$1,293,637.76	100%	0 50.00	U	\$0.00	
3138LQCU6	Unavailable	15	\$4,707,450.00		0 \$0.00		\$0.00	NA (
Total		15	\$4,707,450.00	100%	0 \$0.00	0	\$0.00	(
3138LQCV4	FREEDOM MORTGAGE CORP	2	\$373,000.00	9.81%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$3,429,541.77	90.19%			\$0.00	NA (
Total		18	\$3,802,541.77	100%	0 \$0.00	0	\$0.00	(
3138LQCW2	FREEDOM MORTGAGE CORP	1	\$227,200.00				\$0.00	NA
Total	Unavailable	6 7	\$1,442,402.00 <b>\$1,669,602.00</b>	86.39% 100%	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA (
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3138LQE67	CORNERSTONE MORTGAGE COMPANY	11	\$1,095,960.21	100%	0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,095,960.21	100%	0 \$0.00	0	\$0.00	(
3138LQE75	CORNERSTONE MORTGAGE COMPANY	8	\$1,167,102.00	74.78%	0 \$0.00	NA 0	\$0.00	NA (
	Unavailable	2	\$393,589.09	25.22%			\$0.00	NA (
Total		10	\$1,560,691.09	100%	0 \$0.00	0	\$0.00	(
3138LQE83		4	\$463,962.53	33.54%	0 \$0.00	NA 0	\$0.00	NA

	CORNERSTONE MORTGAGE COMPANY						
	Unavailable	9	\$919,217.30	66.46%	\$0.00	NA 0 \$0.0	00 NA 0
Total	Charanacie	13	\$1,383,179.83	100%		0 \$0.0	
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3138LQE91	CORNERSTONE MORTGAGE COMPANY	14	\$1,241,278.25	100% 0	\$0.00	NA 0 \$0.0	00 NA 0
Total		14	\$1,241,278.25	100%	\$0.00	0 \$0.0	00
3138LQEM2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,100.00			NA 0 \$0.0	00 NA 0
	Unavailable	39	\$11,278,237.72	94.92%	\$0.00	NA 0 \$0.0	00 NA 0
Total		41	\$11,881,337.72	100%		0 \$0.0	0 0
3138LQEN0	Unavailable	22	\$2,167,253.68	100%	\$0.00	NA 0 \$0.0	00 NA 0
Total		22	\$2,167,253.68	100%	\$0.00	0 \$0.0	)0
3138LQEP5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$219,000.00	12.25% 0	\$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	23	\$1,569,151.35	87.75%	\$0.00	NA 0 \$0.0	00 NA 0
Total		26	\$1,788,151.35	100% 0		0 \$0.0	
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3138LQEQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,400.00	10.54% (	\$0.00	NA 0 \$0.0	
	Unavailable	8	\$1,276,143.09	89.46%	\$0.00	NA 0 \$0.0	00 NA 0
Total		9	\$1,426,543.09	100%	\$0.00	0 \$0.0	)0 0
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3138LQER1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$462,000.00	3.3% (	\$0.00	NA 0 \$0.0	00 NA
	Unavailable	51	\$13,548,733.73	96.7%	\$0.00	NA 0 \$0.0	00 NA 0
Total		52	\$14,010,733.73	100%		0 \$0.0	
3138LQES9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$179,910.00	2.64% (	\$0.00	NA 0 \$0.0	00 NA (
	Unavailable	24	\$6,643,266.57	97.36%	\$0.00	NA 0 \$0.0	00 NA 0

Total		25	\$6,823,176.57	100%	0 \$0.00	0 \$0.00	
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3138LQET7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$338,427.00	2.28%	0 \$0.00	NA 0 \$0.00	) NA(
	Unavailable	45	\$14,477,952.74	97.72%	0 \$0.00	NA 0 \$0.00	) NA (
Total		46	\$14,816,379.74	100%	0 \$0.00	0 \$0.00	
3138LQEU4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$481,800.00	7.78%	0 \$0.00	NA 0 \$0.00	) NA(
	Unavailable	35	\$5,708,290.55	92.22%	0 \$0.00	NA 0 \$0.00	) NA(
Total		38	\$6,190,090.55	100%	0 \$0.00	0 \$0.00	
3138LQEV2	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,200.00	5.84%	0 \$0.00	NA 0 \$0.00	) NA(
	Unavailable	95	\$12,512,662.04	94.16%	0 \$0.00	NA 0 \$0.00	
Total		101	\$13,288,862.04	100%	0 \$0.00	0 \$0.00	
3138LQEW0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$270,077.00	6.95%	0 \$0.00	NA 0 \$0.00	
	Unavailable	28	\$3,614,356.37	93.05%	0 \$0.00	NA 0 \$0.00	) NA(
Total		30	\$3,884,433.37	100%	0 \$0.00	0 \$0.00	
3138LQEX8	Unavailable	21	\$6,391,131.30	100%	0 \$0.00	NA 0 \$0.00	) NA(
Total		21	\$6,391,131.30		0 \$0.00	0 \$0.00	
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3138LQEY6	Unavailable	35	\$3,364,291.85		0 \$0.00	NA 0 \$0.00	
Total		35	\$3,364,291.85	100%	0 \$0.00	0 \$0.00	
3138LQF41	GMAC MORTGAGE, LLC	14	\$2,482,767.63	45.49%	0 \$0.00	NA 0 \$0.00	) NA(
	Unavailable	15	\$2,975,364.09	54.51%	0 \$0.00	NA 0 \$0.00	) NA (
Total		29	\$5,458,131.72	100%	0 \$0.00	0 \$0.00	
3138LQF58	GMAC MORTGAGE, LLC	8	\$1,560,576.15			NA 0 \$0.00	
	Unavailable	5	\$1,025,200.93			NA 0 \$0.00	1
Total		13	\$2,585,777.08	100%	0 \$0.00	0 \$0.00	
3138LQF66		2	\$174,330.06	12.56%	0 \$0.00	NA 0 \$0.00	) NA(

	GMAC MORTGAGE, LLC							
	Unavailable	8	\$1,213,948.82	87.44% (	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,388,278.88				0 \$0.00	(
3138LQF74	GMAC MORTGAGE, LLC	331	\$76,913,032.07	91.87% (			0 \$0.00	NA
	Unavailable	31	\$6,805,611.53	8.13% (			0 \$0.00	NA (
Total		362	\$83,718,643.60	100%	<u>) \$0.00</u>		0 \$0.00	
3138LQF82	GMAC MORTGAGE, LLC	21	\$3,621,680.46				0 \$0.00	NA
	Unavailable	2	\$302,200.00		0 \$0.00		0 \$0.00	NA
Total		23	\$3,923,880.46	100%	0 \$0.00		0 \$0.00	
3138LQF90	GMAC MORTGAGE, LLC	11	\$2,028,606.43				0 \$0.00	NA
	Unavailable	4	\$900,715.50				0 \$0.00	NA
Total		15	\$2,929,321.93	100%	0 \$0.00		0 \$0.00	———
3138LQFG4	Unavailable	51	\$12,290,291.27	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		51	\$12,290,291.27	100%	0 \$0.00		0 \$0.00	
3138LQFH2	Unavailable	15	\$2,693,487.35	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$2,693,487.35		0 \$0.00		0 \$0.00	
3138LQFJ8	Unavailable	11	\$3,554,461.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CHU ( MIMC 2	11	\$3,554,461.86				0 \$0.00	
3138LQFS8	GMAC MORTGAGE, LLC	14	\$4,060,377.19	64.72% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,213,057.66				0 \$0.00	NA
Total		22	\$6,273,434.85	100%	0 \$0.00		0 \$0.00	
3138LQFU3	GMAC MORTGAGE, LLC	33	\$8,447,739.88	76.33% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$2,619,532.12				0 \$0.00	NA
Total		40	\$11,067,272.00	100%	<u>) \$0.00 </u>		0 \$0.00	
3138LQFW9	GMAC MORTGAGE, LLC	11	\$751,522.94				0 \$0.00	NA
	Unavailable	29	\$1,728,789.95				0 \$0.00	NA
Total		40	\$2,480,312.89	100%	0 \$0.00		0 \$0.00	
3138LQFX7	GMAC MORTGAGE, LLC	10	\$1,003,584.42	56.62%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	8	\$768,833.57	43.38% 0	00.00	NA	0 \$0.00	NA (
Total	Ullavallaole	18	\$1,772,417.99				0 \$0.00	
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3138LQG32	GMAC MORTGAGE, LLC	212	\$47,400,863.03			NA	0 \$0.00	NA
	Unavailable	22	\$5,029,061.93				0 \$0.00	NA
Total		234	\$52,429,924.96	100% 0	\$0.00		0 \$0.00	
3138LQG40	GMAC MORTGAGE, LLC	11	\$1,371,517.30				0 \$0.00	NA
	Unavailable	1	\$150,000.00				0 \$0.00	NA
Total		12	\$1,521,517.30	100% 0	\$0.00		0 \$0.00	
3138LQG57	GMAC MORTGAGE, LLC	80	\$19,140,689.58		0 \$0.00		0 \$0.00	NA
	Unavailable	37	\$8,598,311.88		0 \$0.00		0 \$0.00	NA
Total		117	\$27,739,001.46	100% 0	\$0.00		0 \$0.00	
3138LQG65	GMAC MORTGAGE, LLC	33	\$6,581,862.51	93.22% 0			0 \$0.00	NA
	Unavailable	2	\$478,850.00				0 \$0.00	NA (
Total		35	\$7,060,712.51	100% 0	\$0.00		0 \$0.00	
3138LQG73	GMAC MORTGAGE, LLC	37	\$4,683,537.82	73.49% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,689,300.27	26.51%			0 \$0.00	NA (
Total		50	\$6,372,838.09	100% 0	\$0.00		0 \$0.00	
3138LQGA6	GMAC MORTGAGE, LLC	60	\$3,936,266.46				0 \$0.00	NA
	Unavailable	10	\$605,690.61				0 \$0.00	NA (
Total		70	\$4,541,957.07	100% 0	\$0.00		0 \$0.00	
3138LQGB4	GMAC MORTGAGE, LLC	54	\$5,367,217.76	82.61% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,129,665.41	17.39% 0			0 \$0.00	NA
Total		65	\$6,496,883.17	100% 0	\$0.00		0 \$0.00	
3138LQGC2	GMAC MORTGAGE, LLC	99	\$12,868,549.21	88.91% 0			0 \$0.00	NA
	Unavailable	12	\$1,605,587.43				0 \$0.00	NA
Total		111	\$14,474,136.64	100% 0	\$0.00		0 \$0.00	
3138LQGD0	GMAC MORTGAGE, LLC	174	\$39,261,248.88	78.51% 0	)\$0.00	NA	0 \$0.00	NA
'	Unavailable	49	\$10,745,279.00	21.49% 0	3\$0.00	NA	0 \$0.00	NA

Total		223	\$50,006,527.88	100%	0 \$0.00		0 \$0.00	(
3138LQGE8	GMAC MORTGAGE, LLC	16	\$1,034,068.94	71.51%	0.00		0 \$0.00	
	Unavailable	6	\$411,899.24	28.49%			0 \$0.00	
Total		22	\$1,445,968.18	100%	0 \$0.00		0 \$0.00	(
3138LQGF5	GMAC MORTGAGE, LLC	9	\$870,214.28	75.7%			0 \$0.00	
	Unavailable	3	\$279,350.00	24.3%			0 \$0.00	
Total		12	\$1,149,564.28	100%	0 \$0.00		0 \$0.00	(
3138LQGG3	GMAC MORTGAGE, LLC	6	\$962,011.50	74.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$325,543.53	25.28%	0\$0.00	NA	0 \$0.00	NA (
Total		8	\$1,287,555.03	100%			0 \$0.00	
3138LQGH1	GMAC MORTGAGE, LLC	23	\$5,501,094.34	82.93%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,132,250.00	17.07%	\$0.00	NA	0 \$0.00	NA (
Total		28	\$6,633,344.34	100%	0 \$0.00		0 \$0.00	(
3138LQGJ7	GMAC MORTGAGE, LLC	216	\$55,837,824.11	48.74%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	204	\$58,726,156.83	51.26%	0.00	NA	0 \$0.00	NA (
Total		420	\$114,563,980.94	100%	0 \$0.00		0 \$0.00	(
3138LQGK4	GMAC MORTGAGE, LLC	19	\$1,317,148.38	59.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$905,527.78	40.74%	0.00	NA	0 \$0.00	NA (
Total		32	\$2,222,676.16	100%	0 \$0.00		0 \$0.00	(
3138LQGL2	GMAC MORTGAGE, LLC	33	\$3,210,970.14	70.6%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	13	\$1,337,257.44	29.4%	00.00	NA	0 \$0.00	NA (
Total		46	\$4,548,227.58	100%	0 \$0.00		0 \$0.00	(
3138LQGN8	GMAC MORTGAGE, LLC	29	\$4,047,848.19	46.4%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	34	\$4,676,061.22	53.6%	0.00	NA	0 \$0.00	NA (
Total		63	\$8,723,909.41	100%	\$0.00		0 \$0.00	
3138LQGP3	GMAC MORTGAGE, LLC	16	\$4,004,090.18	45.87% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	15	\$4,724,734.40	54.13%	00.00	NA	0 \$0.00	NA (
Total		31	\$8,728,824.58		_		0 \$0.00	

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21201.0001	GMAC MORTGAGE,	20	ΦΦ (00 (01 00	70.55~	0,00,00	***	0,00,00	374
3138LQGQ1	LLC	39	\$2,690,681.39	70.55%			0 \$0.00	
	Unavailable	17	\$1,123,034.63	29.45%	_		0 \$0.00	
Total		56	\$3,813,716.02	100%	0 \$0.00	)	0 \$0.00	(
3138LQGR9	GMAC MORTGAGE, LLC	55	\$5,405,305.37	79.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,412,044.42	20.71%	0 \$0.00	NA	0 \$0.00	NA (
Total	0.10.10.10	70	\$6,817,349.79		0 \$0.00		0 \$0.00	(
3138LQGS7	GMAC MORTGAGE, LLC	72	\$15,657,192.24	88.07%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$2,121,776.20	11.93%	0 \$0.00	NA	0 \$0.00	NA (
Total		80	\$17,778,968.44		0 \$0.00		0 \$0.00	(
3138LQGT5	GMAC MORTGAGE, LLC	52	\$11,478,581.09	86.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,830,974.11	13.76%	0 \$0.00	NA	0 \$0.00	NA (
Total		59	\$13,309,555.20	100%	0 \$0.00	)	0 \$0.00	(
3138LQGU2	GMAC MORTGAGE, LLC	41	\$9,542,622.95	79.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,515,369.89	20.86%	0 \$0.00	NA	0 \$0.00	NA (
Total		54	\$12,057,992.84	100%	0 \$0.00	)	0 \$0.00	(
3138LQGV0	GMAC MORTGAGE, LLC	67	\$16,034,316.31	85.46%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	12	\$2,728,800.00	14.54%	0 \$0.00	NA	0 \$0.00	NA (
Total		79	\$18,763,116.31	100%	0 \$0.00	)	0 \$0.00	(
3138LQGW8	GMAC MORTGAGE, LLC	34	\$8,343,560.58	84.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,482,459.50	15.09%	0 \$0.00	NA	0 \$0.00	NA (
Total		40	\$9,826,020.08	100%	0 \$0.00	)	0 \$0.00	(
3138LQGX6	GMAC MORTGAGE, LLC	21	\$5,490,604.50	48.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$5,863,199.59	51.64%	0 \$0.00	NA	0 \$0.00	NA (
Total		42	\$11,353,804.09	100%	0 \$0.00		0 \$0.00	
3138LQGZ1	GMAC MORTGAGE, LLC	25	\$3,444,321.33	66.11%	0 \$0.00		0 \$0.00	
	Unavailable	13	\$1,765,634.48	33.89%			0 \$0.00	
Total		38	\$5,209,955.81	100%	0 \$0.00		0 \$0.00	(
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3138LQHG2	GMAC MORTGAGE, LLC	2	\$255,199.00				0 \$0.00	
	Unavailable	7	\$1,938,400.47	88.37% 0			0 \$0.00	
Total		9	\$2,193,599.47	100% 0	\$0.00		0 \$0.00	(
3138LQJ54	SUN WEST MORTGAGE COMPANY INC	6	\$555,904.30				0 \$0.00	
	Unavailable	3	\$504,689.76				0 \$0.00	
Total		9	\$1,060,594.06	100% 0	\$0.00		0 \$0.00	
3138LQJ70	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$400,400.00	3.04% 0	\$0.00	NA	0\$0.00	NA(
	Unavailable	43	\$12,784,144.17	96.96% 0	\$0.00	NA	0 \$0.00	NA (
Total		44	\$13,184,544.17	100% 0	\$0.00		0 \$0.00	
3138LQJ88	MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$303,000.00				0 \$0.00	
	Unavailable	36	\$11,200,484.41	97.37% 0			0 \$0.00	
Total		37	\$11,503,484.41	100% 0	\$0.00		0 \$0.00	(
3138LQMY7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$586,950.00	4.86% 0	\$0.00	NA	0\$0.00	NA(
	Unavailable	37	\$11,499,545.00	95.14% 0	\$0.00		0 \$0.00	
Total		40	\$12,086,495.00	100% 0	\$0.00		0 \$0.00	(
3138LQMZ4	Unavailable	35	\$10,344,168.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		35	\$10,344,168.00	100% 0			0 \$0.00	
3138LQN26	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,020,300.00				0 \$0.00	
	Unavailable	142	\$42,762,829.00				0 \$0.00	
Total		145	\$43,783,129.00	100% 0	\$0.00		0 \$0.00	
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3138LQNB6	Unavailable	4	\$315,254.30	100%	+		0 \$0.00	NA (
Total		4	\$315,254.30	100%	\$0.00		0 \$0.00	(
3138LQNC4	Unavailable	1	\$113,179.28	100%	\$0.00	NA	0 \$0.00	NA (
Total		1	\$113,179.28	100%	\$0.00		0 \$0.00	(
3138LQND2	Unavailable	2	\$215,938.42	100% (	+		0 \$0.00	NA (
Total		2	\$215,938.42	100%	\$0.00		0 \$0.00	(
3138LQNE0	Unavailable	1	\$114,574.89	100% (			0 \$0.00	NA (
Total		1	\$114,574.89	100%	\$0.00		0 \$0.00	(
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3138LQNF7	Unavailable	1	\$57,916.43	100% (			0 \$0.00	NA (
Total		1	\$57,916.43	100%	\$0.00		0 \$0.00	(
3138LQNG5	Unavailable	1	\$30,319.77	100% (	\$0.00	NΔ	0 \$0.00	NA (
Total	Chavanasie	1	\$30,319.77	100%			0 \$0.00	11/1
Total			ψου,στοιτί	100 // (	γφο.σσ		υ ψυ.υυ	
3138LQNH3	Unavailable	1	\$115,825.29	100% (	\$0.00	NA	0 \$0.00	NA (
Total		1	\$115,825.29	100%			0 \$0.00	(
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3138LQNK6	Unavailable	1	\$25,564.73	100% (	\$0.00	NA	0 \$0.00	NA (
Total		1	\$25,564.73	100%	\$0.00		0 \$0.00	(
	FLAGSTAR CAPITAL							
3138LQNV2	MARKETS	2	\$336,056.00	6.68%	\$0.00	NA	0 \$0.00	NA (
	CORPORATION	20	Φ. 4. CO. 7. QO. 4. 1. Q	02.22%	0.00	27.4	0 00 00	27.4
T. ( )	Unavailable	29	\$4,695,294.19	93.32% (			0 \$0.00	NA (
Total		31	\$5,031,350.19	100%	\$0.00		0 \$0.00	(
	FLAGSTAR CAPITAL			+	1			
3138LQNX8	MARKETS	5	\$326,484.05	8.22%	\$0.00	NA	0 \$0.00	NA (
,	CORPORATION		, ,					
	Unavailable	56	\$3,643,299.17	91.78%	\$0.00	NA	0 \$0.00	NA (
Total		61	\$3,969,783.22	100%	\$0.00		0 \$0.00	(
	FLAGSTAR CAPITAL							
3138LQNZ3	MARKETS	4	\$861,225.00	0.75%	\$0.00	NA	0 \$0.00	NA (
	CORPORATION	262	ф112.252.645.50	00.25%	0.00	27.4	0 00 00	27.4
T	Unavailable	362	\$113,273,645.78	99.25% (			0 \$0.00	NA (
Total		366	\$114,134,870.78	100%	\$0.00		0 \$0.00	
3138LQSK1	REGIONS BANK	13	\$3,254,599.66	100% (	080.00	NΔ	0 \$0.00	NA (
Total	MEGIOIO DAIN	13	\$3,254,599.66	100%			0 \$0.00	NA (
10141		13	Ψυ9μυπ9υ99•00	100 /0	, ψυ.υυ		υψυ.υυ	
3138LQV27		23	\$5,525,098.78	100% (	\$0.00	NA	0 \$0.00	NA (
313012 ( 12 /		23	Ψ5,525,070.70	10070	140.00	1 1/1	Ψυ.υυ	11/1

	BANK OF AMERICA, N.A							
Total		23	\$5,525,098.78	100%	0 \$0.00	0	\$0.00	(
3138LQV35	BANK OF AMERICA, N.A	30	\$6,842,435.68	100%	0 \$0.00	NA	\$0.00	NA
Total		30	\$6,842,435.68	100%	0 \$0.00	0	\$0.00	(
3138LQV43	BANK OF AMERICA, N.A	45	\$8,519,502.70	100%	0 \$0.00	NA	\$0.00	NA
Total		45	\$8,519,502.70	100%	0 \$0.00	C	\$0.00	(
3138LQV50	BANK OF AMERICA, N.A	18	\$3,000,931.96	100%	0 \$0.00	NA	\$0.00	NA
Total		18	\$3,000,931.96	100%	0 \$0.00	0	\$0.00	(
3138LQV68	BANK OF AMERICA, N.A	35	\$4,855,123.00	100%	0 \$0.00	NA	\$0.00	NA
Total		35	\$4,855,123.00	100%	0 \$0.00	C	\$0.00	(
3138LQV76	BANK OF AMERICA, N.A	33	\$4,481,991.40	100%	0 \$0.00	NA	\$0.00	NA
Total		33	\$4,481,991.40	100%	0 \$0.00	0	\$0.00	(
3138LQV84	BANK OF AMERICA, N.A	12	\$1,413,115.83	100%	0 \$0.00	NA	\$0.00	NA
Total		12	\$1,413,115.83	100%	0 \$0.00	C	\$0.00	(
3138LQVN1	STONEGATE MORTGAGE CORPORATION	3	\$666,300.00	55.01%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$545,000.00	44.99%			\$0.00	NA
Total		5	\$1,211,300.00	100%	0 \$0.00		\$0.00	(
3138LQVP6	STONEGATE MORTGAGE CORPORATION	6	\$613,196.67	36.36%	0 \$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,073,053.00	63.64%			\$0.00	NA
Total		15	\$1,686,249.67	100%	0 \$0.00		\$0.00	(
3138LQVQ4	STONEGATE MORTGAGE CORPORATION	2	\$481,135.00	16.19%	0 \$0.00	NA	\$0.00	NA
	Unavailable	9	\$2,490,754.00	83.81%			\$0.00	NA
Total		11	\$2,971,889.00	100%	0 \$0.00		\$0.00	
3138LQVR2		9	\$2,383,753.00	28.65%	0 \$0.00	NA	\$0.00	NA

	STONEGATE MORTGA GE					1		
	MORTGAGE CORPORATION					ļ		
	Unavailable	23	\$5,936,233.00	71.35% 0	\$0.00	NA	0 \$0.00	NA
Total		32	\$8,319,986.00				0 \$0.00	
<u> </u>					$\downarrow \downarrow \downarrow$		$\sqcup$	$\longrightarrow$
3138LQVS0	LAKE MICHIGAN CREDIT UNION	32	\$2,730,006.00				0 \$0.00	NA
<b></b>	Unavailable	7	\$627,042.24				0 \$0.00	NA (
Total		39	\$3,357,048.24	100% 0	\$0.00		0 \$0.00	
3138LQVT8	LAKE MICHIGAN	23	\$2,893,841.08	63.06% 0	\$0.00	NA	0 \$0.00	NA
<del>-</del>	CREDIT UNION Unavailable	13	\$1,695,157.23				0 \$0.00	NA (
Total	Unavanable	36	\$1,695,157.23 \$4,588,998.31	36.94% 0 100% 0			<b>0</b> \$0.00	NA_C
Total	+		Ψτ,υυο,σσοιυ 1	100 /0 0	φυ.υυ		υ φυ.υυ	
3138LQVU5	BANK OF AMERICA, N.A	24	\$5,878,671.37	100% 0	\$0.00	NA	0 \$0.00	NA 0
Total		24	\$5,878,671.37	100% 0	\$0.00		0 \$0.00	0
3138LQVV3	BANK OF AMERICA, N.A	93	\$5,851,841.31				0 \$0.00	NA
Total		93	\$5,851,841.31	100% 0	\$0.00	!	0 \$0.00	
<u> </u>					1		$\sqcup$	<del></del>
3138LQVW1	BANK OF AMERICA, N.A	26	\$2,489,531.83				0 \$0.00	NA
Total		26	\$2,489,531.83	100% 0	\$0.00		0 \$0.00	(
<del>                                     </del>	- TAMEDICA	$\longrightarrow$	<del></del>		+-+		+	
3138LQVX9	BANK OF AMERICA, N.A	59	\$5,775,266.00				0 \$0.00	NA (
Total		59	\$5,775,266.00	100% 0	\$0.00		0 \$0.00	(
3138LQVY7	BANK OF AMERICA,	33	\$7,286,174.00	100% 0	\$0.00	NA	0 \$0.00	NA (
Total	N.A	33	\$7,286,174.00				0 \$0.00	
Total	+		Ψ/9#009±/1000	100 /0 0	φυ.υυ		υ φυ.υυ	
3138LQVZ4	BANK OF AMERICA, N.A	46	\$11,436,860.35	100% 0	\$0.00	NA	0 \$0.00	NA
Total		46	\$11,436,860.35	100% 0	\$0.00		0 \$0.00	
				<u> </u>				
3138LQW26	BANK OF AMERICA, N.A	48	\$9,703,088.08				0 \$0.00	NA
Total		48	\$9,703,088.08	100% 0	\$0.00		0 \$0.00	ı
<b> </b>		$\longrightarrow$			$\downarrow \downarrow \downarrow$		+	
3138LQW34	BANK OF AMERICA, N.A	40	\$10,009,094.52				0 \$0.00	NA
Total		40	\$10,009,094.52	100% 0	\$0.00	!	0 \$0.00	

	1		Т		П	Т		Г			т
3138LQW42	BANK OF AMERICA,	39	\$10,032,729.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total	N.A	39	\$10,032,729.00	100%	0	\$0.00		0	\$0.00		0
3138LQW59	BANK OF AMERICA, N.A	24	\$3,871,562.00	100%	0	\$0.00	NA	0	\$0.00	N.A	r C
Total	11.71	24	\$3,871,562.00	100%	0	\$0.00		0	\$0.00		0
3138LQWA8	BANK OF AMERICA, N.A	33	\$3,843,068.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C
Total		33	\$3,843,068.00	100%	0	\$0.00		0	\$0.00		0
3138LQWB6	BANK OF AMERICA, N.A	7	\$1,145,462.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,145,462.11	100%	0	\$0.00		0	\$0.00		0
3138LQWC4	BANK OF AMERICA, N.A	7	\$1,649,150.00	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	0
Total		7	\$1,649,150.00	100%	0	\$0.00		0	\$0.00		0
3138LQWD2	BANK OF AMERICA, N.A	23	\$3,712,135.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,712,135.00	100%	0	\$0.00		0	\$0.00		0
3138LQWE0	BANK OF AMERICA, N.A	11	\$2,528,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,528,240.00	100%	0	\$0.00		0	\$0.00		0
3138LQWF7	BANK OF AMERICA, N.A	6	\$1,006,162.00	100%					\$0.00		
Total		6	\$1,006,162.00	100%	0	\$0.00		0	\$0.00		0
3138LQWG5	BANK OF AMERICA, N.A	14	\$2,560,732.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,560,732.00	100%	0	\$0.00		0	\$0.00		0
3138LQWH3	BANK OF AMERICA, N.A	7	\$1,974,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> (
Total		7	\$1,974,450.00	100%	0	\$0.00		0	\$0.00		0
3138LQWJ9	BANK OF AMERICA, N.A	4	\$1,177,563.60	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		4	\$1,177,563.60	100%	0	\$0.00		0	\$0.00		0
3138LQWK6	BANK OF AMERICA, N.A	52	\$12,123,632.93	100%	0	\$0.00	NA	0	\$0.00	NA	r C

Total	T	52	\$12,123,632.93	100%	so oo		0 \$0.00	
1 0141		J4	Ψ1291239032.73	100 /0	ηψυ.υυ		υψυ.υυ	
3138LQWL4	BANK OF AMERICA, N.A	4	\$1,121,300.00	100%	\$0.00	NA	0 \$0.00	NA
Total		4	\$1,121,300.00	100%	\$0.00		0 \$0.00	
3138LQWM2	BANK OF AMERICA, N.A	70	\$15,036,486.22	100% (	\$0.00	NA	0 \$0.00	NA
Total		70	\$15,036,486.22	100%	\$0.00		0 \$0.00	
3138LQWN0	BANK OF AMERICA, N.A	26	\$7,783,356.51	100% (	\$0.00	NA	0 \$0.00	NA
Total		26	\$7,783,356.51	100%	\$0.00		0 \$0.00	
3138LQWP5	BANK OF AMERICA, N.A	62	\$12,600,843.43	100% (	\$0.00	NA	0 \$0.00	NA
Total		62	\$12,600,843.43	100%	\$0.00		0 \$0.00	
3138LQWQ3	BANK OF AMERICA, N.A	44	\$11,843,884.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		44	\$11,843,884.00	100% (	\$0.00		0 \$0.00	
3138LQWS9	BANK OF AMERICA, N.A	5	\$1,657,365.78	100% (	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,657,365.78	100%	\$0.00		0 \$0.00	
3138LQWT7	BANK OF AMERICA, N.A	19	\$4,453,890.26	100%	\$0.00	NA	0 \$0.00	NA
Total		19	\$4,453,890.26	100%	\$0.00		0 \$0.00	
3138LQWU4	BANK OF AMERICA, N.A	14	\$3,980,489.61	100%	\$0.00	NA	0 \$0.00	NA
Total		14	\$3,980,489.61	100%	\$0.00		0 \$0.00	
3138LQWV2	BANK OF AMERICA, N.A	17	\$5,165,300.00	100%	\$0.00	NA	0 \$0.00	NA
Total		17	\$5,165,300.00	100% (	\$0.00		0 \$0.00	
3138LQWW0	BANK OF AMERICA, N.A	23	\$6,011,050.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		23	\$6,011,050.00	100%	\$0.00		0 \$0.00	
3138LQWX8	BANK OF AMERICA, N.A	48	\$3,259,250.10	100% (	\$0.00	NA	0 \$0.00	NA
Total		48	\$3,259,250.10	100%	\$0.00		0 \$0.00	
3138LQWY6		92	\$20,016,938.63	100%	\$0.00	NA	0 \$0.00	NA

	BANK OF AMERICA, N.A							
Total		92	\$20,016,938.63	100%	0 \$0.00		0 \$0.00	(
3138LQWZ3	BANK OF AMERICA, N.A	59	\$15,006,452.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$15,006,452.64	100%	0 \$0.00		0 \$0.00	(
3138LQY24	Unavailable	10	\$2,276,300.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$2,276,300.00	100%	0 \$0.00	(	0 \$0.00	(
3138LQY32	Unavailable	5	\$1,270,230.00		0 \$0.00		0 \$0.00	NA (
Total		5	\$1,270,230.00	100%	0 \$0.00		0 \$0.00	(
3138LQY40	Unavailable	7	\$1,427,593.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,427,593.00	100%	0 \$0.00	(	0 \$0.00	(
3138LQYX6	SUN WEST MORTGAGE COMPANY INC	5	\$1,094,134.60	85.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$191,436.11	14.89%			0 \$0.00	NA (
Total		6	\$1,285,570.71	100%	0 \$0.00	(	0 \$0.00	(
3138LQYY4	Unavailable	4	\$1,218,600.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		4	\$1,218,600.00	100%	0 \$0.00		0 \$0.00	(
3138LQYZ1	Unavailable	12	\$2,413,588.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$2,413,588.00	100%	0 \$0.00	(	0 \$0.00	(
3138LQZ23	WELLS FARGO BANK, N.A	385	\$24,423,878.41				0 \$0.00	NA
Total	Unavailable	470 <b>855</b>	\$31,248,175.52 <b>\$55,672,053.93</b>	56.13%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA (
ı otai		033	ψυυςU1 4,U33.93	100 70	υ φυ.υυ		υφυιυυ	
3138LQZ31	WELLS FARGO BANK, N.A	331	\$32,159,317.78	37.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	555	\$54,567,846.76	62.92%			0 \$0.00	NA (
Total		886	\$86,727,164.54	100%	0 \$0.00	(	0 \$0.00	(
3138LQZ49	WELLS FARGO BANK, N.A	490	\$63,489,469.99	36.26%			0 \$0.00	NA
Total	Unavailable	857	\$111,587,592.02	63.74%			0 \$0.00	NA (
Total		1,347	\$175,077,062.01	100%	0 \$0.00		0 \$0.00	(
3138LQZ56	WELLS FARGO BANK, N.A	60	\$9,773,971.56	31.55%	0 \$0.00	NA	0 \$0.00	NA

						-		
	Unavailable	131	\$21,204,569.13			NA	0 \$0.00	NA (
Total		191	\$30,978,540.69	100%	0 \$0.00		0 \$0.00	(
3138LQZ64	WELLS FARGO BANK, N.A	56	\$15,239,374.23	23.6%	\$0.00	NA	0 \$0.00	NA
	Unavailable	187	\$49,331,477.90	76.4%	0 \$0.00	NA	0 \$0.00	NA (
Total		243	\$64,570,852.13				0 \$0.00	(
3138LQZ72	WELLS FARGO BANK, N.A	254	\$72,949,764.63	33.37%			0 \$0.00	NA
	Unavailable	504	\$145,650,611.81	66.63%			0 \$0.00	NA (
Total		758	\$218,600,376.44	100%	0 \$0.00		0 \$0.00	(
3138LQZ80	WELLS FARGO BANK, N.A	192	\$11,353,301.77	39.01%	0.00	NA	0 \$0.00	NA
	Unavailable	283	\$17,749,089.78	60.99%	0.00		0 \$0.00	NA (
Total		475	\$29,102,391.55	100%	0 \$0.00		0 \$0.00	
3138LQZ98	WELLS FARGO BANK, N.A	37	\$3,557,000.18			NA	0 \$0.00	NA
	Unavailable	118	\$11,490,471.61	76.36%			0 \$0.00	NA (
Total		155	\$15,047,471.79	100%	0 \$0.00		0 \$0.00	(
3138LQZL1	Unavailable	6	\$1,458,228.34		0.00	-	0 \$0.00	NA (
Total		6	\$1,458,228.34	100%	0 \$0.00		0 \$0.00	(
3138LQZM9	STONEGATE MORTGAGE CORPORATION	8	\$820,050.00	70.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$341,500.00	29.4%	0.00	NA	0 \$0.00	NA (
Total		11	\$1,161,550.00		0 \$0.00		0 \$0.00	(
3138LQZN7	STONEGATE MORTGAGE CORPORATION	3	\$408,250.00	37.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$683,250.00	62.6%	0.00	NA	0 \$0.00	NA (
Total		8	\$1,091,500.00	100%	0 \$0.00		0 \$0.00	(
3138LQZP2	STONEGATE MORTGAGE CORPORATION	8	\$1,940,609.60	39.2% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$3,009,975.00	60.8%	00.00	NA	0 \$0.00	NA (
Total		20	\$4,950,584.60	100%	0 \$0.00		0 \$0.00	(
3138LQZQ0	STONEGATE MORTGAGE CORPORATION	4	\$645,000.00	28.99%	\$0.00	NA	0 \$0.00	NA

	Unavailable	8	\$1,580,280.00	71.01%	$\Box$	00.00	N/A	$\overline{C}$	\$0.00	NA 0
Total	Uliavanaule	12	†		-			_	\$0.00 \$0.00	
<u>। (१)</u>		14	\$2,225,280.00	100 70	H	\$0.00		U	\$0.00	
3138LQZR8	WELLS FARGO BANK, N.A	34			Ш				\$0.00	
	Unavailable	1	\$273,347.20	1	-			+	\$0.00	NA 0
Total		35	\$10,036,181.69	100%	0	\$0.00		0	\$0.00	
3138LQZS6	WELLS FARGO BANK, N.A	313	, ,		Ш				\$0.00	
	Unavailable	1,563		83.12%	-			_	\$0.00	NA 0
Total		1,876	\$559,278,500.22	100%	0	\$0.00		0	\$0.00	C
3138LQZT4	WELLS FARGO BANK, N.A	136			Ш			_	\$0.00	
	Unavailable	65		1				+	\$0.00	NA 0
Total		201	\$108,166,267.00	100%	0	\$0.00		0	\$0.00	
3138LQZU1	WELLS FARGO BANK, N.A	259			44			-	\$0.00	
	Unavailable	459		1				_	\$0.00	NA 0
Total		718	\$49,288,791.24	100%	05	\$0.00		0	\$0.00	<u> </u>
3138LQZV9	WELLS FARGO BANK, N.A	400	\$39,662,594.22	36.41%	0	\$0.00	NA	. 0	\$0.00	NA 0
	Unavailable	700	\$69,257,097.01	63.59%				_	\$0.00	NA 0
Total		1,100	\$108,919,691.23	100%	0	\$0.00		0	\$0.00	
3138LQZW7	WELLS FARGO BANK, N.A	1,046							\$0.00	
	Unavailable	1,646	. , ,		-				\$0.00	
Total		2,692	\$355,411,825.21	100%	0	\$0.00		0	\$0.00	(
3138LQZX5	WELLS FARGO BANK, N.A	655	\$106,769,685.84	37.49%	0	\$0.00	NA	. 0	\$0.00	NA (
	Unavailable	1,094		62.51%					\$0.00	
Total		1,749	\$284,813,427.95	100%	0	\$0.00		0	\$0.00	(
3138LQZY3	WELLS FARGO BANK, N.A	3,245	\$1,000,149,119.86	30.82%	0	\$0.00		┸	\$0.00	
	Unavailable		\$2,245,101,670.93			<del></del>		_	\$0.00	
Total		10,570	\$3,245,250,790.79	100%	0	\$0.00		0	\$0.00	
3138LQZZ0	WELLS FARGO BANK, N.A	50	\$25,951,057.24	34.64%	0	\$0.00	NA	. 0	\$0.00	NA
<u> </u>	Unavailable	96	\$48,959,500.88	65.36%	0	\$0.00	NA	0	\$0.00	NA

Total		146	\$74,910,558.12	100%	9 \$0.00		0 \$0.00	
3138LR2T8	Unavailable	5	\$1,395,032.72	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$1,395,032.72	100%	9 \$0.00		0 \$0.00	-
					$\coprod$		<u> </u>	
3138LR2U5	U.S. BANK N.A	10	\$1,687,089.25				0 \$0.00	
	Unavailable	52	\$11,069,706.75				0 \$0.00	
Total		62	\$12,756,796.00	100%	0 \$0.00		0 \$0.00	(
3138LR2V3	U.S. BANK N.A	10	\$1,591,643.21	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total		10	\$1,591,643.21	100%			<b>0</b> \$0.00	
21201 DOWA	II O DANIZAYA		Φ <i>Ε</i> ΖΑ 1ΖΩ Ω=	12.00%	100.00	, T.	0,00,00	NT A
3138LR2W1	U.S. BANK N.A	17	\$574,170.37 \$3,847,736,61	12.98% ( 87.02% (			0 \$0.00 0 \$0.00	
Total	Unavailable	20	\$3,847,736.61 <b>\$4,421,906.98</b>				0 \$0.00 <b>0 \$0.00</b>	
ı otai			φ <del>+,+</del> 41,900.98	100%	<u>υ φυ.υυ</u>		<u>v 90.00</u>	
3138LR2X9	U.S. BANK N.A	2	\$244,351.34	18.01% (	)\$0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$1,112,084.69	81.99%			0 \$0.00	
Total		12	\$1,356,436.03				0 \$0.00	
			, , = 2.00					
3138LR3E0	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,105,784.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,105,784.09	100%	0 \$0.00		0 \$0.00	(
3138LR3F7	STONEGATE MORTGAGE CORPORATION	3	\$749,950.00				0 \$0.00	
	Unavailable	7	\$1,120,200.00				0 \$0.00	
Total		10	\$1,870,150.00	100%	0 \$0.00		0 \$0.00	(
3138LR3G5	STONEGATE MORTGAGE CORPORATION	6	\$465,585.28	46.24% (	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$541,394.83				0 \$0.00	
Total		12	\$1,006,980.11	100%	0 \$0.00	_ <del></del>	0 \$0.00	(
3138LR3H3	STONEGATE MORTGAGE CORPORATION	5	\$1,344,000.00				0 \$0.00	
	Unavailable	9	\$2,279,294.59	62.91%			0 \$0.00	
Total		14	\$3,623,294.59	100%	0 \$0.00		0 \$0.00	(
3138LR3J9	STONEGATE MORTGAGE CORPORATION	3	\$317,000.00	27.18%	0.00\$0	NA	0 \$0.00	NA

	Unavailable	3	\$849,100.00	72.82%	00.00	NA	0 \$0.00	NA (
Total		6	\$1,166,100.00	100%	\$0.00		0 \$0.00	(
3138LR3K6	NEWREZ LLC	14	\$3,417,765.00	93.18%	00.00	NA	0 \$0.00	NA (
	Unavailable	1	\$250,100.00	6.82%	00.00	NA	0 \$0.00	NA (
Total		15	\$3,667,865.00	100%	\$0.00		0 \$0.00	(
3138LR3L4	NEWREZ LLC	3	\$734,200.00		_		0 \$0.00	
	Unavailable	3	\$637,200.00	46.46%			0 \$0.00	
Total		6	\$1,371,400.00	100%	0 \$0.00		0 \$0.00	(
3138LR3M2	NEWREZ LLC	27	\$8,037,388.00	57.65%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	18	\$5,905,125.00	42.35%	\$0.00	NA	0 \$0.00	NA (
Total		45	\$13,942,513.00	100%	\$0.00		0 \$0.00	
3138LR3N0	NEWREZ LLC	15	\$4,025,894.00	82.93% (	0 \$0 00	NΔ	0 \$0.00	NA (
5130ER3110	Unavailable	2	\$828,771.36				0 \$0.00	
Total	Chavanaore	17	\$4,854,665.36	100%			0 \$0.00	
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3138LR3S9	NEWREZ LLC	2	\$522,900.00	51.44% (	0.00\$0	NA	0 \$0.00	NA (
	Unavailable	2	\$493,688.00	48.56% (			0 \$0.00	NA (
Total		4	\$1,016,588.00	100%	\$0.00		0 \$0.00	
3138LR3T7	NEWREZ LLC	8	\$1,737,089.00	89.72%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$199,000.00	10.28%	\$0.00	NA	0 \$0.00	NA (
Total		9	\$1,936,089.00	100%	\$0.00		0 \$0.00	(
3138LR3U4	NEWREZ LLC	4	\$1,033,798.00	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		4	\$1,033,798.00	100%			0 \$0.00	
3138LR3V2	NEWREZ LLC	21	\$4,782,658.00	79.99% (	00.02	NΙΛ	0 \$0.00	NA (
D136LK3 V 2	Unavailable	1	\$1,196,730.00	20.01%	_		0 \$0.00	
Total	Onavanabic	25	\$5,979,388.00	100%			0 \$0.00 0 \$0.00	IVA
Total		23	ψ5,777,500.00	100 /6 (	υψυισο		υ ψυ.υυ	
3138LR3W0	NEWREZ LLC	4	\$1,206,950.00	100% (	0\$0.00	NA	0 \$0.00	NA (
Total	T(E),TEE EEC	4	\$1,206,950.00	100%			0 \$0.00	
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3138LR3X8	NEWREZ LLC	8	\$1,802,783.00	75.5%			0 \$0.00	
	Unavailable	3	\$585,137.00	24.5%			0 \$0.00	NA (
Total		11	\$2,387,920.00	100%	\$0.00		0 \$0.00	
3138LR3Y6	NEWREZ LLC	21	\$1,809,723.00	94.96% (	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$96,000.00	1			0 \$0.00	
Total		22	\$1,905,723.00	100%			0 \$0.00	

3138LR3Z3	NEWREZ LLC	23	\$3,060,046.25	89.41%	0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$362,280.00				0 \$0.00	NA (
Total		26	\$3,422,326.25	100%			0 \$0.00	(
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3138LR4A7	NEWREZ LLC	11	\$1,795,255.00	91.44% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$168,000.00	8.56% (	0 \$0.00		0 \$0.00	NA (
Total		12	\$1,963,255.00	100%	0 \$0.00		0 \$0.00	(
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3138LR4B5	NEWREZ LLC	5	\$1,056,300.00	71.7% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$417,000.00	28.3% (		NA	0 \$0.00	NA (
Total		6	\$1,473,300.00	100%	0 \$0.00		0 \$0.00	(
3138LR4C3	NEWREZ LLC	10	\$2,307,047.00	86.24%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$368,000.00	13.76% (	_		0 \$0.00	NA (
Total		11	\$2,675,047.00	100%	0 \$0.00		0 \$0.00	(
3138LR4D1	NEWREZ LLC	6	\$1,420,188.00	79.87% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$358,000.00				0 \$0.00	NA (
Total		7	\$1,778,188.00	100%	0 \$0.00		0 \$0.00	(
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3138LR4E9	NEWREZ LLC	9	\$2,316,990.00	88.23% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$309,000.00				0 \$0.00	NA (
Total		10	\$2,625,990.00	100%			0 \$0.00	(
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3138LR4F6	NEWREZ LLC	16	\$4,532,170.00	44.78% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	16	\$5,588,491.00	55.22% (			0 \$0.00	NA (
Total		32	\$10,120,661.00	100%			0 \$0.00	(
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3138LR4G4	NEWREZ LLC	14	\$1,169,169.00	75.24% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$384,740.00				0 \$0.00	NA (
Total		18	\$1,553,909.00	100%			0 \$0.00	(
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3138LR4H2	NEWREZ LLC	3	\$383,125.00	35.67% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$690,989.00			- 1	0 \$0.00	NA (
Total		8	\$1,074,114.00	100%	_		0 \$0.00	(
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3138LR4J8	NEWREZ LLC	17	\$4,113,949.00	78.01% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$1,159,960.00	21.99% (			0 \$0.00	NA (
Total		22	\$5,273,909.00	100%			0 \$0.00	(
3138LR4K5	CITIMORTGAGE, INC	1	\$295,380.00	11.41% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	11	\$2,293,389.43	88.59% (			0 \$0.00	NA (
Total		12	\$2,588,769.43	100%			0 \$0.00	(
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3138LR4L3	CITIMORTGAGE, INC	665	\$106,932,910.07	99.59% (	0 \$0 00	NA	0 \$0.00	NA (

	Unavailable	2	\$445,148.18	0.41%	<u> </u>	NΔ	0 \$0.00	NA (
Total	Onavanauic	667	\$107,378,058.25	100%			0 \$0.00 0 \$0.00	
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3138LR4M1	CITIMORTGAGE, INC	55	\$13,211,141.31	44.78%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	56	\$16,290,096.74	55.22% (			0 \$0.00	
Total		111	\$29,501,238.05		_		0 \$0.00	
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3138LR4N9	CITIMORTGAGE, INC	9	\$2,653,638.00	64.33%	0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$1,471,370.78	35.67%	0.00	NA	0 \$0.00	NA (
Total		14	\$4,125,008.78	100%	0 \$0.00		0 \$0.00	(
3138LR4P4	CITIMORTGAGE, INC	66	\$15,878,287.30	60.37%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	37	\$10,424,116.17	39.63%	0.00\$	NA	0 \$0.00	NA (
Total		103	\$26,302,403.47	100%	0 \$0.00		0 \$0.00	(
3138LR4Q2	CITIMORTGAGE, INC	13	\$2,804,915.09	93.53% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$194,060.81	6.47%	0.00	NA	0 \$0.00	NA (
Total		15	\$2,998,975.90	100%	0 \$0.00		0 \$0.00	(
3138LRA28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,692,603.18	78.47% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$464,356.95	21.53%	0.00	NA	0 \$0.00	NA (
Total		22	\$2,156,960.13	100%	0 \$0.00		0 \$0.00	(
3138LRA36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,111,072.91	81.66%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$923,115.29	18.34%	\$0.00	NA	0 \$0.00	NA (
Total		39	\$5,034,188.20	100%	0 \$0.00		0 \$0.00	(
3138LRA44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,717,718.21	69.9% (	0\$0.00	NA	0 \$0.00	NA(
	Unavailable	7	\$1,170,291.08	30.1%			0 \$0.00	
Total		24	\$3,888,009.29	100%	0 \$0.00		0 \$0.00	(
3138LRA51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,129,106.00			NA	0 \$0.00	NA (
	Unavailable	2	\$585,576.41	21.57%			0 \$0.00	
Total		10	\$2,714,682.41	100%	0 \$0.00		0 \$0.00	(
3138LRA69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,515,548.32	80.9% (	0 \$0.00	NA	0 \$0.00	NA(

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	Unavailable	2	\$594,027.57		0 \$0.00	NA 0 \$0.0	
Total		13	\$3,109,575.89	100%	0 \$0.00	0 \$0.0	00
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3138LRA77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,708,341.00	100%	0\$0.00	NA 0 \$0.0	00 NA
Total		28	\$2,708,341.00	100%	0 \$0.00	0 \$0.0	00
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3138LRA85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,272,629.17		0 \$0.00	NA 0 \$0.0	
Total		25	\$3,272,629.17	100%	0 \$0.00	0 \$0.0	00
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3138LRA93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,959,435.66		0 \$0.00	NA 0 \$0.0	
Total		12	\$1,959,435.66	100%	0 \$0.00	0 \$0.0	00
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3138LRAA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,775,956.12		0 \$0.00	NA 0 \$0.0	
Total		55	\$3,775,956.12	100%	0 \$0.00	0 \$0.0	00
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3138LRAB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,327,727.50		0 \$0.00	NA 0 \$0.0	
Total		14	\$3,327,727.50	100%	0 \$0.00	0 \$0.0	00
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3138LRAC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,044,562.16	100%	0 \$0.00	NA 0 \$0.0	00 NA
Total		27	\$6,044,562.16	100%	0 \$0.00	0 \$0.0	00
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3138LRAD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,730,545.82		0 \$0.00	NA 0 \$0.0	
Total		29	\$3,730,545.82	100%	0 \$0.00	0 \$0.0	00
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3138LRAE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,389,663.60		0 \$0.00	NA 0 \$0.0	
Total		103	\$13,389,663.60	100%	0 \$0.00	0 \$0.0	00
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3138LRAF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,405,509.75	19.38% (	0 \$0.00	NA 0 \$0.0	00 NA
	Unavailable	22	\$5,846,561.15	80.62% (	0\$0.00	NA 0 \$0.0	00 NA

Total		27	\$7,252,070.90	100%	0 \$0.00		0 \$0.00	
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3138LRAH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,365,678.44	91.12% (	0.00	NA	0 \$0.00	NA
	Unavailable	1	\$133,114.66				0 \$0.00	
Total		8	\$1,498,793.10	100%	0 \$0.00		0 \$0.00	
3138LRAJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,137,067.10	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,137,067.10	100%	0 \$0.00		0 \$0.00	(
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3138LRAK8	Unavailable	9	\$2,242,691.17		0 \$0.00		0 \$0.00	
Total	<del> </del>	9	\$2,242,691.17	100%	<u>v \$0.00 </u>	$\longrightarrow$	0 \$0.00	<del>                                     </del>
3138LRAL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	\$66,710,956.80	39.82% (	)\$0.00	NA	0 \$0.00	NA (
	Unavailable	330	\$100,824,657.14				0 \$0.00	
Total		576	\$167,535,613.94	100%			0 \$0.00	
3138LRAM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,594,416.19	75.82% (			0 \$0.00	
	Unavailable	4	\$1,465,187.59	24.18%			0 \$0.00	
Total		16	\$6,059,603.78	100%	0 \$0.00		0 \$0.00	<u> </u>
3138LRAN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,773,972.59				0 \$0.00	
	Unavailable	4	\$1,067,836.61		0 \$0.00		0 \$0.00	1
Total		16	\$3,841,809.20	100%	0 \$0.00		0 \$0.00	(
3138LRAP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$37,712,543.42	100% (	0 \$0.00		0 \$0.00	
Total		168	\$37,712,543.42	100%	0 \$0.00		0 \$0.00	(
3138LRAQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,042,112.95		0 \$0.00		0 \$0.00	
Total		14	\$3,042,112.95	100%	0 \$0.00		0 \$0.00	(
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3138LRAR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,959,839.54	100%	0 \$0.00	NA	0 \$0.00	NA

Total		43	\$8,959,839.54	100% 0 \$0	.00	0 \$0.00	0
3138LRAS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,605,723.32	100% 0 \$0	0.00 NA	\$0.00	NA 0
Total		16	\$3,605,723.32	100% 0 \$0	.00	\$0.00	0
3138LRAT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$14,383,513.15	100% 0 \$0	0.00 NA	\$0.00	NA 0
Total		83	\$14,383,513.15	100% 0 \$0	.00	\$0.00	0
3138LRAU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,732,895.23	100% 0 \$0	0.00 NA	0\$0.00	NA 0
Total		52	\$7,732,895.23	100% 0 \$0	.00	\$0.00	0
3138LRAV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,516,011.00	100% 0 \$0	0.00 NA	\$0.00	NA 0
Total		8	\$1,516,011.00	100% 0 \$0	.00	0 \$0.00	0
3138LRAW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,610,352.06	53.06% 0 \$0	0.00 NA	\$0.00	NA 0
	Unavailable	7	\$1,424,533.27	46.94% 0 \$0	0.00 NA	00.00	NA 0
Total		15	\$3,034,885.33	100% 0 \$0	.00	0 \$0.00	0
3138LRAX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,225,633.76	100% 0 \$0		0 \$0.00	NA 0
Total		5	\$1,225,633.76	100% 0 \$0	.00	\$0.00	0
3138LRAY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,191,788.92	100% 0 \$0		0 \$0.00	NA 0
Total		9	\$1,191,788.92	100% 0 \$0	.00	\$0.00	0
3138LRAZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,883,387.29	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		28	\$4,883,387.29	100% 0 \$0	.00	\$0.00	0
3138LRB27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,982,822.94	100% 0 \$0	0.00 NA	0 \$0.00	NA 0
Total		61	\$3,982,822.94	100% 0 \$0	0.00	0 \$0.00	0

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3138LRB35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,239,045.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,239,045.09	100% 0 \$0.00	0 \$0.00	
3138LRB43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,165,124.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,165,124.11	100% 0 \$0.00	0 \$0.00	
3138LRB50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,324,587.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,324,587.00	100% 0 \$0.00	0 \$0.00	
3138LRB68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,742,270.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,742,270.16	100% 0 \$0.00	0 \$0.00	
3138LRB76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,866,125.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$6,866,125.52	100% 0 \$0.00	0 \$0.00	
3138LRB84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$9,446,211.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		145	\$9,446,211.52	100% 0 \$0.00	0 \$0.00	
3138LRB92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$1,521,644.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$1,521,644.40	100% 0 \$0.00	0 \$0.00	
3138LRBA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,087,494.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,087,494.01	100% 0 \$0.00	0 \$0.00	
3138LRBB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,275,717.06	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,275,717.06	100% 0 \$0.00	0 \$0.00	
3138LRBC5		13	\$1,715,038.80	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		13	\$1,715,038.80	100%	<u> </u>		0 \$0.00	(
3138LRBD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$324,995.67	31.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$701,670.27	68.34%			0 \$0.00	NA (
Total		6	\$1,026,665.94	100%	0 \$0.00		0 \$0.00	(
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3138LRBE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,849,697.19	17.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	114	\$31,633,383.53	82.2%			0 \$0.00	NA (
Total		139	\$38,483,080.72	100%	0 \$0.00		0 \$0.00	
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3138LRBF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$115,760,192.72	49.62% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	420	\$117,539,061.97	50.38%	0 \$0.00	NA	0\$0.00	NA (
Total		858	\$233,299,254.69	100%			0 \$0.00	
3138LRBG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,692,084.92	63.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,146,737.83	36.77%	0 \$0.00	NA	0 \$0.00	NA (
Total		23	\$5,838,822.75	100%	0 \$0.00		0 \$0.00	
3138LRBH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$9,193,863.63	100%	0 \$0.00		0 \$0.00	NA
Total		68	\$9,193,863.63	100%	0 \$0.00		0 \$0.00	0
					$\perp \perp T$			
3138LRBJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,061,405.72		0 \$0.00		0 \$0.00	NA
Total		20	\$2,061,405.72	100%	0 \$0.00		0 \$0.00	0
		$\Box$			$\bot$ $\top$		$\perp$	
3138LRBK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$30,285,942.75		0 \$0.00		0 \$0.00	NA
Total		144	\$30,285,942.75	100%	0 \$0.00		0 \$0.00	0
					$\perp \perp \perp$			
3138LRBL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,483,910.34	100%	0 \$0.00	NA	0 \$0.00	NA

Total		45	\$9,483,910.34	100%	0 \$0.00		0 \$0.00	
		$\Box$			+		4	
3138LRBM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,725,003.94	71.99% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,449,491.22	28.01%			0 \$0.00	· ·
Total		32	\$5,174,495.16	100%	0 \$0.00		0 \$0.00	
3138LRBN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,005,836.00				0 \$0.00	
	Unavailable	32	\$3,105,480.31	75.53%			0 \$0.00	1
Total		42	\$4,111,316.31	100%	0 \$0.00		0 \$0.00	[
3138LRBP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$16,037,239.88	82.46%			0 \$0.00	
	Unavailable	35	\$3,410,364.30				0 \$0.00	
Total		198	\$19,447,604.18	100%	0 \$0.00	]	0 \$0.00	1(
3138LRBQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,909,317.80				0 \$0.00	
	Unavailable	1	\$95,761.28		0 \$0.00		0 \$0.00	1 1
Total		21	\$2,005,079.08	100%	0 \$0.00		0 \$0.00	
3138LRBR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$469,967.00				0 \$0.00	
	Unavailable	22	\$1,567,209.92	76.93%			0 \$0.00	
Total		28	\$2,037,176.92	100%	0 \$0.00		0 \$0.00	0
3138LRBS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,974,767.29	83.26%			0 \$0.00	
<u> </u>	Unavailable	38	\$2,608,060.26				0 \$0.00	
Total		237	\$15,582,827.55	100%	0 \$0.00		0 \$0.00	<u> </u>
3138LRBT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,495,771.18				0 \$0.00	
	Unavailable	1	\$59,535.93		0 \$0.00		0 \$0.00	
Total		43	\$2,555,307.11	100%	0 \$0.00		0 \$0.00	0
3138LRBU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,033,366.94	96.13% (	0 \$0.00	NA	0 \$0.00	NA

<u> </u>	TT 11.1	T .T	Φ1.63.30 T.63	2.05~	0.00.00	,,.T	20000	,,,
T. 4.1	Unavailable	1	\$162,395.68		0 \$0.00		0 \$0.00	
Total	+	17	\$4,195,762.62	100%	0 \$0.00	- 1	0 \$0.00	
3138LRBV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,606,113.30	93.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$306,039.40	6.23%			0 \$0.00	NA
Total		30	\$4,912,152.70	100%	0 \$0.00		0 \$0.00	
3138LRBW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,851,155.99	82.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$622,162.83	17.91%			0 \$0.00	NA
Total		20	\$3,473,318.82	100%	0 \$0.00		0 \$0.00	(
3138LRBX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$13,917,055.69	53.58%			0 \$0.00	
Total	Unavailable	93	\$12,058,225.25	46.42%			0 \$0.00	
Total	+	201	\$25,975,280.94	100%	<u>U \$0.00</u>	<u> </u>	0 \$0.00	(
3138LRBY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$17,839,042.17	87.92%			0 \$0.00	NA
	Unavailable	19	\$2,452,124.74	12.08%			0 \$0.00	NA (
Total		158	\$20,291,166.91	100%	0 \$0.00		0 \$0.00	
3138LRBZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,538,407.44		0 \$0.00		0 \$0.00	
Total	_	26	\$2,538,407.44	100%	0 \$0.00		0 \$0.00	(
3138LRC26	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,509,873.74	7.86%	0\$0.00	NA	0 \$0.00	NA(
	Unavailable	71	\$17,707,339.12	92.14%			0 \$0.00	NA (
Total		79	\$19,217,212.86	100%	0 \$0.00		0 \$0.00	
3138LRC34	FIFTH THIRD BANK	1	\$588,500.00	41.55%	00.00	NT A	0 \$0.00	NA (
Z 10011C07	Unavailable	4	\$827,800.00	1			0 \$0.00	NA (
Total	- III TUIIUUIC	8	\$1,416,300.00	100%			0 \$0.00 <b>0 \$0.00</b>	NA (
3138LRC42	FIFTH THIRD BANK	23	\$4,568,524.00	1			0 \$0.00	NA (
	Unavailable	45	\$14,924,707.79	76.56%			0 \$0.00	NA (
Total	_	68	\$19,493,231.79	100%	<u>0 \$0.00</u>	-	0 \$0.00	(
3138LRC59	FIFTH THIRD BANK	15	\$1,302,280.00	81.6%	0 \$0,00	NA	0 \$0.00	NA (

	T.I. assoilable		\$202,572,02	10.407	П	\$0.00	NI A	<u></u>	\$0.00	NIA (
m ( )	Unavailable	4	\$293,572.92		-			_	\$0.00	NA (
Total		19	\$1,595,852.92	100%	U	\$0.00		U	\$0.00	0
21201 DCC7			Φ029 720 00	66.007	$\frac{1}{2}$	ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	NIA (
3138LRC67	FIFTH THIRD BANK	9	\$928,739.00		_			+	\$0.00	NA 0
<u> </u>	Unavailable	12	\$459,586.12		-			_	\$0.00	NA 0
Total		13	\$1,388,325.12	100%	0	\$0.00		U	\$0.00	P
21201 D.C75		11	Φ1 511 619 00	57.620%	1	<b>#0.00</b>	NT A	5	ΦΩ ΩΩ	NIA (
3138LRC75	FIFTH THIRD BANK	11	\$1,511,618.00			1 1		_	\$0.00	NA 0
L	Unavailable	8	\$1,111,733.50		-			-	\$0.00	NA 0
Total	-	19	\$2,623,351.50	100%	U	\$0.00		U	\$0.00	0
3138LRC83	FIFTH THIRD BANK	5	\$831,875.00	55.45%	0	40 UU	NA	0	\$0.00	NA 0
5136LKC63	Unavailable	4	\$668,376.58	1	-				\$0.00	NA 0
Total	Unavanabic	9			-				\$0.00 <b>\$0.00</b>	NA 0
विव्यव	+	7	\$1,500,251.58	100 70	H	\$0.00		U	\$0.00	
3138LRC91	Unavailable	9	\$1,954,999.46	100%	n	00 na	NA	0	\$0.00	NA 0
Total	Ullavaliauic	9	\$1,954,999.46		_			_	\$0.00 \$0.00	17/1
1 Otai		7	\$1,75 <del>4</del> ,777.70	100 /0	H	\$0.00		U	\$0.00	
<del>                                     </del>	JPMORGAN CHASE	$\overline{}$	+	,	H	$\overline{}$		۲	+	
3138LRCA8	BANK, NATIONAL	112	\$14,461,711.25	100%	0	\$0.00	NA	0	\$0.00	NA 0
	ASSOCIATION	( <u> </u>	Ψ11,		[]		- · _ ! 		Ψο	1
Total		112	\$14,461,711.25	100%	0	\$0.00		0	\$0.00	0
	JPMORGAN CHASE			ı	П	i T		Γ		
3138LRCB6	BANK, NATIONAL	41	\$5,108,839.38	100%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION	$\longrightarrow$			Ш					
Total		41	\$5,108,839.38	100%	0	\$0.00		0	\$0.00	0
		<u> </u>			Ц	<u> </u>	!	Ľ	$\Box$	
	JPMORGAN CHASE	( ]	J	, ,		ı [				
3138LRCC4	BANK, NATIONAL	13	\$2,408,406.64	100%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION	12	** *** *** *** ***	1000	Ц	1 22	!	Ļ	1	
Total		13	\$2,408,406.64	100%	0	\$0.00	!	0	\$0.00	0
<u> </u>	TO COLLA CHA CE		<del></del>	$\longrightarrow$	H	<del></del>		H	$\vdash$	<del></del>
21201 DOD2	JPMORGAN CHASE	70	200 042 120 97	41 600%		40.00	NT A		<b>\$0.00</b>	NTA (
3138LRCD2	BANK, NATIONAL ASSOCIATION	70	\$20,843,120.87	41.68%		\$0.00	NA	U	\$0.00	NA (
<del></del>	Unavailable	100	\$29,159,280.47	58.32%	5	60 00	NΔ	0	\$0.00	NA
Total	Ullavaliauic	170	\$50,002,401.34	1	-	1		-	\$0.00 <b>\$0.00</b>	NA C
1 Otai		1/0	\$30,004,701.57	100 /0	H	\$0.00		U	<b>Φυ.υυ</b>	
<del>                                     </del>	JPMORGAN CHASE		<del></del>		H	$\leftarrow$		H	$\vdash$	<del></del>
3138LRCE0	BANK, NATIONAL	51	\$13,897,763.14	27.73%	0	00 02	NA	0	\$0.00	NA (
3136LKCL0	ASSOCIATION	1	\$13,677,703.15	41.1370	I	\$0.00 I	11/1	U	Φυ.υυ	1477
	Unavailable	118	\$36,215,560.71	72.27%	0	\$0.00	NA	0	\$0.00	NA (
Total	Onu vanacio	169	\$50,113,323.85			1 1		_	\$0.00	11/21
10141			Ψουςιιοςο-οιι	100,2	Й	φυ.υυ		Ë	ψυ•υυ	
3138LRCF7	JPMORGAN CHASE	74	\$21,379,531.91	42.55%	0	00.02	NA	0	\$0.00	NA
JIJOLICI ,	BANK, NATIONAL	( 'T	ΨΔ1,υ 1 ν,υυ 1.ν 1	1 72.22 /	I	φυ.υυ	1 11 1	·	Φ0.00	174.

1	ASSOCIATION	1 1	1	, 1	(	ļ	1 1	1
	Unavailable	102	\$28,860,327.05	57.45% (	0 \$0.00	NA	0 \$0.00	NAC
Total		176	\$50,239,858.96		0 \$0.00		0 \$0.00	0
3138LRCG5	Unavailable	10	\$2,709,014.97		0 \$0.00		0 \$0.00	NA 0
Total		10	\$2,709,014.97	100%	0 \$0.00		0 \$0.00	0
<u> </u>	TO COLL CILLOR	-	<del></del>	.——			+	
3138LRCH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$344,200.00	11.16%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	13	\$2,740,291.31	88.84% (	080.00	NA	0 \$0.00	NA 0
Total	Onuvanuere	15	\$3,084,491.31		0 \$0.00		0 \$0.00	1,12
1 0002	+		Ψυγου -,		0,400		0 4 5 1 5 5	
3138LRCJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,089,787.95		0 \$0.00		0 \$0.00	NA 0
Total		6	\$1,089,787.95	100%	0 \$0.00		0 \$0.00	0
ļ		-	<del></del>	,———	+-+		+-+	
3138LRCK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,019,712.69				0 \$0.00	NA 0
	Unavailable	4	\$805,790.70				0 \$0.00	NA 0
Total		9	\$1,825,503.39	100%	0 \$0.00		0 \$0.00	
	JPMORGAN CHASE				+		H	
3138LRCL4	BANK, NATIONAL ASSOCIATION	2	\$429,663.37				0 \$0.00	NA 0
	Unavailable	3	\$585,262.07	57.67% (			0 \$0.00	NA 0
Total		5	\$1,014,925.44	100%	0 \$0.00		0 \$0.00	0
3138LRCM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$472,163.56	35.6%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	3	\$854,106.16	64.4%	0 \$0.00		0 \$0.00	NA
Total		5	\$1,326,269.72	100%	0 \$0.00		0 \$0.00	
		<u> </u>			1		$\perp$	
3138LRCN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$15,257,085.90	30.31%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$35,081,297.45	69.69%	0 \$0.00	NA	0 \$0.00	NA (
Total		172	\$50,338,383.35	100%	0 \$0.00		0 \$0.00	0
	!	<b></b>					+	
3138LRCP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$14,392,351.36	28.56% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$35,999,437.18	71.44%	0 \$0.00		0 \$0.00	NA (
Total		168	\$50,391,788.54	100%	0 \$0.00		0 \$0.00	(

		1		-		1		-
	JPMORGAN CHASE							
3138LRCQ3	BANK, NATIONAL ASSOCIATION	124	\$27,717,954.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		124	\$27,717,954.38	100%	0 \$0.00		0 \$0.00	C
3138LRCR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,256,910.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,256,910.93	100%	0 \$0.00		0 \$0.00	0
3138LRCS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,645,922.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$19,645,922.63	100%	0 \$0.00		0 \$0.00	0
3138LRCT7	COLONIAL SAVINGS FA	5	\$1,108,637.11	35.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,032,146.50	64.7%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$3,140,783.61	100%	0 \$0.00		0 \$0.00	0
3138LRCU4	COLONIAL SAVINGS FA	108	\$21,942,810.92	59.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$14,746,251.51	40.19%	0 \$0.00	NA	0 \$0.00	NA (
Total		195	\$36,689,062.43	100%	0 \$0.00		0 \$0.00	0
3138LRCV2	COLONIAL SAVINGS FA	27	\$3,636,526.35	81.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$823,378.99	18.46%	0 \$0.00	NA	0 \$0.00	NA (
Total		35	\$4,459,905.34	100%	0 \$0.00		0 \$0.00	0
3138LRCW0	COMMONWEALTH BANK & TRUST COMPANY	5	\$872,453.00	69.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$382,891.51	30.5%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,255,344.51	100%	0 \$0.00		0 \$0.00	0
3138LRCX8	COMMONWEALTH BANK & TRUST COMPANY	5	\$992,446.32	61.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$616,245.61	38.31%	0\$0.00		0 \$0.00	NA
Total		8	\$1,608,691.93	100%	0 \$0.00		0 \$0.00	0
3138LRCY6	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,988,686.47	69.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,335,214.72	30.88%	0\$0.00	NA	0 \$0.00	NA
	C110. 0110010	U	Ψ±,000,21 1.72	23.0070	~ ~ ~	7 17 7	~ ~ 0.00	1 11 1

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Total		20	\$4,323,901.19	100%	0 \$0.00		0 \$0.00	
3138LRCZ3	LAKE MICHIGAN CREDIT UNION	9	\$1,164,442.06	48.09%			0 \$0.00	NA
	Unavailable	10	\$1,256,837.92	51.91%			0 \$0.00	NA
Total		19	\$2,421,279.98	100%	0 \$0.00		0 \$0.00	
3138LRDA7	FIFTH THIRD BANK	4	\$718,266.64	46.78%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$817,009.87	53.22%	0.00	NA	0 \$0.00	NA
Total		7	\$1,535,276.51	100%	0 \$0.00		0 \$0.00	
3138LRDB5	FIFTH THIRD BANK	4	\$925,989.77	45.1%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$1,127,412.19	54.9% (	0\$0.00	NA	0 \$0.00	NA
Total		7	\$2,053,401.96	100%	0 \$0.00		0 \$0.00	
3138LRDC3	FIFTH THIRD BANK	10	\$2,338,975.76	47.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,616,183.02	52.8%	0\$0.00		0 \$0.00	NA
Total		19	\$4,955,158.78	100%	0 \$0.00		0 \$0.00	
3138LRDD1	FIFTH THIRD BANK	1	\$304,000.00	19.1% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,288,000.00	80.9% (			0 \$0.00	NA
Total		5	\$1,592,000.00	100%	0 \$0.00		0 \$0.00	(
3138LRDE9	FIFTH THIRD BANK	3	\$617,000.00	29.38%			0 \$0.00	NA
m	Unavailable	6	\$1,483,400.00	70.62%			0 \$0.00	NA
Total		9	\$2,100,400.00	100%	50.00		0 \$0.00	
3138LRDF6	FIFTH THIRD BANK	25	\$6,952,449.46		0 \$0.00		0 \$0.00	NA
	Unavailable	54	\$17,023,274.67		0.00		0 \$0.00	NA
Total		79	\$23,975,724.13	100%	0 \$0.00		0 \$0.00	(
3138LRDG4	FIFTH THIRD BANK	14	\$1,582,191.00	75.51% (	0\$0.00	NA	0 \$0.00	NA
_	Unavailable	5	\$513,126.34	24.49%	00.00	NA	0 \$0.00	NA (
Total		19	\$2,095,317.34	100%	0 \$0.00		0 \$0.00	
3138LRDH2	FIFTH THIRD BANK	1	\$122,800.00	5.12%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$2,276,599.50	94.88%	0.00	NA	0 \$0.00	NA
Total		11	\$2,399,399.50	100%	0 \$0.00		0 \$0.00	
3138LRDK5	FIFTH THIRD BANK	1	\$275,000.00	13.34% (	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$1,786,600.00				0 \$0.00	NA (
Total		7	\$2,061,600.00	100%			0 \$0.00	
3138LRDM1	Unavailable	6	\$1,584,539.16	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	O Ha vallable	6	\$1,584,539.16				0 \$0.00	IVA

3138LRDN9	FIFTH THIRD BANK	2	\$431,478.00	31.08%	\$0.00	NA	0\$0.00	NA (
	Unavailable	4	\$956,866.97	68.92%	\$0.00	NA	0.00	NA (
Total		6	\$1,388,344.97	100%	\$0.00		0 \$0.00	
3138LRDP4	RBS CITIZENS, NA	61	\$8,454,515.66	100%			0.00	NA
Total		61	\$8,454,515.66	100%	\$0.00		0 \$0.00	
3138LRDQ2	RBS CITIZENS, NA	57	\$9,314,123.40	100%	\$0.00	NΔ	0 \$0.00	NA (
Total	KDS CHILLING, 1973	57	\$9,314,123.40 \$9,314,123.40	100%			0 <b>\$0.00</b>	NA
10tai			Ψ <b>7</b> 9 <b>01</b> Τ91 <b>20</b> 0 10	100 /	<b>Ι</b> Φυ.υυ	ľ	υ φυ.σσ	Ť
3138LRDR0	RBS CITIZENS, NA	12	\$2,181,122.37	100% (	\$0.00	NA	0\$0.00	NA (
Total		12	\$2,181,122.37	100%	-		0 \$0.00	(
3138LRDS8	RBS CITIZENS, NA	117	\$25,024,245.89		\$0.00		00.00	NA
Total		117	\$25,024,245.89	100%	\$0.00		0 \$0.00	
3138LRDT6	RBS CITIZENS, NA	138	\$38,767,483.43	100% (	ያቀህ ሀሀ	NΔ	0 \$0.00	NA (
Total	KDS CITIZEINS, 13/23	138	\$38,767,483.43 \$38,767,483.43	100% (			0 <b>\$0.00</b>	177.
1 Otai		150	Φ30,/U/, <del>T</del> 03T0	100 /	<i>)</i> φυ.υυ	,	υ φυ <b>.</b> υυ	
3138LRE24	ARVEST MORTGAGE COMPANY	14	\$2,454,741.00	100% (	\$0.00	NA	\$0.00	NA
Total		14	\$2,454,741.00	100%	\$0.00		0 \$0.00	(
3138LREB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,999,789.00	100% (	\$0.00	NA	0\$0.00	NA(
Total		28	\$6,999,789.00	100%	\$0.00		0 \$0.00	(
3138LREC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,999,884.00		0 \$0.00		0\$0.00	NA
Total	<del></del>	19	\$6,999,884.00	100%	)  <b>\$0.00</b>		\$0.00	(
3138LRED0	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,007,773.39		\$0.00		0 \$0.00	NA
Total		4	\$1,007,773.39	100%	\$0.00		0 \$0.00	(
3138LREE8	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,080,012.78	100% (	\$0.00	NA	0 \$0.00	NA (
Total	IKUSI COMI AM	6	\$1,080,012.78	100%	\$0.00		0 \$0.00	(
1 otai		0	\$1,080,012.70	100% թ	) \$U.UU		ՄֆՍ.ՍՄ	

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3138LREF5	PNC BANK, N.A	21	\$1,340,622.00		0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,340,622.00	100%	0 \$0.00		0 \$0.00	
3138LREG3	PNC BANK, N.A	26	\$2,241,510.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,241,510.00	100%	0 \$0.00		0 \$0.00	1
3138LREH1	PNC BANK, N.A	24	\$2,350,266.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,350,266.90	100%	0 \$0.00		0 \$0.00	
3138LREJ7	PNC BANK, N.A	5	\$1,431,065.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,431,065.73	100%	0 \$0.00		0 \$0.00	
3138LREK4	PNC BANK, N.A	44	\$10,419,005.57		0 \$0.00	NA	0 \$0.00	NA
Total		44	\$10,419,005.57	100%	0 \$0.00		0 \$0.00	
3138LREL2	PNC BANK, N.A	5	\$1,120,420.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	5	\$1,120,420.00		0 \$0.00		0 \$0.00	i i
3138LREM0	PNC BANK, N.A	23	\$4,213,984.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	23	\$4,213,984.44		0 \$0.00		0 \$0.00	
3138LREN8	PNC BANK, N.A	23	\$3,085,424.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total	1110 1111111111111111111111111111111111	23	\$3,085,424.83		0 \$0.00		0 \$0.00	
3138LREP3	PNC BANK, N.A	33	\$4,061,486.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	33	\$4,061,486.29		0 \$0.00		0 \$0.00	
3138LREQ1	PNC BANK, N.A	16	\$3,988,497.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	16	\$3,988,497.63		0 \$0.00		0 \$0.00	
3138LRER9	PNC BANK, N.A	6	\$1,359,923.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,359,923.64	100%		1	0 \$0.00	
3138LRET5	PNC BANK, N.A	6	\$2,084,470.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$2,084,470.00	100%		-	0 \$0.00	
3138LREU2	PNC BANK, N.A	11	\$1,909,489.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,909,489.81	100%			0 \$0.00	
3138LREV0	PNC BANK, N.A	102	\$29,150,508.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$29,150,508.48		0 \$0.00	1	0 \$0.00	
3138LREW8	PNC BANK, N.A	19	\$4,897,813.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total	FINC DAINIS, IN.EX	19	\$4,897,813.41 \$4,897,813.41		0 \$0.00 0 \$0.00		0 \$0.00	

т т		-	-	-		-	, ,	
	LAKE MICHIGAN							
3138LREX6	CREDIT UNION	26	\$2,157,819.47	100%	0 \$0.00	NA 0	\$0.00	NA (
Total		26	\$2,157,819.47	100%	0 \$0.00	0	\$0.00	(
	LAKE MICHIGAN							
3138LREY4	CREDIT UNION	13	\$817,286.40	49.01%			\$0.00	NA (
m . 1	Unavailable	9	\$850,268.61	50.99%			\$0.00	NA (
Total		22	\$1,667,555.01	100%	0 \$0.00	0	\$0.00	(
3138LREZ1	LAKE MICHIGAN CREDIT UNION	11	\$1,010,164.28	54.58%			\$0.00	NA
	Unavailable	8	\$840,629.67	45.42%			\$0.00	NA (
Total		19	\$1,850,793.95	100%	0 \$0.00	0	\$0.00	(
3138LRF23	EVERBANK	5	\$1,402,139.40	24.91%	0 \$0.00	NA 0	\$0.00	NA (
	Unavailable	13	\$4,226,026.61	75.09%			\$0.00	NA (
Total		18	\$5,628,166.01	100%	0 \$0.00	0	\$0.00	(
3138LRF56	Unavailable	2	\$118,225.57	100%	0 \$0.00	NA 0	\$0.00	NA (
Total		2	\$118,225.57	100%	0 \$0.00	0	\$0.00	(
3138LRF72	Unavailable	3	\$306,942.25	100%	0 \$0.00	NA 0	\$0.00	NA (
Total		3	\$306,942.25		0 \$0.00		\$0.00	(
3138LRF80	Unavailable	1	\$102,861.26	100%	0 \$0.00	NA 0	\$0.00	NA (
Total	Спачапавіс	1	\$102,861.26		0 \$0.00		\$0.00	1171
3138LRFC1	GATEWAY MORTGAGE GROUP LLC	15	\$1,583,341.00	79.16%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$416,950.00				\$0.00	NA (
Total		19	\$2,000,291.00	100%	0 \$0.00	0	\$0.00	(
3138LRFD9	GATEWAY MORTGAGE GROUP LLC	13	\$1,172,545.00	91.05%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$115,200.00	8.95%	0 \$0.00	NA 0	\$0.00	NA (
Total		15	\$1,287,745.00	100%	0 \$0.00	0	\$0.00	(
3138LRFF4	EVERBANK	7	\$855,033.88	46.92%	0 \$0.00	NA 0	\$0.00	NA (
	Unavailable	7	\$967,400.00				\$0.00	NA (
Total		14	\$1,822,433.88	100%	0 \$0.00	0	\$0.00	(
3138LRFG2	EVERBANK	12	\$1,920,129.71	85.03%	0 \$0.00	NA 0	\$0.00	NA (
	Unavailable	2	\$338,109.56				\$0.00	NA (

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Total		14	\$2,258,239.27	100%	\$0.00		0 \$0.00	(
3138LRFH0	EVERBANK	7	\$686,828.17	65.03% (		NA	0 \$0.00	NA (
	Unavailable	4	\$369,382.11	34.97% (	\$0.00	NA	0 \$0.00	NA (
Total		11	\$1,056,210.28	100%	\$0.00		0 \$0.00	(
3138LRFJ6	EVERBANK	5	\$612,542.20		_		0 \$0.00	NA (
	Unavailable	4	\$435,149.28	41.53%	+		0 \$0.00	NA (
Total		9	\$1,047,691.48	100%	\$0.00		0 \$0.00	(
3138LRFP2	EVERBANK	6	\$590,633.74	54.31% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$496,926.85	45.69% (	\$0.00	NA	0 \$0.00	NA (
Total		11	\$1,087,560.59	100%	\$0.00		0 \$0.00	(
3138LRFQ0	EVERBANK	4	\$1,268,744.55	49.88% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$1,274,683.37	50.12% (			0 \$0.00	NA (
Total		10	\$2,543,427.92	100%			0 \$0.00	(
			. , ,					
3138LRFR8	EVERBANK	4	\$1,255,256.71	61.49% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$785,979.13	38.51% (	\$0.00	NA	0 \$0.00	NA (
Total		7	\$2,041,235.84	100%	\$0.00		0 \$0.00	(
3138LRFS6	EVERBANK	3	\$391,050.01	18.74% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	13	\$1,695,287.91	81.26% (	\$0.00	NA	0 \$0.00	NA (
Total		16	\$2,086,337.92	100%	\$0.00		0 \$0.00	(
3138LRFT4	EVERBANK	5	\$832,400.00	71.76% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$327,532.66				0 \$0.00	
Total		7	\$1,159,932.66	100%	\$0.00		0 \$0.00	(
3138LRFV9	EVERBANK	6	\$603,037.80	54.39% (	0 \$0 00	NA	0 \$0.00	NA (
DISOLIT V	Unavailable	5	\$505,590.06	45.61% (			0 \$0.00	
Total		11	\$1,108,627.86	100%			0 \$0.00	(
3138LRFW7	EVERBANK	4	\$767,636.49	61.07% (	00.02	NΔ	0 \$0.00	NA (
5136ERI W /	Unavailable	2	\$489,258.88	38.93% (			0 \$0.00	NA (
Total	Chavanaoic	6	\$1,256,895.37	100%			<b>0</b> \$0.00	(
21201 DEV.5	EVEDDANIZ	7	¢010 275 40	52 1107 (	0,00	NTA	0 00 00	NIA (
3138LRFX5	EVERBANK Unovoilable	7	\$919,375.40 \$811.560.57	53.11% ( 46.89% (			0 \$0.00 0 \$0.00	NA (
Total	Unavailable	13	\$811,560.57 <b>\$1,730,935.97</b>	100%	+		0 \$0.00 0 <b>\$0.00</b>	NA (
1 0 6 41		13	Ψ1,100,700,71	100 /0	υ ψυ•υυ		υ ψυ.υυ	
3138LRFY3	EVERBANK	9	\$2,062,883.06	80.57% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$497,577.37	19.43% (			0 \$0.00	
Total		11	\$2,560,460.43	100%	\$0.00		0 \$0.00	(

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3138LRFZ0	EVERBANK	8	\$1,281,000.00	66.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$644,680.96	33.48%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,925,680.96	100%	0 \$0.00		0 \$0.00	
3138LRGB2	Unavailable	1	\$54,150.00	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	Chavanaoic	1	\$54,150.00		0 \$0.00		0 \$0.00	INA
			. ,					
3138LRGD8	Unavailable	1	\$82,870.62		0 \$0.00		0 \$0.00	NA
Total		1	\$82,870.62	100%	0 \$0.00		0 \$0.00	
3138LRGE6	Unavailable	1	\$70,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$70,400.00	100%	0 \$0.00		0 \$0.00	
3138LRGF3	Unavailable	1	\$66,349.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$66,349.92		0 \$0.00		0 \$0.00	1171
21201 P.C15	77 '1 1 1	1	¢1.41.77.6.52	1000	0,00	NT A	0,00	D.T.A.
3138LRGJ5 <b>Total</b>	Unavailable	1 1	\$141,776.53 <b>\$141,776.53</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
			Ψ141,770.55	100 /6	υ ψυ.υυ		υ φυ.συ	
3138LRGK2	Unavailable	1	\$71,696.08		0 \$0.00		0 \$0.00	NA
Total		1	\$71,696.08	100%	0 \$0.00		0 \$0.00	
3138LRGM8	Unavailable	3	\$270,310.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$270,310.00	100%			0 \$0.00	
21201 DCN(	TT	1	¢102.276.50	10007	0 \$0.00	NT A	0,00	NTA (
3138LRGN6 Total	Unavailable	1 1	\$102,276.59 <b>\$102,276.59</b>		0 \$0.00 0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
			φ102,270.09	100 /6	υ φυ.υυ		ΦΦ.00	
3138LRGP1	Unavailable	1	\$99,033.67		0 \$0.00		0 \$0.00	NA
Total		1	\$99,033.67	100%	0 \$0.00		0 \$0.00	
3138LRGQ9	Unavailable	1	\$118,820.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$118,820.76		0 \$0.00		0 \$0.00	
3138LRGR7	PNC BANK, N.A	24	\$3,927,819.28	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	INC DAME, N.A	24	\$3,927,819.28 \$3,927,819.28		0 \$0.00		0 \$0.00	INA
3138LRK27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,300,962.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,300,962.07	100%	0 \$0.00		0 \$0.00	
3138LRK35		10	\$2,129,850.00	100%	0 \$0.00	NA	0 \$0.00	NA

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	CORP.DBA									
	WEICHERT									
	FINANCIAL									
	SERVICES									
Total		10	\$2,129,850.00	100%	0	\$0.00		0	\$0.00	
3138LRK43	U.S. BANK N.A	69	\$19,593,490.45	23.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$64,200,973.65	76.62%	0	\$0.00	NA	0	\$0.00	NA
Total		298	\$83,794,464.10	100%	0	\$0.00		0	\$0.00	
3138LRK50	U.S. BANK N.A	26	\$4,271,681.58	33.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,665,372.17	66.98%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$12,937,053.75	100%	0	\$0.00		0	\$0.00	
3138LRK68	U.S. BANK N.A	36	\$4,979,889.85	42.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,646,399.17	57.17%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$11,626,289.02	100%	0	\$0.00		0	\$0.00	
3138LRK76	U.S. BANK N.A	19	\$2,240,306.46	46.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,624,288.74	53.95%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$4,864,595.20	100%	0	\$0.00		0	\$0.00	
3138LRK84	U.S. BANK N.A	25	\$2,457,076.25	37.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,145,172.76	62.78%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$6,602,249.01	100%	0	\$0.00		0	\$0.00	
			,							
3138LRK92	U.S. BANK N.A	17	\$1,217,010.48	28.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,025,604.09	71.31%			NA	0	\$0.00	NA
Total		61	\$4,242,614.57	100%	_			0	\$0.00	
			, ,							
3138LRKV3	FIRST PLACE BANK	12	\$911,393.00	89.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$110,000.00	10.77%				1	\$0.00	
Total		13	\$1,021,393.00	100%	0	\$0.00		0	\$0.00	
			. ,							
3138LRKW1	FIRST PLACE BANK	15	\$1,244,210.67	91.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$109,500.00	8.09%					\$0.00	
Total		16	\$1,353,710.67	100%	1	-		+	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		ŕ			ŕ	, ,,,,,,,	
3138LRKX9	FIRST PLACE BANK	18	\$2,389,011.00	85.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$397,900.00	14.28%				+	\$0.00	
Total	Ciiu, aiiuoic	21	\$2,786,911.00	100%	_		11/1	1	\$0.00	
1 0 0 0 1			Ψ=,700,711,00	100 /0	ľ	Ψ0.00		Ť	Ψυ•υυ	
3138LRKY7	FIRST PLACE BANK	16	\$1,612,282.00	91.77%	n	\$0.00	NΔ	0	\$0.00	NA
JIJOLIKI I	Unavailable	10	\$144,500.00					_	\$0.00	
Total	O na vanaoic	17	\$1,756,782.00	100%			11/1		<b>\$0.00</b>	
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3138LRKZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,358,135.00	100% (	\$0.00	NA	0 \$0.00	NA (
Total		11	\$3,358,135.00	100%	\$0.00		0 \$0.00	(
3138LRL26	STONEGATE MORTGAGE CORPORATION	11	\$1,245,600.00	78.7%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$337,054.26	21.3%	\$0.00	NA	0 \$0.00	NA (
Total		14	\$1,582,654.26	100%	\$0.00	1	0 \$0.00	0
3138LRL34	STONEGATE MORTGAGE CORPORATION	12	\$2,578,825.39	22.06% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$9,110,491.58	77.94% (	\$0.00	NA	0 \$0.00	NA (
Total		48	\$11,689,316.97	100%	\$0.00		0 \$0.00	0
3138LRL42	STONEGATE MORTGAGE CORPORATION	4	\$413,380.54	18.78% ( 81.22% (			0 \$0.00	NA (
Total	Unavailable	11 15	\$1,787,723.98 <b>\$2,201,104.52</b>	100%			0 <b>\$0.00</b>	NA (
lotai		15	\$2,201,104.52	100%	φυ.υυ		<u> </u>	
3138LRL59	COLONIAL SAVINGS FA	38	\$7,252,316.35	55.59% (	\$0.00	NA	\$0.00	NA
	Unavailable	34	\$5,794,674.01	44.41% (	\$0.00		0 \$0.00	NA (
Total		72	\$13,046,990.36	100%	\$0.00		0 \$0.00	0
3138LRL67	COLONIAL SAVINGS FA	12	\$1,678,489.65	80.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$419,400.33	19.99% (			0 \$0.00	NA
Total		16	\$2,097,889.98	100%	\$0.00	(	0 \$0.00	0
3138LRL75	Unavailable	5	\$1,035,371.57	100% (	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,035,371.57	100%			0 \$0.00	0
3138LRL83	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,022,000.00	100% (			0 \$0.00	NA
Total		5	\$1,022,000.00	100%	\$0.00		0 \$0.00	0
3138LRLA8	U.S. BANK N.A	16	\$4,089,046.59	30.02% (	1		0 \$0.00	NA (
m	Unavailable	34	\$9,533,592.05	69.98%			0 \$0.00	NA (
Total		50	\$13,622,638.64	100%	<b>1</b> \$0.00		0 \$0.00	0

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3138LRLB6	U.S. BANK N.A	14	\$3,474,857.48	40.2% (			0 \$0.00	NA (
T. ( )	Unavailable	18	\$5,169,464.61	59.8% (			0 \$0.00	NA (
Total		32	\$8,644,322.09	100%	\$0.00		0 \$0.00	0
3138LRLC4	U.S. BANK N.A	5	\$1,298,607.02	26% (	0 \$0.00	NΔ	0 \$0.00	NA
5136LKLC4	Unavailable	13	\$3,696,989.65		0 \$0.00		0 \$0.00	NA (
Total	Ollavaliable	18	\$4,995,596.67	100%	1 1		0 \$0.00	NA C
Total		10	\$ <del>1</del> ,993,390.07	100 /6 (	υ φυ.υυ		υφυ.υυ	
3138LRLD2	U.S. BANK N.A	6	\$1,333,705.76	28.48% (	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	12	\$3,349,093.89	71.52%	00.00	NA	0 \$0.00	NA (
Total		18	\$4,682,799.65	100%	0 \$0.00		0 \$0.00	0
3138LRLE0	Unavailable	6	\$1,502,052.29	100% (	00.00	NIA	0 \$0.00	NA (
Total	Ullavallable	6	\$1,502,052.29 \$1,502,052.29	100% (	+		0 \$0.00	
1 Otal		0	\$1,502,052.29	100%	J \$0.00		<u> </u>	0
3138LRLF7	U.S. BANK N.A	10	\$2,885,863.58	27.26% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$7,699,416.88	72.74% (			0 \$0.00	NA
Total		38	\$10,585,280.46	100%			0 \$0.00	0
3138LRLG5	U.S. BANK N.A	4	\$643,619.25	24.39% (	0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,995,001.16	75.61% (	00.00	NA	0\$0.00	NA
Total		16	\$2,638,620.41	100%	0 \$0.00		0 \$0.00	0
21201 D1 112	YIG DANKAYA	10	h1 260 647 60	44.050	2 00 00	27.4	0,00	N. 1. C
3138LRLH3	U.S. BANK N.A	10	\$1,369,647.60	44.07% (	+		0 \$0.00	NAC
	Unavailable	13	\$1,738,286.05	55.93% (	1 1		0 \$0.00	NA (
Total		23	\$3,107,933.65	100%	\$0.00		0 \$0.00	0
3138LRLJ9	U.S. BANK N.A	4	\$455,522.18	30.25% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,050,527.88	69.75% (			0 \$0.00	NA (
Total		13	\$1,506,050.06	100%		- 1	0 \$0.00	0
					1.		1. 1	
3138LRLK6	U.S. BANK N.A	5	\$509,658.00	28.62%	1 1		0 \$0.00	NA (
	Unavailable	13	\$1,271,139.57	71.38% (			0 \$0.00	NA (
Total		18	\$1,780,797.57	100%	980.00		0 \$0.00	
3138LRLL4	U.S. BANK N.A	7	\$498,979.00	24.24% (	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	23	\$1,559,521.40	75.76% (	1 1		0 \$0.00	NA
Total		30	\$2,058,500.40	100% (	\$0.00		0 \$0.00	0
21201 PL 252	TI C D ANTEN A		<b>#</b> 004.046.00	20.52%	2 00 00	37.4	0,00,00	37.1
3138LRLM2	U.S. BANK N.A	4	\$984,046.08	39.53% (			0 \$0.00	NA (
Total	Unavailable	6	\$1,505,426.34	60.47%	<del></del>		0 \$0.00	NAC
Total		10	\$2,489,472.42	100%	00.00		0 \$0.00	0
3138LRLN0	U.S. BANK N.A	1	\$246,682.06	22.7% (	0\$0.00	NA	0 \$0.00	NA (

	L	.1				1	-[	
	Unavailable	4	\$840,131.29	77.3%	+		0 \$0.00	NA
Total		5	\$1,086,813.35	100%	0 \$0.00		0 \$0.00	
21201 DI D5	II C. DANIZNI A	-	¢1 244 000 50	51.27%	0,00	NT A	0 \$0.00	NT A
3138LRLP5	U.S. BANK N.A	5	\$1,244,909.58	48.73%				NA
T-4-1	Unavailable	4	\$1,183,178.34		+ +		0 \$0.00	NA
Total		9	\$2,428,087.92	100%	\$0.00		0 \$0.00	
3138LRLQ3	GATEWAY MORTGAGE GROUP LLC	14	\$960,819.00	94.47% (		NA	0 \$0.00	NA
,	Unavailable	1	\$56,250.00	5.53%			0 \$0.00	NA
Total		15	\$1,017,069.00	100%	0 \$0.00		0 \$0.00	l
3138LRLR1	GATEWAY MORTGAGE GROUP LLC	10	\$1,002,815.00		0 \$0.00		0 \$0.00	NA
Total		10	\$1,002,815.00	100%	0 \$0.00		0 \$0.00	(
3138LRLS9	Unavailable	14	\$1,423,300.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o na vanasie	14	\$1,423,300.00	100%			0 \$0.00	1 17 1
			, , -,					
3138LRQB1	BANK OF THE WEST	13	\$2,980,770.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		13	\$2,980,770.00	100%	0 \$0.00		0 \$0.00	
3138LRQC9	BANK OF THE WEST	14	\$1,794,100.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Drivit of The West	14	\$1,794,100.00	100%			0 \$0.00	11/21
			, , , , , , , , , , , , , , , , , , , ,					
3138LRQD7	SWBC MORTGAGE	16	\$3,285,966.57	83.94%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$628,633.00	16.06%	0\$0.00	NA	0 \$0.00	NA
Total		21	\$3,914,599.57	100%	0 \$0.00		0 \$0.00	(
3138LRR20	PROSPECT MORTGAGE, LLC	20	\$5,732,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Profit of foll, ble	20	\$5,732,400.00	100%	0 \$0.00		0 \$0.00	
3138LRR38	PROSPECT MORTGAGE, LLC	6	\$1,701,900.00	100%	0\$0.00		0 \$0.00	NA
Total		6	\$1,701,900.00	100%	0 \$0.00		0 \$0.00	(
	PROSPECT							
3138LRR46	MORTGAGE, LLC	15	\$2,465,470.31	100%	0.00	NA	0 \$0.00	NA
Total		15	\$2,465,470.31	100%	0 \$0.00		0 \$0.00	
3138LRR53	PROSPECT MORTGAGE, LLC	18	\$1,053,871.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	<u> </u>	18	\$1,053,871.00	100%	0 \$0.00		0 \$0.00	

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	DD OGDE CT								
3138LRR61	PROSPECT MORTGAGE, LLC	15	\$4,460,198.00	100%	0 \$0.00	) NA	0\$	50.00	NA
Total		15	\$4,460,198.00	100%	0 \$0.0	0	0 \$	80.00	
3138LRR79	PROSPECT MORTGAGE, LLC	28	\$8,997,524.00	100%	0 \$0.00	) NA	0\$	60.00	NA
Total		28	\$8,997,524.00	100%	0 \$0.0	0	0 \$	80.00	
3138LRR87	PROSPECT MORTGAGE, LLC	17	\$1,013,954.00	100%	0 \$0.00	) NA	0\$	60.00	NA
Total		17	\$1,013,954.00	100%	0 \$0.0	0	0 \$	80.00	
3138LRR95	PROSPECT MORTGAGE, LLC	10	\$1,296,075.00	100%	0 \$0.00	) NA	0\$	60.00	NA
Total		10	\$1,296,075.00	100%	0 \$0.00	0	0 \$	80.00	
3138LRRX2	PROSPECT MORTGAGE, LLC	25	\$2,393,739.00	100%	0 \$0.00	) NA	0\$	60.00	NA
Total		25	\$2,393,739.00	100%	0 \$0.00	0	0 \$	80.00	
3138LRRY0	PROSPECT MORTGAGE, LLC	18	\$1,114,625.00	100%	0 \$0.00	) NA	0\$	60.00	NA
Total		18	\$1,114,625.00	100%	0 \$0.00	0	0 \$	80.00	
3138LRRZ7	PROSPECT MORTGAGE, LLC	9	\$2,301,325.00	100%	0 \$0.00	) NA	0\$	60.00	NA
Total		9	\$2,301,325.00	100%	0 \$0.00	0	0 \$	80.00	
3138LRSB9	PROSPECT MORTGAGE, LLC	6	\$1,010,926.00		0 \$0.00		Ш	80.00	
Total		6	\$1,010,926.00	100%	0 \$0.00	0	0 \$	<u>80.00</u>	
3138LRSC7	PROSPECT MORTGAGE, LLC	4	\$1,118,000.00		0 \$0.00		Ш	60.00	
Total		4	\$1,118,000.00	100%	0 \$0.00	0	0 \$	80.00	
3138LRSD5	PROSPECT MORTGAGE, LLC	19	\$6,010,510.00	100%	0 \$0.00	) NA	0 \$	60.00	NA
Total		19	\$6,010,510.00	100%	0 \$0.00	0	0 \$	80.00	
3138LRSF0	PROSPECT MORTGAGE, LLC	10	\$1,311,228.00	100%	0 \$0.00	) NA	0 \$	60.00	NA
Total		10	\$1,311,228.00	100%	0 \$0.00	O	0 \$	80.00	
3138LRSG8	PROSPECT MORTGAGE, LLC	16	\$4,658,800.00	100%	0 \$0.00	) NA	0 \$	50.00	NA

Total		16	\$4,658,800.00	100% 0	\$0.00		\$0.00	
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3138LRSH6	PROSPECT MORTGAGE, LLC	15	\$4,680,170.00	100% 0	\$0.00	NA	\$0.00	NA
Total		15	\$4,680,170.00	100% 0	\$0.00	(	\$0.00	0
3138LRSJ2	PROSPECT MORTGAGE, LLC	11	\$1,309,775.00	100% 0			\$0.00	
Total		11	\$1,309,775.00	100% 0	\$0.00	(	\$0.00	0
3138LRSK9	PROSPECT MORTGAGE, LLC	8	\$2,037,080.00	100% 0	\$0.00	NA	\$0.00	NA
Total		8	\$2,037,080.00	100% 0	\$0.00	(	\$0.00	0
3138LRSL7	PROSPECT MORTGAGE, LLC	18	\$5,392,345.00	100%	\$0.00	NA	\$0.00	NA
Total	,	18	\$5,392,345.00	100% 0	\$0.00	(	\$0.00	0
3138LRSM5	PROSPECT MORTGAGE, LLC	17	\$4,908,511.00	100% 0	\$0.00	NA	\$0.00	NA
Total	,	17	\$4,908,511.00	100% 0	\$0.00	(	\$0.00	0
3138LRSP8	PROSPECT MORTGAGE, LLC	14	\$1,333,720.00	100% 0	\$0.00	NA	\$0.00	NA
Total	,	14	\$1,333,720.00	100% 0	\$0.00	(	\$0.00	0
3138LRSQ6	PROSPECT MORTGAGE, LLC	14	\$4,425,342.00	100% 0	\$0.00	NA	\$0.00	NA
Total		14	\$4,425,342.00	100% 0	\$0.00	(	\$0.00	0
			+ -, ,		7		7	
3138LRSR4	PROSPECT MORTGAGE, LLC	10	\$1,335,500.00	100% 0	\$0.00	NA	\$0.00	NA
Total	1,101(1,011,02), 220	10	\$1,335,500.00	100% 0	\$0.00	(	\$0.00	0
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3138LRSS2	PROSPECT MORTGAGE, LLC	11	\$1,110,015.00	100% 0	\$0.00	NA	\$0.00	NA
Total	Morrison, Ede	11	\$1,110,015.00	100% 0	\$0.00	(	\$0.00	0
			+-,,		7		7	
3138LRST0	PROSPECT MORTGAGE, LLC	13	\$4,505,280.00	100% 0	\$0.00	NA	\$0.00	NA
Total	priorition to L, DDC	13	\$4,505,280.00	100% 0	\$0.00	(	\$0.00	o
			Ψ 1,505,200,00	100 /0 0	Ψ σ • σ σ		Ψ0.00	
3138LRSU7	PROSPECT MORTGAGE, LLC	17	\$5,560,647.00	100% 0	\$0.00	NA	\$0.00	NA
Total	MORTOAUE, ELC	17	\$5,560,647.00	100% 0	\$0.00	1	\$0.00	0
2 7441		1/	ψε,ευσ,υπτ.υυ	100 /0 0	Ψ0.00		Ψυ•υυ	
3138LRU26	UMPQUA BANK	11	\$2,173,819.00	100% 0	\$0.00	NA	\$0.00	NAC

Total		11	\$2,173,819.00	100%	0	\$0.00		ſ	0 \$0.00	0
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3138LRU34	Unavailable	52	\$3,335,366.30	1	_	\$0.00		_	0 \$0.00	1
Total		52	\$3,335,366.30	100%	0	\$0.00		10	0 \$0.00	0
				!	1'	1		1	$\perp$	<b></b>
3138LRU42	Unavailable	32	\$3,120,212.35		_	\$0.00		_	0 \$0.00	
Total		32	\$3,120,212.35	100%	0	\$0.00		10	0 \$0.00	0
21201 DIJEO	TT11.1 <sub>2</sub> 1 <sub>2</sub>	16	\$2.075.046.74	1000%	+	\$ 00	NI A	ŧ,	2 40 00	NIA
3138LRU59	Unavailable	16 16	\$2,075,946.74 \$2,075,946.74	1	_	\$0.00		_	00.00	1 1
<u>Total</u>	+	16	\$2,075,946.74	100%	U	\$0.00		1	0 \$0.00	0
3138LRU75	Unavailable	24	\$2,681,605.06	100%	<u>, [c</u>	\$0.00	NA	1	0 \$0.00	NA
Total	Ollu ( Milmole	24	\$2,681,605.06		_			+	0 \$0.00	
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3138LRU83	Unavailable	8	\$1,288,548.03	100%	<i>0</i>	\$0.00	NA	7	0 \$0.00	NA
Total		8	\$1,288,548.03		_			_	0 \$0.00	
					$\int$			1		
3138LRVP4	VALLEY NATIONAL BANK	7	\$2,000,000.00	100%	0	\$0.00	NA	.(	\$0.00	NA
Total		7	\$2,000,000.00	100%	0	\$0.00		C	0 \$0.00	0
				!	[			1		
3138LRVQ2	VALLEY NATIONAL BANK	7	\$1,999,900.00	100%	0	\$0.00	NA	C	\$0.00	NA
Total		7	\$1,999,900.00	100%	0	\$0.00		C	0 \$0.00	0
				!	⊥'			1		<b>.</b>
3138LRVR0	Unavailable	23	\$1,712,841.02		_	\$0.00		_	0 \$0.00	i - i
Total		23	\$1,712,841.02	100%	0	\$0.00		0	0 \$0.00	0
					Ļ			‡	1	
3138LRVS8	Unavailable	35	\$3,431,996.83		-	\$0.00		-	0 \$0.00	
Total		35	\$3,431,996.83	100%	0	\$0.00		10	0 \$0.00	(
3138LRVT6	FRANKLIN AMERICAN MORTGAGE	1	\$47,250.00	2.57%		\$0.00	NA	<b>,</b> (	0 \$0.00	NA
	MORTGAGE COMPANY			, ,	'		j			.
	Unavailable	27	\$1,788,422.80	97.43%	, 0	\$0.00	NA	$\frac{1}{\sqrt{100}}$	0 \$0.00	NA (
Total	Onu tumore	28	\$1,835,672.80		-	1 1		_	0 \$0.00	
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3138LRVU3	Unavailable	24	\$1,699,363.67	100%	<i>0</i>	\$0.00	NA	7 (	0 \$0.00	NA (
Total		24	\$1,699,363.67	1	_			_	0 \$0.00	
				·!	$\Gamma$			1		
3138LRVV1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$510,166.00	5.63%	0	\$0.00	NA	. C	0 \$0.00	NA
<del>'                                    </del>	Unavailable	34	\$8,553,906.47	94.37%	, 0	\$0.00	NA	(	0 \$0.00	NA

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Total		36	\$9,064,072.47	100%	0 \$0.00		0 \$0.00	(
3138LRVW9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$121,600.00	2.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,491,014.22	97.36%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$4,612,614.22	100%	0 \$0.00	)	0 \$0.00	
3138LRW65	STATE FARM BANK, FSB	18	\$1,299,069.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,299,069.25	100%	0 \$0.00	,	0 \$0.00	(
3138LRW73	STATE FARM BANK, FSB	22	\$2,131,370.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,131,370.83	100%	0 \$0.00	)	0 \$0.00	
3138LRW81	STATE FARM BANK, FSB	33	\$4,187,938.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$4,187,938.19	100%	0 \$0.00		0 \$0.00	(
3138LRW99	PNC BANK, N.A	19	\$1,337,146.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,337,146.27	100%	0 \$0.00	1	0 \$0.00	
3138LRX23	QUICKEN LOANS INC	16	\$4,746,375.00	75.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,516,500.00				0 \$0.00	1
Total		22	\$6,262,875.00	100%	0 \$0.00		0 \$0.00	
3138LRX31	QUICKEN LOANS INC	10	\$1,618,875.00		0 \$0.00	1	0 \$0.00	
Total		10	\$1,618,875.00	100%	0 \$0.00		0 \$0.00	(
3138LRXA5	PNC BANK, N.A	17	\$1,711,309.19		0 \$0.00		0 \$0.00	
Total	+	17	\$1,711,309.19	100%	0 \$0.00	1	0 \$0.00	
3138LRXB3	PNC BANK, N.A	19	\$1,396,707.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,396,707.15	100%	0 \$0.00	)	0 \$0.00	
3138LRXC1	PNC BANK, N.A	15	\$1,049,024.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,049,024.86	100%	0 \$0.00		0 \$0.00	
3138LRXD9	PNC BANK, N.A	43	\$5,492,813.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$5,492,813.08	100%	0 \$0.00	)	0 \$0.00	
3138LRXE7	PNC BANK, N.A	14	\$1,874,912.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,874,912.00		0 \$0.00	1	0 \$0.00	
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3138LRXF4	PNC BANK, N.A	10	\$1,285,020.00		\$0.00		0 \$0.00	
Total		10	\$1,285,020.00	100%	\$0.00		0 \$0.00	0
21201 DVC2	DNC DANK NA	22	Φ5 200 540 50	10007	φο οο	D.I.A.	0,00	NIA C
3138LRXG2	PNC BANK, N.A	33	\$5,280,540.58	100% (			0 \$0.00	NA (
Total		33	\$5,280,540.58	100%	120.00		0 \$0.00	0
3138LRXH0	PNC BANK, N.A	10	\$1,621,159.03	100% (	\$0.00	NA	0\$0.00	NA
Total		10	\$1,621,159.03	100%	\$0.00		0 \$0.00	0
3138LRXJ6	PNC BANK, N.A	5	\$1,648,060.00	100% (	\$0.00	NA	0 \$0.00	NA (
Total	110 2111 (11, 11, 11	5	\$1,648,060.00	100%			0 \$0.00	0
3138LRXK3	PNC BANK, N.A	7	\$1,633,382.83	100% (	00.02	NΔ	0 \$0.00	NA (
Total	THE BHINK, IV.11	7	\$1,633,382.83	100%		1	0 <b>\$0.00</b>	11710
			+ = , = = , = = = = = =		1		1 2 2 2 2 2	
3138LRXL1	PNC BANK, N.A	8	\$2,372,000.00			NA	0 \$0.00	NA (
Total		8	\$2,372,000.00	100%	\$0.00	ı	0 \$0.00	0
21201 DX210	DNG DANK NA	111	ф22 2 42 2 <b>7</b> 2 <b>7</b> 2	1000	λ ΦΟ ΟΟ	NT A	0.00	<b>N</b> TA (
3138LRXM9	PNC BANK, N.A	111	\$32,242,272.72	100% (			0 \$0.00	NA (
Total		111	\$32,242,272.72	100%	\$0.00		0 \$0.00	0
3138LRXN7	PNC BANK, N.A	22	\$6,157,624.37	100% (	\$0.00	NA	0 \$0.00	NA
Total		22	\$6,157,624.37	100%	\$0.00	ı	0 \$0.00	0
3138LRXP2	PNC BANK, N.A	11	\$2,056,390.73	100% (	00.02	NΑ	0 \$0.00	NA (
Total	THE DAINK, IV.A	11	\$2,056,390.73	100%	+		0 <b>\$0.00</b>	
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3138LRXQ0	QUICKEN LOANS INC	17	\$2,250,975.00	100% (			0.00	NA
Total		17	\$2,250,975.00	100%	\$0.00		0 \$0.00	0
3138LRXR8	QUICKEN LOANS INC	14	\$1,645,550.00	93.57% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$113,000.00	6.43% (	\$0.00	NA	0 \$0.00	NA (
Total		15	\$1,758,550.00	100%	\$0.00		0 \$0.00	0
3138LRXS6	QUICKEN LOANS INC	31	\$3,018,957.36	100% (	\$0.00	NA	0 \$0.00	NA (
Total	QOTOTIBLY BOTH TO II TO	31	\$3,018,957.36	100%			0 \$0.00	0
3138LRXT4	QUICKEN LOANS INC	45	\$2,980,908.61	100% (	00.02	NΑ	0 \$0.00	NA (
Total	QUICKLIV LOTHIO II IC	45	\$2,980,908.61	100%			0 <b>\$0.00</b>	11710
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3138LRXU1	QUICKEN LOANS INC	9	\$1,936,300.00				0 \$0.00	NA
Total		9	\$1,936,300.00	100%	\$0.00		0 \$0.00	0
21201 DXXV0	OLUCKENI O ANG PIC	10	¢1 ((0.150.00	1000	0.00	ъта	0,00,00	NTA C
3138LRXV9 Total	QUICKEN LOANS INC	10 <b>10</b>	\$1,669,150.00 <b>\$1,669,150.00</b>	100% (			0 \$0.00 <b>0 \$0.00</b>	NA 0

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2120I DVW7	OUICKEN LOANS INC	6	¢1 040 075 00	1000/	0 \$0.00	NI A	0 \$0.00	NI A
3138LRXW7	QUICKEN LOANS INC	6	\$1,040,075.00	100%			0 \$0.00 0 \$0.00	NA (
Total		6	\$1,040,075.00	100%	<u> </u>		<u> </u>	0
3138LRXX5	QUICKEN LOANS INC	12	\$2,873,175.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,873,175.43	100%	0 \$0.00		0 \$0.00	0
			* C.	0.74			0 + 0 0 0	
3138LRXZ0	QUICKEN LOANS INC	3	\$613,925.00		0 \$0.00		0 \$0.00	NA (
Total	Unavailable	26 <b>29</b>	\$5,848,724.00 <b>\$6,462,649.00</b>	90.5% (			0 \$0.00 <b>0 \$0.00</b>	NA (
lotai		29	\$0,402,049.00	100%	υ φυ.υυ		<u>U \$0.00</u>	
3138LRY22	QUICKEN LOANS INC	31	\$8,055,325.00	72.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,057,900.00	27.52%			0 \$0.00	NA (
Total		42	\$11,113,225.00	100%	0 \$0.00		0 \$0.00	0
3138LRY30	QUICKEN LOANS INC	13	\$1,534,625.00	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	QUICKLIV EUANS IIVC	13	\$1,534,625.00	100%			0 \$0.00	NA C
Total		13	Ψ1,554,025.00	100 /6	υ φυ.υυ		υψυ.υυ	
3138LRY48	QUICKEN LOANS INC	19	\$1,248,175.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$1,248,175.00	100%	0 \$0.00		0 \$0.00	0
3138LRYZ9	QUICKEN LOANS INC	5	\$1,298,200.00	11.58%	00.02	NΙΛ	0 \$0.00	NA (
5136LK1Z9	Unavailable	36	\$9,911,476.00	88.42%			0 \$0.00	NAC
Total	Onavanaore	41	\$11,209,676.00	100%			0 \$0.00	0
3138LS3D0	THE HUNTINGTON NATIONAL BANK	8	\$1,365,167.00	100%	\$0.00	NA	0 \$0.00	NA
Total		8	\$1,365,167.00	100%	0 \$0.00		0 \$0.00	0
	THE HUNTINGTON						+ +	
3138LS3E8	THE HUNTINGTON NATIONAL BANK	10	\$2,072,970.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,072,970.00	100%	0 \$0.00		0 \$0.00	O
3138LS3F5	THE HUNTINGTON NATIONAL BANK	37	\$2,163,999.00	92.64%	0.00	NA	0 \$0.00	NA
	Unavailable	3	\$171,900.00	7.36% (	0,\$0.00	NA	0 \$0.00	NAC
Total	Chavanacie	40	\$2,335,899.00	100%	+ +		0 \$0.00	0
			. , ,		1		İ	
3138LS3G3	THE HUNTINGTON	24	\$2,355,989.00	100% (	0\$0.00	NA	0 \$0.00	NA
	NATIONAL BANK							
<u>Total</u>		24	\$2,355,989.00	100%	00.00		0 \$0.00	0
	THE HUNTINGTON		4.5.0.	0.4.5				
3138LS3H1	NATIONAL BANK	39	\$5,076,962.94	94.81%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$278,100.00	5.19%			0 \$0.00	NA
Total		41	\$5,355,062.94	100%	0 \$0.00		0 \$0.00	0

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	THE HUNTINGTON				+			
3138LS3J7	NATIONAL BANK	13	\$1,592,119.00				0 \$0.00	NA (
	Unavailable	4	\$773,150.00	32.69%	0 \$0.00		0 \$0.00	NA (
Total		17	\$2,365,269.00	100%	0 \$0.00		0 \$0.00	(
3138LS3K4	THE HUNTINGTON NATIONAL BANK	17	\$3,638,004.00	95.56%	0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$168,900.00	4.44%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$3,806,904.00	100%	0 \$0.00		0 \$0.00	(
3138LS3L2	THE HUNTINGTON NATIONAL BANK	31	\$1,988,298.66	97.74%		NA	0 \$0.00	NA (
	Unavailable	1	\$46,000.00	2.26%	0 \$0.00		0 \$0.00	NA (
Total		32	\$2,034,298.66	100%	0 \$0.00		0 \$0.00	(
3138LS3M0	THE HUNTINGTON NATIONAL BANK	12	\$1,177,170.00				0 \$0.00	NA
	Unavailable	2	\$208,000.00	15.02%			0 \$0.00	NA (
Total		14	\$1,385,170.00	100%	0 \$0.00		0 \$0.00	(
3138LS3N8	THE HUNTINGTON NATIONAL BANK	21	\$2,769,067.32	87.58%			0 \$0.00	NA (
	Unavailable	3	\$392,840.00	12.42%			0 \$0.00	NA (
Total		24	\$3,161,907.32	100%	0 \$0.00		0 \$0.00	(
3138LSA34	FIRST PLACE BANK	9	\$2,178,668.22	91.48%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$203,000.00	8.52%	0 \$0.00		0 \$0.00	NA (
Total		10	\$2,381,668.22	100%	0 \$0.00		0 \$0.00	(
3138LSA42	FIRST PLACE BANK	16	\$1,732,615.00	92.6%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$138,400.00		0 \$0.00		0 \$0.00	NA (
Total		17	\$1,871,015.00	100%	0 \$0.00		0 \$0.00	(
3138LSA59	Unavailable	33	\$8,471,459.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		33	\$8,471,459.00	100%	0 \$0.00		0 \$0.00	(
3138LSB33	Unavailable	15	\$1,218,187.33		0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$1,218,187.33	100%	0 \$0.00		0 \$0.00	(
3138LSB41	THE BRANCH BANKING AND TRUST COMPANY	19	\$3,051,925.00	64.97%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$1,645,595.21	35.03%			0 \$0.00	NA (
Total		28	\$4,697,520.21	100%	0 \$0.00		0 \$0.00	(
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3138LSB58	THE BRANCH BANKING AND TRUST COMPANY	26	\$8,015,920.00	84.92%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,423,210.81	15.08%	0 \$0.00	NA 0 \$0.00	NAC
Total		30	\$9,439,130.81		0 \$0.00	0 \$0.00	
			. , ,				
3138LSB66	THE BRANCH BANKING AND TRUST COMPANY	10	\$937,757.00	73.46%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$338,720.38	26.54%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,276,477.38	100%	0 \$0.00	0 \$0.00	
3138LSB74	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,588,900.00	91.9%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$140,132.40	8.1%	0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,729,032.40	100%	0 \$0.00	0 \$0.00	0
3138LSB90	EVERBANK	8	\$2,542,776.95	40.19%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	17	\$3,784,325.22	59.81%		NA 0 \$0.00	
Total		25	\$6,327,102.17		0 \$0.00	0 \$0.00	
			. , ,				
3138LSC24	EVERBANK	5	\$1,563,500.00	86.82%	0\$0.00	NA 0 \$0.00	NAC
<u> </u>	Unavailable	1	\$237,390.00			NA 0 \$0.00	
Total	O III ( WILLIE -	6	\$1,800,890.00		0 \$0.00	0 \$0.00	
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3138LSC32	EVERBANK	5	\$1,084,735.21	100%	0 \$0.00	NA 0 \$0.00	NAC
Total	D T LINDI II VII	5	\$1,084,735.21		0 \$0.00	0 \$0.00	
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3138LSC40	EVERBANK	5	\$455,638.76	43.65%	00.02	NA 0 \$0.00	NAC
5130L3C+0	Unavailable	6	\$588,250.00			NA 0 \$0.00	
Total	Ullavaliaoic	11	\$1,043,888.76		0 \$0.00	0 \$0.00	
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3138LSC57	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$92,500.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$10,406,375.00	99.12%	0 \$0.00	NA 0 \$0.00	NAC
Total		35	\$10,498,875.00		0 \$0.00	0 \$0.00	
3138LSC65	Unavailable	32	\$11,054,100.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$11,054,100.00		0 \$0.00	0 \$0.00	
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3138LSC73	THE BRANCH BANKING AND	11	\$1,754,975.00	100%	0 \$0.00	NA 0 \$0.00	NA

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	TRUST COMPANY							
Total		11	\$1,754,975.00	100%	0 \$0.00		0 \$0.00	(
					<del>                                     </del>		<del>                                     </del>	
3138LSC81	FIFTH THIRD BANK	18	\$1,499,875.89				0 \$0.00	NA (
	Unavailable	6	\$544,500.00				0 \$0.00	NA (
Total		24	\$2,044,375.89	100%	0 \$0.00		0 \$0.00	
3138LSC99	FIFTH THIRD BANK	24	\$3,178,331.76	73%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$1,175,514.90		0 \$0.00		0 \$0.00	NA (
Total		33	\$4,353,846.66	100%	0 \$0.00		0 \$0.00	(
3138LSCA6	EVERBANK	46	\$6,734,572.13	56.01% (	0.80.00	NA	0 \$0.00	NA (
	Unavailable	31	\$5,289,159.40		<del>                                     </del>		0 \$0.00	NA (
Total	O MAY WING	77	\$12,023,731.53		0 \$0.00		0 \$0.00	1771
3138LSCB4	EVERBANK	4	\$595,248.41	35.26% (	00 02	NA	0 \$0.00	NA (
D130L0CD-	Unavailable	5	\$1,092,700.00				0 \$0.00	NA (
Total	Ullavaliaute	9	\$1,687,948.41		0 \$0.00		0 \$0.00	17/4
							† <u> </u>	
3138LSCC2	EVERBANK	34	\$9,655,374.31	47.16% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	43	\$10,818,817.85			NA	0 \$0.00	NA (
Total		77	\$20,474,192.16		0 \$0.00		0 \$0.00	(
							$\perp \downarrow$	
3138LSCD0	EVERBANK	44	\$11,707,231.00				0 \$0.00	NA (
	Unavailable	28	\$7,273,010.29				0 \$0.00	NA (
Total		72	\$18,980,241.29	100%	0 \$0.00		0 \$0.00	
3138LSCE8	EVERBANK	11	\$639,428.62	63.85% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$362,000.00	36.15%	0 \$0.00		0 \$0.00	NA (
Total		16	\$1,001,428.62	100%	0 \$0.00		0 \$0.00	(
3138LSCF5	EVERBANK	18	\$1,051,828.10	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$1,051,828.10		0 \$0.00		0 \$0.00	(
3138LSCG3	EVERBANK	10	\$961,758.15	95.18% (	00 00	NA	0 \$0.00	NA (
5130L3CU3	Unavailable	10	\$48,750.00		0 \$0.00		0 \$0.00	NA (
Total	Ullavanaoic	11	\$48,750.00 <b>\$1,010,508.15</b>		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 \$0.00	NA (
			2575 200 00	-: :00	1 2 2 2		1 2 22	
3138LSCH1	EVERBANK	5	\$676,200.00				0 \$0.00	NA (
	Unavailable	3	\$369,200.00				0 \$0.00	NA (
Total	+	8	\$1,045,400.00	100%	0 \$0.00		0 \$0.00	
3138LSCJ7	EVERBANK	2	\$343,150.00	34.15% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$661,600.00		<del>                                     </del>		0 \$0.00	NA
Total		6	\$1,004,750.00		0 \$0.00		0 \$0.00	

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3138LSCK4	EVERBANK	1	\$337,300.00	-			0 \$0.00	1
	Unavailable	8	\$2,076,800.00			NA	0 \$0.00	
Total		9	\$2,414,100.00	100%	0 \$0.00		0 \$0.00	(
3138LSCL2	EVERBANK	20	\$4,433,101.74	63.53%	0 \$0 00	NA	0 \$0.00	) NA(
5130ESCE2	Unavailable	12	\$2,545,269.59	36.47%			0 \$0.00	
Total	Chavanable	32	\$6,978,371.33	100%	_	1 17 1	0 \$0.00	
3138LSCM0	EVERBANK	2	\$198,000.00	14.69%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$1,150,000.00	85.31%	0 \$0.00	NA	0 \$0.00	
Total		6	\$1,348,000.00	100%	0 \$0.00		0 \$0.00	
3138LSCN8	EVERBANK	6	\$1,572,357.96	17.52%	00.02	NI A	0 \$0.00	) NA(
DIBOLBUNO	Unavailable	23	\$7,400,150.00	82.48%			0 \$0.00	
Total	Chavanaoic	29	\$8,972,507.96		0 \$0.00	Т	0 \$0.00	
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3138LSCP3	EVERBANK	56	\$17,340,266.89	55.95%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	42	\$13,652,197.00	44.05%	0 \$0.00	NA	0 \$0.00	NA (
Total		98	\$30,992,463.89	100%	0 \$0.00		0 \$0.00	
21201.0001	EVEDDANIZ	0	Ф7.40.00.4.30	27.240	0 00 00	NTA	0,00,00	NTA (
3138LSCQ1	EVERBANK	9	\$749,094.38	27.34% 72.66%			0 \$0.00	
Total	Unavailable	9 18	\$1,990,687.00	100%	-	NA	0 \$0.00 <b>0 \$0.0</b> 0	
1 Otal		10	\$2,739,781.38	100%	<u>u                                    </u>		0 30.00	,
3138LSCR9	EVERBANK	7	\$695,500.00	69.53%	0 \$0.00	NA	0 \$0.00	) NA (
	Unavailable	3	\$304,837.78	30.47%	0 \$0.00	NA	0 \$0.00	
Total		10	\$1,000,337.78	100%	0 \$0.00		0 \$0.00	
3138LSCS7	EVERBANK	6	\$791,500.00	43.27%	00.02	NΔ	0 \$0.00	) NA(
5136LSCS7	Unavailable	8	\$1,037,811.26	Î	_		0 \$0.00	
Total	Chavanaoic	14	\$1,829,311.26		0 \$0.00		0 \$0.00	1
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3138LSCT5	EVERBANK	2	\$277,422.94	25.88%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$794,500.00	-	_		0 \$0.00	
Total		8	\$1,071,922.94	100%	0 \$0.00		0 \$0.00	) (
				50.5101	0 40 00		0 40 00	
3138LSCU2	EVERBANK	8	\$1,277,145.07	60.64%			0 \$0.00	
m	Unavailable	5	\$829,000.00	39.36%			0 \$0.00	
Total		13	\$2,106,145.07	100%	0 \$0.00		0 \$0.00	
3138LSCV0	EVERBANK	4	\$658,581.32	59.56%	0 \$0.00	NA	0 \$0.00	) NA (
	Unavailable	3	\$447,176.84	40.44%			0 \$0.00	
Total		7	\$1,105,758.16		0 \$0.00		0 \$0.00	
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3138LSCW8	EVERBANK	6	\$1,836,700.00				0 \$0.00	NA (
	Unavailable	9	\$2,057,500.00	52.83% (	\$0.00	NA	0 \$0.00	NA (
Total		15	\$3,894,200.00	100%	\$0.00		0 \$0.00	0
3138LSCX6	EVERBANK	1	\$200,500.00	19.07% (	00.02	NΔ	0 \$0.00	NA (
DISOLSCAO	Unavailable	3	\$851,000.00		_		0 \$0.00	NA (
Total	Chavanabic	4	\$1,051,500.00	100%			0 \$0.00 0 \$0.00	INA C
lotai			φ1,031,300.00	100 /6 (	<b>συ.υυ</b>		υ φυ.υυ	
3138LSCY4	EVERBANK	3	\$863,816.84	53.73% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$744,000.00	46.27%	\$0.00	NA	0 \$0.00	NA (
Total		5	\$1,607,816.84	100%	\$0.00		0 \$0.00	0
3138LSD23	U.S. BANK N.A	19	\$1,861,228.64	46.82% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	22	\$2,113,936.21	53.18% (			0 \$0.00	NA
Total		41	\$3,975,164.85	100%			0 \$0.00	0
21207 97 21		2.1	\$1.40 <b>7.</b> 000.01	24222	0.00	27.1	0.40.00	27.1
3138LSD31	U.S. BANK N.A	24	\$1,407,293.31	34.33% (			0 \$0.00	NA
	Unavailable	44	\$2,691,467.27	65.67% (			0 \$0.00	NA (
Total		68	\$4,098,760.58	100%	\$0.00		0 \$0.00	0
3138LSD80	Unavailable	22	\$1,537,394.00	100% (	\$0.00	NA	0 \$0.00	NAC
Total		22	\$1,537,394.00	100%			0 \$0.00	0
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3138LSDA5	FIFTH THIRD BANK	8	\$1,049,310.00	37.1%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,778,746.93	62.9% (	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,828,056.93	100%	\$0.00		0 \$0.00	0
3138LSDB3	FIFTH THIRD BANK	65	\$15,130,681.15	30.99% (	\$0.00	NA	0 \$0.00	NA (
5130E5DB3	Unavailable	110	\$33,691,920.51	69.01%			0 \$0.00	NA (
Total	Chavanaoic	175	\$48,822,601.66	100%			0 \$0.00	11110
			,					
3138LSDC1	FIFTH THIRD BANK	10	\$1,626,440.00	59.12% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,124,650.00	40.88%			0 \$0.00	NA
Total		17	\$2,751,090.00	100%	\$0.00	l	0 \$0.00	0
3138LSDD9	FIFTH THIRD BANK	11	\$774,939.40	56.96% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$585,656.03	43.04%			0 \$0.00	NA
Total		17	\$1,360,595.43	100%			0 \$0.00	0
3138LSDE7	FIFTH THIRD BANK	2	\$305,091.41	19.27% (			0 \$0.00	NA C
	Unavailable	8	\$1,278,477.03	80.73% (			0 \$0.00	NA (
Total		10	\$1,583,568.44	100%	\$0.00		0 \$0.00	0
3138LSDF4	FIFTH THIRD BANK	8	\$2,279,127.00	24.27% (	00 02	NI A	0 \$0.00	NA (
D130L3DF4	Unavailable	27	\$7,111,257.40		\$0.00	NA NA		NAU

Total		35	\$9,390,384.40	100%		0 \$0.00		6	\$0.00	
10tai	+	33	\$7,37U,30 <b>4.4</b> U	100 /0		φυ.υυ		V	Φυ.υυ	<del>,                                    </del>
3138LSDG2	Unavailable	10	\$1,166,770.00	100%	) C	0\$0.00	NA	0	\$0.00	NA (
Total		10	\$1,166,770.00	1	_			_	\$0.00	
				<u>'</u>	Ĺ		'	Ĺ'		
3138LSDH0	NATIONSTAR MORTGAGE, LLC	22	\$2,642,953.89	84.29%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	4	\$492,500.00		_			_	\$0.00	
Total		26	\$3,135,453.89	100%	0	\$0.00	<u>-</u> '	0	\$0.00	<u> </u>
3138LSDJ6	NATIONSTAR MORTGAGE, LLC	12	\$1,227,513.00		┸			$\perp$	\$0.00	
	Unavailable	1	\$59,000.00	1	_			_	\$0.00	
Total		13	\$1,286,513.00	100%	0	\$0.00	<u>-</u> '	0	\$0.00	
3138LSDK3	NATIONSTAR MORTGAGE, LLC	10	\$1,066,336.00	100%	, 0	0 \$0.00		$\perp$	\$0.00	
Total		10	\$1,066,336.00	100%	0	\$0.00		0	\$0.00	(
3138LSDQ0	STATE FARM BANK, FSB	51	\$3,086,440.85	100%	, C	0 \$0.00	NA	. 0	\$0.00	NA (
Total		51	\$3,086,440.85	100%	0	\$0.00		0	\$0.00	
3138LSDR8	STATE FARM BANK, FSB	32	\$4,090,081.57	100%	, C	0 \$0.00	NA	.0	\$0.00	NA
Total		32	\$4,090,081.57	100%	0	\$0.00	'	0	\$0.00	(
3138LSDS6	STATE FARM BANK, FSB	28	\$2,711,515.92	100%	, C	0 \$0.00	NA	. 0	\$0.00	NA (
Total		28	\$2,711,515.92	100%	0	\$0.00	<u>'</u>	0	\$0.00	
3138LSDT4	STATE FARM BANK, FSB	8	\$1,017,495.02	100%	, C	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,017,495.02	100%	0	\$0.00		0	\$0.00	
3138LSDW7	U.S. BANK N.A	47	\$12,252,069.82	36%	, (	0 \$0.00	NA	C	\$0.00	NA
<i>5130222</i>	Unavailable	84	\$21,781,941.83		$\overline{}$	0 \$0.00		_	\$0.00	1
Total	2 22	131	\$34,034,011.65		_	0 \$0.00		_	\$0.00	
3138LSDX5	U.S. BANK N.A	13	\$2,160,734.56		-			_	\$0.00	
	Unavailable	28	\$4,571,962.01 \$6,732,606,57		_		1	_	\$0.00	
Total	+	41	\$6,732,696.57	100%	U	\$0.00		0	\$0.00	
3138LSDY3	U.S. BANK N.A	25	\$3,464,248.80	44.77%	90	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,274,370.39	1	_		1	_	\$0.00	
Total		56	\$7,738,619.19	100%	0	0 \$0.00		0	\$0.00	

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3138LSDZ0	U.S. BANK N.A	14	\$1,616,815.32	46.44% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,864,474.84	53.56% (			0 \$0.00	NA
Total		30	\$3,481,290.16	100%			0 \$0.00	
3138LSE22	Unavailable	15	\$1,117,905.34	100%			0 \$0.00	NA
Total		15	\$1,117,905.34	100%	0 \$0.00		0 \$0.00	
3138LSE30	Unavailable	9	\$1,173,589.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,173,589.00	100%	\$0.00		0 \$0.00	
3138LSEW6	Unavailable	1	\$149,294.03	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	Onavanaoic	1	\$149,294.03 \$149,294.03	100%			0 \$0.00	INA
21201 00374	***	1.5	ф1 0 <i>6</i> 7 570 22	1000/	2,40,00	<b>N</b> T 4	0,00	NT A
3138LSEX4 Total	Unavailable	15 15	\$1,067,570.32 <b>\$1,067,570.32</b>	100% (			0 \$0.00 <b>0 \$0.00</b>	NA
Total			Ψ1,007,570.52	100 /6	υ φυ.υυ		υ ψυ.υυ	
3138LSEY2	Unavailable	5	\$815,813.75	100%	0.00	NA	0 \$0.00	NA
Total		5	\$815,813.75	100%	\$0.00		0 \$0.00	
3138LSEZ9	Unavailable	3	\$557,119.69	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaore	3	\$557,119.69	100%			0 \$0.00	1 (11
3138LSF21	PROVIDENT FUNDING	2	\$684,150.00	35.99% (	0,50.00	NA	0 \$0.00	NA
	ASSOCIATES, L.P Unavailable	4	\$1,217,000.00	64.01% (	00.02	NΙΛ	0 \$0.00	NA
Total	Onavanable	6	\$1,217,000.00 \$1,901,150.00	100%			0 \$0.00	INA
3138LSF39	Unavailable	8	\$1,834,900.00	-	0\$0.00		0 \$0.00	NA
Total		8	\$1,834,900.00	100%	0 \$0.00		0 \$0.00	
3138LSF47	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,499,000.00	62.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$900,000.00	37.52%	0\$0.00	NA	0 \$0.00	NA
Total		8	\$2,399,000.00	100%	\$0.00		0 \$0.00	
3138LSF54	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$2,717,200.00	43.21% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,571,550.00	56.79%			0 \$0.00	NA
Total		26	\$6,288,750.00	100%	\$0.00		0 \$0.00	
3138LSF62	Unavailable	6	\$1,372,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total Total		6	\$1,372,150.00	100%			0 \$0.00	1111

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3138LSF70	Unavailable	9	\$2,184,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,184,900.00	100%	0 \$0.00	(	0 \$0.00	
3138LSF88	Unavailable	13	\$4,312,650.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$4,312,650.00	100%			0 \$0.00	
3138LSF96	Unavailable	21	\$4,841,091.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,841,091.69	100%			0 \$0.00	
3138LSFC9	FIRST PLACE BANK	12	\$1,205,020.00	84.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$217,500.00	15.29%			0.00	NA
Total		14	\$1,422,520.00	100%	0 \$0.00	(	\$0.00	(
3138LSFD7	FIRST PLACE BANK	16	\$1,280,932.00	86.15%		NA	0\$0.00	NA
	Unavailable	2	\$206,000.00	13.85%			0 \$0.00	NA
Total		18	\$1,486,932.00	100%	0 \$0.00	(	\$0.00	
3138LSFE5	FIRST PLACE BANK	20	\$2,650,577.00	83.94%	+		0\$0.00	NA
T-4-1	Unavailable	4	\$507,125.00	16.06%			0 \$0.00	NA
Total		24	\$3,157,702.00	100%	0 \$0.00		\$0.00	
3138LSFF2	FIRST PLACE BANK	12	\$1,140,015.00	84.58%			00.00	NA
Total	Unavailable	2	\$207,900.00	15.42% 100%			\$0.00 <b>\$0.00</b>	NA
Total		14	\$1,347,915.00	100%	0 \$0.00		90.00	(
3138LSFP0	Unavailable	4	\$1,394,000.00		0 \$0.00		0.00	NA (
Total		4	\$1,394,000.00	100%	0 \$0.00	(	0 \$0.00	
3138LSFQ8	Unavailable	4	\$1,359,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		4	\$1,359,000.00	100%	0 \$0.00	(	\$0.00	
3138LSFR6	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$4,152,450.00	24.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$12,997,550.00	75.79%			0\$0.00	NA
Total		56	\$17,150,000.00	100%	0 \$0.00	(	\$0.00	
3138LSFS4	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$134,000.00	0.59%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$22,711,440.68	99.41%			0.00	NA
Total		77	\$22,845,440.68	100%	0 \$0.00	(	\$0.00	(
3138LSFT2	PROVIDENT FUNDING	17	\$5,343,400.00	32.44%	0\$0.00	NA	0\$0.00	NA

	ASSOCIATES, L.P	<u> </u>			<u>L</u> l		<u> </u>	
	Unavailable	37	\$11,130,225.93	67.56%	0\$0.00	NA	0 \$0.00	NA
Total		54	\$16,473,625.93	100%	0 \$0.00		0 \$0.00	
3138LSFU9	Unavailable	20	\$6,274,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$6,274,400.00	100%	0 \$0.00		0 \$0.00	
3138LSFV7	Unavailable	50	\$13,282,827.40	100%	0\$0.00		0 \$0.00	NA
Total		50	\$13,282,827.40	100%	0 \$0.00		0 \$0.00	
3138LSFW5	Unavailable	4	\$1,084,350.00		0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,084,350.00	100%	0 \$0.00		0 \$0.00	
3138LSFX3	Unavailable	9	\$2,736,000.00	100%	0 \$0.00		0 \$0.00	NA
Total		9	\$2,736,000.00	100%	0 \$0.00		0 \$0.00	
3138LSFY1	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$938,650.00	16.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,623,900.00	83.13%	0\$0.00	NA	0 \$0.00	NA
Total		18	\$5,562,550.00	100%	0 \$0.00		0 \$0.00	
3138LSFZ8	Unavailable	9	\$2,583,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,583,250.00	100%	0 \$0.00		0 \$0.00	
3138LSGA2	PROVIDENT FUNDING ASSOCIATES, L.P	14	\$4,476,000.00	26.8%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$12,223,055.00	73.2%			0 \$0.00	NA
Total		54	\$16,699,055.00	100%	0 \$0.00		0 \$0.00	
3138LSGB0	Unavailable	22	\$5,556,400.00		0 \$0.00		0 \$0.00	NA
Total		22	\$5,556,400.00	100%	0 \$0.00		0 \$0.00	
3138LSGC8	Unavailable	6	\$1,686,700.00		0\$0.00		0 \$0.00	NA
Total		6	\$1,686,700.00	100%	0 \$0.00		0 \$0.00	(
3138LSGD6	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$400,000.00	11.92%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,955,300.00	88.08%			0 \$0.00	NA
Total		15	\$3,355,300.00	100%	\$0.00		0 \$0.00	(
3138LSGE4	Unavailable	6	\$1,511,266.47		0 \$0.00		0 \$0.00	NA
Total		6	\$1,511,266.47	100%	በቀለ ለል		0 \$0.00	

3138LSGF1	PROVIDENT FUNDING ASSOCIATES, L.P	7	\$1,665,000.00	50.71%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$1,618,600.00	49.29%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$3,283,600.00	100%	0 \$0.00		0 \$0.00	(
3138LSGG9	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$1,675,463.50				0 \$0.00	
	Unavailable	5	\$1,323,000.00	44.12%	0 \$0.00		0 \$0.00	
Total		15	\$2,998,463.50	100%	0 \$0.00		0 \$0.00	(
3138LSGH7	Unavailable	6	\$1,782,500.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,782,500.00	100%	0 \$0.00		0 \$0.00	(
3138LSGJ3	Unavailable	6	\$1,554,150.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,554,150.00	100%	0 \$0.00		0 \$0.00	(
3138LSGK0	Unavailable	9	\$3,309,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$3,309,000.00	100%	0 \$0.00		0 \$0.00	
3138LSGL8	Unavailable	34	\$8,850,027.62	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		34	\$8,850,027.62	100%	0 \$0.00		0 \$0.00	(
3138LSGM6	PROVIDENT FUNDING ASSOCIATES, L.P	16	\$3,585,050.00	64.21%			0 \$0.00	
	Unavailable	8	\$1,998,500.00				0 \$0.00	
Total		24	\$5,583,550.00	100%	0 \$0.00		0 \$0.00	(
3138LSGN4	Unavailable	8	\$1,780,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,780,000.00	100%	0 \$0.00		0 \$0.00	(
3138LSHC7	PNC BANK, N.A	5	\$1,360,500.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$1,360,500.00	100%	0 \$0.00		0 \$0.00	(
3138LSHD5	PNC BANK, N.A	7	\$2,643,600.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$2,643,600.00		0 \$0.00		0 \$0.00	
3138LSHJ2	FIFTH THIRD BANK	8	\$2,277,400.00	71.55%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$905,650.00	28.45%			0 \$0.00	NA (
Total		12	\$3,183,050.00	100%	0 \$0.00		0 \$0.00	(
3138LSHK9	Unavailable	6	\$1,571,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		6	\$1,571,000.00		0 \$0.00		0 \$0.00	

3138LSHL7	FIFTH THIRD BANK	8	\$2,200,483.94	22.03%	\$0.00		0 \$0.00	NA (
	Unavailable	29	\$7,786,725.84	77.97%	\$0.00	NA	0 \$0.00	NA (
Total		37	\$9,987,209.78	100%	\$0.00		0 \$0.00	(
3138LSHM5	FIFTH THIRD BANK	6	\$1,391,878.00	13.86%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	29	\$8,647,640.76	86.14%		NA	0 \$0.00	NA (
Total		35	\$10,039,518.76	100%	\$0.00		0 \$0.00	(
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	NATIONSTAR		+				0 4 0 0 0	
3138LSHN3	MORTGAGE, LLC	2	\$661,000.00	25.39%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$1,942,350.00	74.61%	\$0.00	NA	0 \$0.00	NA (
Total		7	\$2,603,350.00	100%			0 \$0.00	(
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3138LSHP8	MORTGAGE, LLC	3	\$796,668.00	43.84%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$1,020,500.00	56.16%	\$0.00	NA	0 \$0.00	NA (
Total		6	\$1,817,168.00	100%	\$0.00		0 \$0.00	(
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	JPMORGAN CHASE							
3138LSK25	BANK, NATIONAL	226	\$15,892,192.25	86.86%	\$0.00	NA	0 \$0.00	NA (
	ASSOCIATION							
	Unavailable	35	\$2,404,631.41	13.14%	\$0.00	NA	0 \$0.00	NA (
Total		261	\$18,296,823.66	100%	\$0.00		0 \$0.00	(
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	JPMORGAN CHASE							
3138LSK33	BANK, NATIONAL	129	\$8,839,949.49	87.55%	\$0.00	NA	0 \$0.00	NA (
	ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,					
	Unavailable	18	\$1,257,090.39	12.45%	\$0.00	NA	0 \$0.00	NA (
Total		147	\$10,097,039.88	100%	\$0.00		0 \$0.00	(
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	JPMORGAN CHASE							
3138LSK41	BANK, NATIONAL	62	\$14,618,402.04	54.23%	\$0.00	NA	0 \$0.00	NA (
	ASSOCIATION	<u> </u>			<u>                                      </u>			[
	Unavailable	44	\$12,336,354.89	45.77%	\$0.00	NA	0 \$0.00	NA (
Total		106	\$26,954,756.93	100%			0 \$0.00	(
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	JPMORGAN CHASE							
3138LSK58	BANK, NATIONAL	6	\$2,810,792.02	77.48%	\$0.00	NA	0 \$0.00	NA (
	ASSOCIATION							
	Unavailable	2	\$817,068.35	22.52%	\$0.00	NA	0 \$0.00	NA (
Total		8	\$3,627,860.37	100%	1		0 \$0.00	(
	JPMORGAN CHASE							
3138LSK66	BANK, NATIONAL	9	\$2,781,004.86	95.27%	\$0.00	NA	0 \$0.00	NA (
	ASSOCIATION							
	Unavailable	1	\$138,000.00	4.73%	\$0.00	NA	0 \$0.00	NA (
Total		10	\$2,919,004.86	100%	1		0 \$0.00	(

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	JPMORGAN CHASE							
3138LSK74	BANK, NATIONAL ASSOCIATION	32	\$8,196,551.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$8,196,551.14	100%	0 \$0.00		0 \$0.00	
3138LSK82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$40,030,818.24	99.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$248,656.95		0 \$0.00		0 \$0.00	NA
Total		194	\$40,279,475.19	100%	0 \$0.00		0 \$0.00	(
3138LSK90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,699,535.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,699,535.26	100%	0 \$0.00		0 \$0.00	
3138LSKA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$32,457,538.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		209	\$32,457,538.80	100%	0 \$0.00		0 \$0.00	
3138LSKB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$24,069,265.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		158	\$24,069,265.36	100%	0 \$0.00		0 \$0.00	
3138LSKC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$188,275,067.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		758	\$188,275,067.97	100%	0 \$0.00		0 \$0.00	(
3138LSKD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,434,419.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$3,434,419.00	100%	0 \$0.00		0 \$0.00	
3138LSKE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$30,989,047.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		137	\$30,989,047.55	100%	0 \$0.00		0 \$0.00	
3138LSKF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,208,085.48	20.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	130	\$39,764,737.51	79.57%	0 \$0.00		0 \$0.00	NA
Total		167	\$49,972,822.99	100%	0 \$0.00		0 \$0.00	

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	JPMORGAN CHASE	+		<del></del>	+	<del></del>	+++	<del></del>
3138LSKG4	BANK, NATIONAL ASSOCIATION	1	\$250,000.00	10.83% 0	\$0.00		0 \$0.00	NA 0
	Unavailable	5	\$2,059,250.00		1 1		0 \$0.00	NA 0
Total		6	\$2,309,250.00	100% 0	\$0.00		0 \$0.00	0
3138LSKH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	479	\$119,474,674.77				0\$0.00	NA 0
	Unavailable	298	\$91,374,733.17				0 \$0.00	NA 0
Total		777	\$210,849,407.94	100% 0	\$0.00		0 \$0.00	0
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3138LSKK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$89,476,352.34				0 \$0.00	NA 0
	Unavailable	192	\$62,669,716.88		1		0 \$0.00	NA 0
Total		473	\$152,146,069.22	100% 0	\$0.00		0 \$0.00	
				, <u> </u>				
3138LSKL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$32,514,798.10	59.99% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	55	\$21,683,489.78	40.01% 0	\$0.00	NA	0 \$0.00	NA 0
Total		156	\$54,198,287.88		1		0 \$0.00	
3138LSKM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$40,768,894.96			NA	0 \$0.00	NA 0
	Unavailable	62	\$18,550,266.58				0 \$0.00	NA 0
Total		232	\$59,319,161.54		\$0.00		0 \$0.00	0
				, <u> </u>				
3138LSKN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$50,492,924.16	95.72% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,255,314.94		1 1		0 \$0.00	NA (
Total		208	\$52,748,239.10	100% 0	\$0.00		0 \$0.00	0
3138LSKP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$58,441,286.02	98.18% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,085,786.19	1.82% 0	\$0.00		0 \$0.00	NA (
Total		246	\$59,527,072.21	100% 0	\$0.00		0 \$0.00	(
				,  !				
3138LSKQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,403,050.08	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$3,403,050.08	100% 0	\$0.00		0 \$0.00	

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<del></del>	IDMODGAN CHASE	+			+-+		+++	
3138LSKR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,885,740.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$9,885,740.30	100%	0 \$0.00		0 \$0.00	0
<del>                                     </del>		-			+		,——	
3138LSKS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,569,841.77		0 \$0.00		0 \$0.00	NA
Total		21	\$4,569,841.77	100%	0 \$0.00		0 \$0.00	0
		<del></del>	<del></del>		+		,——	
3138LSKT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$33,636,943.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		173	\$33,636,943.90	100%	0 \$0.00		0 \$0.00	0
<u> </u>		+			+			
3138LSKU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,887,350.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$5,887,350.04	100%	0 \$0.00		0 \$0.00	0
<u> </u>	!	$\sqcup$			+		4	
3138LSKV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$20,910,103.78	56.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	122	\$16,014,394.01	43.37%			0 \$0.00	NA 0
Total		284	\$36,924,497.79	100%	0 \$0.00		0 \$0.00	0
<del>                                     </del>	JPMORGAN CHASE	<del></del>				<del></del>	+	
3138LSKW9	BANK, NATIONAL ASSOCIATION	310	\$40,151,546.64				0 \$0.00	NA
	Unavailable	88	\$11,374,527.75	22.08%		-	0 \$0.00	NA
Total		398	\$51,526,074.39	100%	0 \$0.00		0 \$0.00	0
3138LSKX7	JPMORGAN CHASE BANK, NATIONAL	91	\$11,873,968.74	92.89%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION							
	Unavailable	7	\$909,062.48		0 \$0.00		0 \$0.00	NA (
Total		98	\$12,783,031.22	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>	JPMORGAN CHASE	<del></del>				<del></del>	+++	
3138LSKY5	BANK, NATIONAL ASSOCIATION	13	\$3,053,785.00				0 \$0.00	NA
	Unavailable	5	\$1,304,338.99				0 \$0.00	NA (
Total		18	\$4,358,123.99	100%	0 \$0.00		0 \$0.00	
3138LSKZ2	JPMORGAN CHASE BANK, NATIONAL	23	\$1,733,366.45	69.32%	0 \$0.00	NA	0 \$0.00	NA

	ASSOCIATION	<u> </u>				J		
	Unavailable	10	\$767,185.27	30.68%	ე \$0.00	NA	0 \$0.00	NA (
Total		33	\$2,500,551.72	100%			0 \$0.00	0
3138LSL24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$23,799,534.92	85.52% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$4,030,996.42				0 \$0.00	NA (
Total		283	\$27,830,531.34	100% 0	\$0.00		0 \$0.00	(
3138LSL32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,395,536.01				0 \$0.00	NA (
	Unavailable	13	\$1,271,104.69				0 \$0.00	NA (
Total		99	\$9,666,640.70	100%	<b>)</b> \$0.00	/	0 \$0.00	
3138LSL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$5,598,856.00	24.44% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$17,312,196.83	75.56%	0 \$0.00		0 \$0.00	NA
Total		81	\$22,911,052.83				0 \$0.00	0
3138LSL57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$548,625.00	6.42% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$7,995,606.79	93.58%	0 \$0.00	NA	0 \$0.00	NA (
Total		31	\$8,544,231.79				0 \$0.00	
3138LSL65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$25,582,214.63	100%(	0 \$0.00		0 \$0.00	NA (
Total		159	\$25,582,214.63	100% 0	<b>3</b> \$0.00	/	0 \$0.00	(
3138LSL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$19,034,901.10		0 \$0.00		0 \$0.00	NA (
Total	'	118	\$19,034,901.10	100% 0	<u>)</u> \$0.00		0 \$0.00	
3138LSL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$39,623,181.74		0 \$0.00		0 \$0.00	NA
Total		407	\$39,623,181.74	100%	<u>)</u> \$0.00		0 \$0.00	
3138LSL99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,315,257.09	100%(	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$6,315,257.09	100%	0 \$0.00		0 \$0.00	

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	JPMORGAN CHASE	27	221.010.005.20		10.00	27.4	12.00	374
3138LSLA6	BANK, NATIONAL ASSOCIATION	87	\$21,910,065.32				0 \$0.00	NA (
	Unavailable	11	\$2,795,532.89				0 \$0.00	NA (
Total		98	\$24,705,598.21	100% 0	\$0.00		0 \$0.00	(
		-			1		$\sqcup$	
3138LSLB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$31,958,678.78				0\$0.00	NA
	Unavailable	3	\$825,736.98	2.52% 0			0 \$0.00	NA (
Total	'	156	\$32,784,415.76	100% 0	\$0.00		0 \$0.00	(
		-			<del>                                      </del>		$\dashv$	
3138LSLC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,561,369.55	100% 0	\$0.00		0 \$0.00	NA
Total		22	\$3,561,369.55	100% 0	\$0.00		0 \$0.00	(
	JPMORGAN CHASE	+		<del></del>	+ +		+	-
3138LSLD0	BANK, NATIONAL ASSOCIATION	17	\$2,782,166.00				0 \$0.00	NA
Total		17	\$2,782,166.00	100% 0	\$0.00		0 \$0.00	(
3138LSLE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,800,275.00	100% 0	\$0.00		0\$0.00	NA
Total		36	\$5,800,275.00	100% 0	\$0.00		0 \$0.00	(
3138LSLF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,786,843.73	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,786,843.73	100% 0	\$0.00		0 \$0.00	(
3138LSLG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,694,165.05	100% 0	\$0.00	NA	0\$0.00	NA
Total		59	\$5,694,165.05	100% 0	\$0.00		0 \$0.00	(
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3138LSLH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,128,688.09	100% 0	\$0.00	NA	0 \$0.00	NA
Total		32	\$3,128,688.09	100% 0	\$0.00		0 \$0.00	(
3138LSLJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,086,731.14	100% 0	\$0.00	NA	0 \$0.00	NA
Total		59	\$4,086,731.14	100% 0	\$0.00		0 \$0.00	(

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	JPMORGAN CHASE					
3138LSLK4	BANK, NATIONAL ASSOCIATION	56	\$3,751,843.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$3,751,843.70	100% 0 \$0.00	0 \$0.00	9
3138LSLL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,697,597.16		NA 0 \$0.00	NA
Total		25	\$5,697,597.16	100% 0 \$0.00	0 \$0.00	
3138LSLM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,449,943.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$6,449,943.45	100% 0 \$0.00	0 \$0.00	
3138LSLN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,060,527.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,060,527.99	100% 0 \$0.00	0 \$0.00	(
3138LSLP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,331,370.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,331,370.66	100% 0 \$0.00	0 \$0.00	(
3138LSLQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$13,953,019.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$13,953,019.49	100% 0 \$0.00	0 \$0.00	(
3138LSLR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,731,927.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,731,927.28	100% 0 \$0.00	0 \$0.00	(
3138LSLS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$25,703,160.21	37.91% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	141	\$42,095,969.95	62.09% 0 \$0.00	NA 0 \$0.00	NA (
Total		239	\$67,799,130.16	100% 0 \$0.00	0 \$0.00	(
3138LSLT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,196,436.00	45.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$7,375,294.95	54.34% 0 \$0.00	NA 0 \$0.00	NA (
Total		47	\$13,571,730.95	100% 0 \$0.00	0 \$0.00	(

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	JPMORGAN CHASE						
3138LSLU2	BANK, NATIONAL ASSOCIATION	135	\$21,995,125.04	56.7% 0 \$0	).00 NA	\$0.00	NA 0
	Unavailable	104	\$16,798,479.01	43.3% 0 \$0	0.00 NA	0\$0.00	NA 0
Total		239	\$38,793,604.05	100% 0 \$0		0 \$0.00	0
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3138LSLV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,301,222.03	83.79% 0 \$0		0 \$0.00	NA 0
	Unavailable	18	\$2,960,596.68	16.21% 0 \$0		0\$0.00	NA 0
Total		112	\$18,261,818.71	100% 0 \$0	0.00	0 \$0.00	0
3138LSLW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,425,788.96	83.87% 0 \$0		0\$0.00	NA 0
	Unavailable	4	\$658,616.04	16.13% 0 \$0		0\$0.00	NA 0
Total		25	\$4,084,405.00	100% 0 \$0	0.00	0 \$0.00	0
3138LSLX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$51,057,149.67	83.09% 0 \$0	0.00 NA	0\$0.00	NA 0
	Unavailable	36	\$10,393,202.77	16.91% 0 \$0	0.00 NA	0\$0.00	NA 0
Total		203	\$61,450,352.44	100% 0 \$0	0.00	0 \$0.00	0
3138LSLY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$18,156,455.47	84.3% 0 \$0	0.00 NA	0\$0.00	NA 0
	Unavailable	12	\$3,380,397.85	15.7% 0 \$0	0.00 NA	0\$0.00	NA 0
Total		75	\$21,536,853.32	100% 0 \$0	0.00	0 \$0.00	0
3138LSLZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,855,022.36	68.63% 0 \$0	0.00 NA	0\$0.00	NA 0
	Unavailable	41	\$4,047,119.45	31.37% 0 \$0		0\$0.00	NA 0
Total		130	\$12,902,141.81	100% 0 \$0	0.00	0 \$0.00	0
3138LSM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,854,620.59	96.34% 0 \$0	0.00 NA	0 \$0.00	NA 0
	Unavailable	1	\$260,200.00	3.66% 0 \$0	).00 NA	0\$0.00	NA 0
Total		26	\$7,114,820.59	100% 0 \$0	0.00	0 \$0.00	0
3138LSM31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,596,749.92	89.02% 0 \$0	).00 NA	\$0.00	NA 0
	Unavailable	3	\$690,622.54	10.98% 0 \$0	0.00 NA	0\$0.00	NA 0

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Total		26	\$6,287,372.46	100%	0 \$0.00		0 \$0.00	
3138LSM49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,826,976.09		0 \$0.00		0 \$0.00	
Total		15	\$3,826,976.09	100%	0 \$0.00		0 \$0.00	
3138LSM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,456,646.28		0 \$0.00		0 \$0.00	
Total		14	\$3,456,646.28	100%	0 \$0.00		0 \$0.00	0
3138LSM64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,152.78		0 \$0.00		0 \$0.00	NA (
Total		15	\$1,896,152.78	100%	0 \$0.00		0 \$0.00	
3138LSM72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,581,760.54		0 \$0.00		0 \$0.00	
Total		27	\$3,581,760.54	100%	0 \$0.00		0 \$0.00	0
3138LSM80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23 23	\$3,725,866.02 \$3,725,866.02		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
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3138LSM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,403,367.90	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$2,403,367.90	100%	0 \$0.00		0 \$0.00	
3138LSMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$15,935,572.68		0 \$0.00		0 \$0.00	
Total		223	\$15,935,572.68	100%	0 \$0.00		0 \$0.00	
3138LSMB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$10,186,320.53		0 \$0.00		0 \$0.00	
Total		147	\$10,186,320.53	100%	0 \$0.00		0 \$0.00	)
3138LSMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,750,881.45	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		91	\$20,750,881.45	100%	0 \$0.00		0 \$0.00	
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3138LSMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$17,785,079.67	100%	\$0.00	NA	\$0.00	NA 0
Total		135	\$17,785,079.67	100%	\$0.00		0 \$0.00	0
3138LSME7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$68,288,436.53	100%	\$0.00	NA	0\$0.00	NA 0
Total		531	\$68,288,436.53	100%	\$0.00	(	0 \$0.00	0
3138LSMF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,601,135.34	100% (	\$0.00	NA	0 \$0.00	NA 0
Total		59	\$7,601,135.34	100%	\$0.00		0 \$0.00	0
3138LSMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$25,955,367.71	100% (	\$0.00	NA	0 \$0.00	NA 0
Total	rissochtiiot	112	\$25,955,367.71	100%	\$0.00		0 \$0.00	0
3138LSMH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	\$56,079,082.44	100% (		NA	0 \$0.00	NA 0
Total		256	\$56,079,082.44	100%	\$0.00		0 \$0.00	0
3138LSMJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,985,236.38	100%	\$0.00	NA	0 \$0.00	NA 0
Total		20	\$1,985,236.38	100%	\$0.00		0 \$0.00	0
3138LSMK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,431,185.99	100% (			0\$0.00	NA 0
Total		11	\$3,431,185.99	100%	\$0.00		0 \$0.00	0
3138LSML1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,121,533.59	100% (	\$0.00	NA	0 \$0.00	NA 0
Total		4	\$1,121,533.59	100%	\$0.00		0 \$0.00	0
3138LSMM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,944.29	100% (			0\$0.00	NA 0
Total		12	\$3,119,944.29	100%	\$0.00		0 \$0.00	0
3138LSMN7	JPMORGAN CHASE BANK, NATIONAL	4	\$1,516,315.00	100%	\$0.00	NA	0 \$0.00	NA 0

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Total		4	\$1,516,315.00	100%	0 \$0.00		0 \$0.00	
3138LSMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,129,036.43		0 \$0.00		\$0.00	NA
Total		6	\$2,129,036.43	100%	0 \$0.00		0 \$0.00	
	777.407.6174.674.67	-			+ +			
3138LSMQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,013,308.71	55.1%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	24	\$8,160,787.79		0 \$0.00	NA	0.00\$	NA (
Total		55	\$18,174,096.50	100%	0 \$0.00	(	0 \$0.00	(
3138LSMR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,179,164.99	37.76%	0 \$0.00	NA	0\$0.00	NA (
	Unavailable	18	\$6,889,900.00	62.24%			0.00\$	NA (
Total		31	\$11,069,064.99	100%	0 \$0.00		0 \$0.00	(
3138LSMS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$704,515.77	5.93%	0 \$0.00	NA	\$0.00	NA
	Unavailable	37	\$11,171,665.52	94.07%	0 \$0.00	NA	00.00	NA (
Total		39	\$11,876,181.29	100%	0 \$0.00		0 \$0.00	(
3138LSMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$122,950.00	4.82%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	8	\$2,429,519.35	95.18%	0 \$0.00		00.00	NA (
Total		9	\$2,552,469.35	100%	0 \$0.00	(	0 \$0.00	(
3138LSMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,376,530.46	54.09%			0\$0.00	NA (
	Unavailable	4	\$1,168,312.72	45.91%			0.00	NA (
Total		12	\$2,544,843.18	100%	0 \$0.00		0 \$0.00	(
3138LSMV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,654,401.53	85.24%			0 \$0.00	NA (
	Unavailable	12	\$805,916.62	14.76%			0.00\$	NA (
Total		81	\$5,460,318.15	100%	0 \$0.00		\$0.00	(
3138LSMW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,957,191.47	84.83%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	11	\$1,065,097.47	15.17%	0 \$0,00	NA	0 \$0.00	NA (
Total	Chavanaoic	70	\$7,022,288.94				0 \$0.00	
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3138LSMX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,688,523.51	88.32%	)\$0.00		0 \$0.00	NA 0
	Unavailable	15	\$1,941,944.39				0 \$0.00	NA 0
Total		129	\$16,630,467.90	100%	) \$0.00		0 \$0.00	
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3138LSMY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$13,673,780.82				0 \$0.00	NA 0
	Unavailable	14	\$2,274,977.27	14.26%			0 \$0.00	NAC
Total		98	\$15,948,758.09	100%	<b>)</b> \$0.00		0 \$0.00	
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3138LSMZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,234,666.36	92.48%	)\$0.00	NA (	0 \$0.00	NA 0
	Unavailable	3	\$669,345.65	7.52%			0 \$0.00	NA 0
Total		34	\$8,904,012.01	100%	<b>30.00</b>		0 \$0.00	0
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3138LSNA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,018,774.83	100% (	0 \$0.00	NA	0 \$0.00	NA 0
Total		12	\$3,018,774.83	100%	<b>\$0.00</b>		0 \$0.00	0
							$\perp$	
3138LSNB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$4,410,706.42	100% 0	\$0.00	NA (	0 \$0.00	NA 0
Total		67	\$4,410,706.42	100%	<b>30.00</b>		0 \$0.00	(
3138LSNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,973,470.13	100%	3 \$0.00	NA	0 \$0.00	NA
Total		62	\$5,973,470.13	100%	<b>)</b> \$0.00		0 \$0.00	(
		<b></b>					$\bot$	
3138LSND8	NEWREZ LLC	5	\$1,279,321.00				0 \$0.00	NA (
	Unavailable	7	\$1,812,750.00				0 \$0.00	NA (
Total		12	\$3,092,071.00	100%	<u>)</u> \$0.00		0 \$0.00	(
		1		= = = = = = = = = = = = = = = = = = = =	1		1 - 20	
3138LSNE6	NEWREZ LLC	6	\$1,656,700.00				0 \$0.00	NA (
	Unavailable	4	\$1,334,100.00				0 \$0.00	NA (
Total		10	\$2,990,800.00	100% 0	\$0.00	<del></del>	0 \$0.00	
21201 CNIE2	MEMDEZ LI C	12	\$2.906.670.00	(5 050% (	2 00 00	NΙΔ	2 00 00	NΙΛ
3138LSNF3	NEWREZ LLC Unavailable	13	\$2,896,679.00				0 \$0.00	NA NA
Total	Unavanable	20	\$1,502,500.00 <b>\$4,399,179.00</b>				0 \$0.00	NA

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21201 CNC1	NEWDEZIIC	10	¢2.702.200.00	70.5107.0	0 00 00	NI A	0,00	NIA C
3138LSNG1	NEWREZ LLC	12	\$2,703,309.00				0 \$0.00	NA (
T-4-1	Unavailable	3	\$696,600.00	20.49%			0 \$0.00 <b>0 \$0.00</b>	NA (
Total		15	\$3,399,909.00	100%	<u>                                      </u>		0 50.00	0
3138LSNH9	NEWREZ LLC	7	\$1,464,083.00	72.53%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$554,500.00	27.47%	1 1		0 \$0.00	NA
Total		11	\$2,018,583.00	100%			0 \$0.00	0
3138LSNJ5	NEWREZ LLC	11	\$2,459,812.96	72.41%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$937,100.00	27.59%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$3,396,912.96	100%	0 \$0.00	(	0 \$0.00	0
3138LSNK2	NEWREZ LLC	6	\$1,218,900.00	77% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$364,000.00	23%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,582,900.00	100%	0 \$0.00		0 \$0.00	0
3138LSNL0	NEWREZ LLC	11	\$2,707,690.00	84.08%	0.80.00	NA	0 \$0.00	NA
2120231(20	Unavailable	2	\$512,500.00	15.92%			0 \$0.00	NA
Total	O NAV WING IV	13	\$3,220,190.00	100%			0 \$0.00	0
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3138LSNM8	NEWREZ LLC	6	\$1,141,081.00	61.41%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$717,000.00	38.59%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,858,081.00	100%	0 \$0.00		0 \$0.00	0
3138LSNN6	NEWREZ LLC	13	\$3,527,595.00	70.69%			0 \$0.00	NA
	Unavailable	5	\$1,462,750.00	29.31%			0 \$0.00	NA
Total		18	\$4,990,345.00	100%	0 \$0.00		0 \$0.00	0
3138LSNP1	NEWREZ LLC	4	\$860,669.00	54.75% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$711,400.00	45.25%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,572,069.00	100%	0 \$0.00	(	0 \$0.00	0
3138LSNQ9	NEWREZ LLC	4	\$1,033,496.00	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,033,496.00	100%			0 \$0.00	0
3138LSNR7	NEWREZ LLC	2	\$817,000.00	47.7% (	0.80.00	NA	0 \$0.00	NAC
	Unavailable	4	\$895,884.00	52.3%			0 \$0.00	NA
Total		6	\$1,712,884.00	100%			0 \$0.00	0
21201 CNG5	NEWDEZIIC	17	¢4 420 750 00	64 107	0 00 00	NT A	0 00 00	NT A
3138LSNS5	NEWREZ LLC Unavailable	17	\$4,429,750.00 \$2,480,600.00	64.1% ( 35.9% (	<del></del>		0 \$0.00	NA (
Total	Ullavallaule	24	\$2,480,000.00 \$6,910,350.00	100%			0 <b>\$0.00</b>	NA C
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3138LSP79	CITIMORTGAGE, INC	17	\$4,052,205.00	29.89%	0\$0.00	NA	0 \$0.00	NA

Unavailable	33	\$9,503,438.97	70.11%	U	<b>DU.UU</b>	NA	0 \$0.	.00	NA 0
	50	\$13,555,643.97	1	_		1	0 \$0.		(
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CITIMORTGAGE, INC	12	\$4,938,989.30	32.07%	0	\$0.00	NA	0 \$0	.00	NA 0
Unavailable	32	\$10,461,975.97		_			_		NA 0
	44	\$15,400,965.27		-	1 1				
				仃			<b>T</b> _		
CITIMORTGAGE, INC	14	\$3,853,140.00	41.53%	0	\$0.00	NA	0 \$0	.00	NA 0
Unavailable	16	\$5,425,644.39					_	_	NA 0
	30	\$9,278,784.39		-	-				
				IJ			T_		
CITIMORTGAGE, INC	15	\$3,940,655.00	34.98%	0	\$0.00	NA	0 \$0	.00_	NA 0
Unavailable	24	\$7,325,430.88		-			_		NA 0
	39	\$11,266,085.88		-					
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CITIMORTGAGE, INC	6	\$2,444,500.00	21.36%	0	\$0.00	NA	0 \$0	00	NA 0
Unavailable	22			_					NA 0
	28	\$11,441,714.93		-	1 1				
		<del>,-</del> ,		Ħ	****		1	+	
CITIMORTGAGE, INC	14	\$4,897,785.00	40.01%	0	\$0.00	NA	0 \$0	00	NA 0
Unavailable	20			_			_	_	NA 0
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MORTGAGE ACCESS			, <del>  </del>	巾			+	+	
CORP.DBA		I	, ,	1	.		.		
WEICHERT	5	\$1,600,140.00	100%	0	\$0.00	NA	0 \$0	.00	NA 0
FINANCIAL		<del>+ -, ,</del>	, ,	Ŭ			,		
SERVICES			ı		·		, [		
	5	\$1,600,140.00	100%	0	\$0.00		0 \$0	.00_	0
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EVERBANK	4	\$439,656.21	41.11%	0	\$0.00	NA	0 \$0	.00	NA 0
Unavailable	5	\$629,765.00							NA 0
	9	\$1,069,421.21		-	1 1				0
		+-,,		Ì	****		<u> </u>	1	
EVERBANK	5	\$1,047,450.00	74.12%	0	\$0.00	NA	0 \$0	00	NA
Unavailable	2			-	1 1		_	_	NA (
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		Ψ19.120,-2.2.2.	100.	Ť	ψο		U 4 -		
EVERBANK	4	\$1.218.000.00	100%	0	\$0.00	NA	080	00	NA (
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+	<del>-</del>	Ψ19210900000	100 /2	ΪŤ	Φυ.υυ		υψυ		<del>-  </del>
EVERBANK	6	\$1 356 043 84	100%	0	00 02	NA	080	00	NA (
EVENDANA	_								NA (
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	$\longrightarrow$	#220 F50 00	17.38%	너	\$0.00	NA	0.00	00	NA
EVERBANK	1	\$228,750.00	1 / 4×0/0 h		~	1 4			· · · · · · ·
	Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  CITIMORTGAGE, INC Unavailable  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  EVERBANK Unavailable  EVERBANK	CITIMORTGAGE, INC 12 Unavailable 32  CITIMORTGAGE, INC 14 Unavailable 16  30  CITIMORTGAGE, INC 15 Unavailable 24  39  CITIMORTGAGE, INC 6 Unavailable 22  CITIMORTGAGE, INC 14 Unavailable 22  CITIMORTGAGE, INC 14 Unavailable 20  34  MORTGAGE ACCESS CORP.DBA WEICHERT 5 FINANCIAL SERVICES 5  EVERBANK 4 Unavailable 5  EVERBANK 5 Unavailable 5  EVERBANK 5 Unavailable 2  TO THE EVERBANK 5 Unavailable 2  TO THE EVERBANK 5 Unavailable 2  TO THE EVERBANK 4  Unavailable 2  TO THE EVERBANK 5  Unavailable 2  TO THE EVERBANK 4  Unavailable 4  EVERBANK 4  Unavailable 2  TO THE EVERBANK 4  Unavailable 4  EVERBANK 4  EVERBANK 4  EVERBANK 4  EVERBANK 4  EVERBANK 4	CITIMORTGAGE, INC 12 \$4,938,989.30 Unavailable 32 \$10,461,975.97 44 \$15,400,965.27  CITIMORTGAGE, INC 14 \$3,853,140.00 Unavailable 16 \$5,425,644.39  CITIMORTGAGE, INC 15 \$3,940,655.00 Unavailable 24 \$7,325,430.88  CITIMORTGAGE, INC 6 \$2,444,500.00 Unavailable 22 \$8,997,214.93  CITIMORTGAGE, INC 14 \$4,897,785.00 Unavailable 20 \$7,342,674.54  MORTGAGE ACCESS CORP.DBA WEICHERT 5 \$1,600,140.00  EVERBANK 4 \$439,656.21 Unavailable 5 \$629,765.00 Unavailable 2 \$365,800.00 T \$1,413,250.00  EVERBANK 4 \$1,218,000.00  EVERBANK 5 \$1,356,043,84	CITIMORTGAGE, INC 12 \$4,938,989.30 32.07% Unavailable 32 \$10,461,975.97 67.93% 44 \$15,400,965.27 100%  CITIMORTGAGE, INC 14 \$3,853,140.00 41.53% Unavailable 16 \$5,425,644.39 58.47% 30 \$9,278,784.39 100%  CITIMORTGAGE, INC 15 \$3,940,655.00 34.98% Unavailable 24 \$7,325,430.88 65.02% 39 \$11,266,085.88 100%  CITIMORTGAGE, INC 6 \$2,444,500.00 21.36% Unavailable 22 \$8,997,214.93 78.64% 28 \$11,441,714.93 100%  CITIMORTGAGE, INC 14 \$4,897,785.00 40.01% Unavailable 20 \$7,342,674.54 59.99%  MORTGAGE ACCESS CORP.DBA WEICHERT 5 \$1,600,140.00 100%  MORTGAGE ACCESS CORP.DBA WEICHERT 5 \$1,600,140.00 100%  EVERBANK 4 \$439,656.21 41.11% Unavailable 5 \$629,765.00 58.89%  9 \$1,069,421.21 100%  EVERBANK 5 \$1,047,450.00 74.12% Unavailable 2 \$365,800.00 25.88% 7 \$1,413,250.00 100%  EVERBANK 4 \$1,218,000.00 100%	CITIMORTGAGE, INC 12 \$4,938,989.30 32.07% 0 Unavailable 32 \$10,461,975.97 67.93% 0 44 \$15,400,965.27 100% 0  CITIMORTGAGE, INC 14 \$3,853,140.00 41.53% 0 Unavailable 16 \$5,425,644.39 58.47% 0  CITIMORTGAGE, INC 15 \$3,940,655.00 34.98% 0 Unavailable 24 \$7,325,430.88 65.02% 0  Unavailable 24 \$7,325,430.88 65.02% 0  CITIMORTGAGE, INC 6 \$2,444,500.00 21.36% 0 Unavailable 22 \$8,997,214.93 78.64% 0  CITIMORTGAGE, INC 6 \$2,444,500.00 21.36% 0 Unavailable 22 \$8,997,214.93 78.64% 0  CITIMORTGAGE, INC 14 \$4,897,785.00 40.01% 0  CITIMORTGAGE, INC 14 \$4,897,785.00 40.01% 0  Unavailable 20 \$7,342,674.54 59.99% 0  MORTGAGE ACCESS CORP.DBA WEICHERT 5 \$1,600,140.00 100% 0  EVERBANK 4 \$439,656.21 41.11% 0 Unavailable 5 \$629,765.00 58.89% 0  EVERBANK 4 \$439,656.21 41.11% 0 Unavailable 5 \$629,765.00 58.89% 0  EVERBANK 4 \$1,218,000.00 74.12% 0 Unavailable 2 \$365,800.00 25.88% 0  7 \$1,413,250.00 100% 0  EVERBANK 4 \$1,218,000.00 100% 0  EVERBANK 4 \$1,218,000.00 100% 0  EVERBANK 4 \$1,218,000.00 100% 0	CITIMORTGAGE, INC 12 \$4,938,989.30 32.07% 0 \$0.00  Unavailable 32 \$10,461,975.97 67.93% 0 \$0.00  44 \$15,400,965.27 100% 0 \$0.00  CITIMORTGAGE, INC 14 \$3,853,140.00 41.53% 0 \$0.00  Unavailable 16 \$5,425,644.39 58.47% 0 \$0.00  Unavailable 16 \$5,425,644.39 58.47% 0 \$0.00  CITIMORTGAGE, INC 15 \$3,940,655.00 34.98% 0 \$0.00  Unavailable 24 \$7,325,430.88 65.02% 0 \$0.00  CITIMORTGAGE, INC 6 \$2,444,500.00 21.36% 0 \$0.00  Unavailable 22 \$8,997,214.93 78.64% 0 \$0.00  CITIMORTGAGE, INC 14 \$4,897,785.00 40.01% 0 \$0.00  CITIMORTGAGE, INC 14 \$4,897,785.00 40.01% 0 \$0.00  CITIMORTGAGE, INC 14 \$4,897,785.00 40.01% 0 \$0.00  CITIMORTGAGE, INC 15 \$1,600,140.00 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 5 \$1,600,140.00 100% 0 \$0.00  MORTGAGE ACCESS 5 \$1,600,140.00 100% 0 \$0.00  EVERBANK 4 \$439,656.21 41.11% 0 \$0.00  EVERBANK 5 \$1,047,450.00 74.12% 0 \$0.00  EVERBANK 6 \$1,356,043.84 100% 0 \$0.00  EVERBANK 4 \$1,218,000.00 100% 0 \$0.00  EVERBANK 6 \$1,356,043.84 100% 0 \$0.00  EVERBANK 6 \$1,356,043.84 100% 0 \$0.00	CITIMORTGAGE, INC 12 \$4,938,989,30 32.07% 0 \$0.00 NA Unavailable 32 \$10,461,975.97 67.93% 0 \$0.00 NA \$44 \$15,400,965.27 100% 0 \$0.00 NA Unavailable 16 \$5,425,644.39 58,47% 0 \$0.00 NA Unavailable 16 \$5,425,644.39 58,47% 0 \$0.00 NA Unavailable 16 \$5,425,644.39 58,47% 0 \$0.00 NA Unavailable 24 \$7,325,430.88 65.02% 0 \$0.00 NA Unavailable 24 \$7,325,430.88 65.02% 0 \$0.00 NA Unavailable 24 \$7,325,430.88 65.02% 0 \$0.00 NA Unavailable 22 \$8,997,214.93 78,64% 0 \$0.00 NA Unavailable 22 \$8,997,214.93 78,64% 0 \$0.00 NA Unavailable 22 \$8,997,214.93 78,64% 0 \$0.00 NA Unavailable 20 \$7,342,674.54 59,99% 0 \$0.00 NA Unavailable 34 \$12,240,459.54 100% 0 \$0.00 NA Unavailable 35 \$1,600,140.00 100% 0 \$0.00 NA Unavailable 36 \$1,600,140.00 100% 0 \$0.00 NA Unavailable 37,342,674.54 59,99% 0 \$0.00 NA Unavailable 37,342,674.54 59,99% 0 \$0.00 NA Unavailable 37,342,674.54 59,99% 0 \$0.00 NA Unavailable 36 \$1,600,140.00 100% 0 \$0.00 NA Unavailable 37,342,674.54 59,99% 0 \$0.00 NA Unavailable 37,342,674.54 59,99% 0 \$0.00 NA Unavailable 38,12,240,459.54 100% 0 \$0.00 NA Unavailable 39 \$1,609,421.21 100% 0 \$0.00 NA Unavailable 30 \$1,609,421.21 100% 0 \$0.00 NA Unavailable 30 \$1,047,450.00 74,12% 0 \$0.00 NA Unavailable 36,580.00 25,88% 0 \$0.00 NA Unavailable 36,580.00 100% 0 \$0.00 NA U	CITIMORTGAGE, INC 12 \$4,938,989.30 32.07% 0,\$0.00 NA 0 \$0. Unavailable 32 \$10,461,975.97 67.93% 0,\$0.00 NA 0 \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$	CITIMORTGAGE, INC 12 \$4,938,989.30 32.07% 0 \$0.00 NA 0 \$0.00 Unavailable 32 \$10.461,975.97 67.93% 0 \$0.00 NA 0 \$0.00 \$0.

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Total		5	\$1,316,400.00	100%	\$0.00		0 \$0.00	(
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3138LST83	EVERBANK	4	\$652,226.89	57.51%			0 \$0.00	NA (
	Unavailable	3	\$481,900.00	42.49%	\$0.00	NA	0 \$0.00	NA (
Total		7	\$1,134,126.89	100%	\$0.00		0 \$0.00	(
3138LST91	EVERBANK	3	\$491,725.76	43.52% (	00.02	NΛ	0 \$0.00	NA (
5136L3191	Unavailable	4	\$638,100.00	56.48%			0 \$0.00	NA (
Total	Onavanaoic	7	\$1,129,825.76	100%			<b>0</b> \$0.00	NA (
Total			ψ1,127,023.70	100 /6	υ φυ.υυ		υ ψυ.υυ	
3138LSTP5	EVERBANK	2	\$365,500.00	9.62%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	15	\$3,434,250.00	90.38%	\$0.00	NA	0 \$0.00	NA (
Total		17	\$3,799,750.00	100%	\$0.00		0 \$0.00	(
3138LSTQ3	EVERBANK	18	\$1,932,357.04	57.23% (	00.02	NΔ	0 \$0.00	NA (
5130L51Q3	Unavailable	10	\$1,444,000.00	42.77%	1 1		0 \$0.00	NA (
Total	Chavanaoic	28	\$3,376,357.04	100%			<b>0</b> \$0.00	11/1
Total		20	φο,ονο,ουνιστ	100 /0	σφοισσ		ψοισσ	
3138LSTR1	EVERBANK	17	\$5,431,370.95	56.01% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	19	\$4,266,476.18	43.99% (			0 \$0.00	NA (
Total		36	\$9,697,847.13	100%			0 \$0.00	(
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3138LSTS9	EVERBANK	25	\$4,480,442.59	50.49% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	22	\$4,393,047.00	49.51%	\$0.00	NA	0 \$0.00	NA (
Total		47	\$8,873,489.59	100%	\$0.00		0 \$0.00	(
21201 0777	EVEDDANIZ	1	¢214 927 25	18.42% (	2000	NI A	0 \$0.00	NA (
3138LSTT7	EVERBANK Unavailable	6	\$314,837.25 \$1,394,822.35	81.58%			0 \$0.00	
Total	Unavanable	7	\$1,709,659.60	100%	_		<b>0</b> \$0.00	NA (
1 0001			<del>41, 65, 605, 60</del>	20070	φουσο		4000	
3138LSTU4	EVERBANK	14	\$3,099,581.93	48.7% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	15	\$3,265,375.00	51.3%	\$0.00	NA	0 \$0.00	NA (
Total		29	\$6,364,956.93	100%	\$0.00		0 \$0.00	(
3138LSTV2	EVERBANK	13	\$4,570,050.00	53.43% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	10	\$3,983,400.00	46.57%	1 1		0 \$0.00	NA (
Total		23	\$8,553,450.00	100%			0 \$0.00	(
3138LSTW0	EVERBANK	16	\$13,757,547.58	52.12% (	00.00	NT A	0 \$0.00	NA (
D130F91MA	Unavailable	46	\$13,737,347.38	47.88%			0 \$0.00	NA (
Total	O Ha variable	89	\$26,393,407.77	100%			<b>0</b> \$0.00	IVA (
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3138LSTX8	EVERBANK	5	\$1,410,800.00	55.8%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$1,117,500.00	44.2%	\$0.00	NA	0 \$0.00	
Total		9	\$2,528,300.00	100%	\$0.00		0 \$0.00	(

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3138LSTY6	EVERBANK	5	\$652,500.00		_		-	\$0.00	NA (
	Unavailable	6	\$843,150.00	56.37%	_		-	\$0.00	NA (
Total		11	\$1,495,650.00	100%	0 \$0.00	)	0	\$0.00	
3138LSTZ3	EVERBANK	6	\$762,464.11	39.44%	0.80.00	) NA	0.5	\$0.00	NA (
SISOLSILS	Unavailable	9	\$1,170,710.00	60.56%				\$0.00	NA (
Total	Chavanaoic	15	\$1,933,174.11	100%		+	-	\$0.00	(
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3138LSUA6	EVERBANK	6	\$483,557.06	48.14%	0 \$0.00	) NA	0.	\$0.00	NA (
	Unavailable	5	\$521,000.00	51.86%		_		\$0.00	NA (
Total		11	\$1,004,557.06	100%	0 \$0.00	D	0	\$0.00	
3138LSUB4	EVERBANK	12	\$942,569.71	89.93%	0.80.00	) NA	0.5	\$0.00	NA (
PTOCESCE!	Unavailable	1	\$105,600.00	10.07%	_	_	_	\$0.00	NA (
Total		13	\$1,048,169.71	100%	_			\$0.00	(
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3138LSUC2	FIFTH THIRD BANK	19	\$1,274,493.00	87.28%	0 \$0.00	) NA	0	\$0.00	NA (
	Unavailable	3	\$185,720.00	12.72%	_			\$0.00	NA (
Total		22	\$1,460,213.00	100%				\$0.00	(
							Ш		
3138LSUD0	FIFTH THIRD BANK	18	\$1,723,326.83	81.2%	_		_	\$0.00	NA (
	Unavailable	4	\$399,100.00	18.8%	_			\$0.00	NA (
Total		22	\$2,122,426.83	100%	0 \$0.00	)	0	\$0.00	(
3138LSUE8	FIFTH THIRD BANK	7	\$816,200.00	58.53%	0 \$0.00	) NA	03	\$0.00	NA (
	Unavailable	5	\$578,231.47	41.47%	0 \$0.00	) NA	0	\$0.00	NA (
Total		12	\$1,394,431.47	100%	0 \$0.00	)	0	\$0.00	(
3138LSUF5	FIFTH THIRD BANK	11	\$1,585,994.02	58.16%	0 \$0 00	) NA	0	\$0.00	NA (
DISOLSUFS	Unavailable	8	\$1,140,972.33	41.84%			_	\$0.00	
Total	Chavanabic	19	\$2,726,966.35	100%				\$0.00	IVA (
lotai		17	Ψ2,720,700.33	100 /6	υ φυ.υι			ψυ•υυ	
3138LSUG3	FIFTH THIRD BANK	13	\$2,060,005.00	58.34%	0 \$0.00	) NA	0.5	\$0.00	NA (
	Unavailable	9	\$1,470,850.00					\$0.00	NA (
Total		22	\$3,530,855.00	100%	_		-	\$0.00	(
							Ш		
3138LSUH1	FIFTH THIRD BANK	5	\$1,177,300.00				-	\$0.00	NA (
	Unavailable	2	\$658,250.00	35.86%				\$0.00	NA (
Total		7	\$1,835,550.00	100%	0 \$0.00	D	0	\$0.00	
3138LSUJ7	FIFTH THIRD BANK	15	\$3,706,160.02	35.86%	0 \$0.00	) NA	0.5	\$0.00	NA (
	Unavailable	23	\$6,628,499.00	64.14%	_			\$0.00	NA (
Total		38	\$10,334,659.02	100%		_	_	\$0.00	(

3138LSUK4	FIFTH THIRD BANK	2	\$354,250.00	5.98%	0.00	NA	0 \$0.00	NA (
	Unavailable	20	\$5,565,411.09	94.02%	0.00	NA	0 \$0.00	NA (
Total		22	\$5,919,661.09	100%	0 \$0.00		0 \$0.00	(
3138LSUL2	FIFTH THIRD BANK	8	\$1,620,779.43	44.73%	0.00	NA	0 \$0.00	NA (
	Unavailable	7	\$2,003,000.00	55.27%	0.00	NA	0 \$0.00	NA (
Total		15	\$3,623,779.43	100%	0 \$0.00		0 \$0.00	(
3138LSUM0	FIFTH THIRD BANK	8	\$1,600,284.10	36.61%	0.00	NA	0 \$0.00	NA (
	Unavailable	11	\$2,770,528.02	63.39%	0.00	NA	0 \$0.00	NA (
Total		19	\$4,370,812.12	100%	\$0.00		0 \$0.00	(
3138LSUN8	FIFTH THIRD BANK	21	\$1,254,075.00	82.32%	0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$269,400.00	17.68%	0.00	NA	0 \$0.00	NA (
Total		25	\$1,523,475.00	100%	0 \$0.00		0 \$0.00	(
3138LSUP3	FIFTH THIRD BANK	15	\$4,342,899.27	18.18%	0.00	NA	0 \$0.00	NA (
	Unavailable	65	\$19,549,875.29	81.82%	0.00	NA	0 \$0.00	NA (
Total		80	\$23,892,774.56	100%	\$0.00		0 \$0.00	(
3138LSUQ1	FIFTH THIRD BANK	12	\$1,035,895.00	68.82%	0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$469,412.02	31.18%	0.00	NA	0 \$0.00	NA (
Total		17	\$1,505,307.02	100%	0 \$0.00		0 \$0.00	(
3138LSUR9	FIFTH THIRD BANK	10	\$1,162,950.00	71.01%	0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$474,800.00	28.99%	0.00	NA	0 \$0.00	NA (
Total		14	\$1,637,750.00	100%			0 \$0.00	(
			,					
3138LSUS7	FIFTH THIRD BANK	4	\$557,600.00	23.48% (	0.00\$	NA	0 \$0.00	NA (
	Unavailable	13	\$1,817,544.00	76.52% (	0.00	NA	0 \$0.00	NA (
Total		17	\$2,375,144.00	100%	0 \$0.00		0 \$0.00	(
			,					
3138LSUT5	FIFTH THIRD BANK	3	\$479,000.00	41% (	0.00\$	NA	0 \$0.00	NA (
	Unavailable	4	\$689,175.94		0.00	NA	0 \$0.00	NA (
Total		7	\$1,168,175.94	100%	\$0.00		0 \$0.00	(
3138LSUU2	FIFTH THIRD BANK	3	\$554,750.00	54.78% (	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$458,000.00	45.22%			0 \$0.00	NA (
Total		5	\$1,012,750.00	100%			0 \$0.00	(
			, ,	İ				
3138LSUV0	FIFTH THIRD BANK	3	\$735,950.00	21.81%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	11	\$2,638,908.19	78.19% (			0 \$0.00	NA (
Total		14	\$3,374,858.19	100%			0 \$0.00	(
			. , , ,					
3138LSUW8	Unavailable	11	\$2,262,657.30	100% (	0\$0.00	NA	0 \$0.00	NA (

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Total		11	\$2,262,657.30	100%	080.00		0 \$0.00	(
Total		- 11	Ψ2,202,037.30	100 /6	υ ψυ.υυ		ψοισσ	
3138LSUX6	FIFTH THIRD BANK	1	\$138,400.00	6.25%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$2,076,145.99	93.75%	0\$0.00	NA	0 \$0.00	NA (
Total		10	\$2,214,545.99	100%	0 \$0.00		0 \$0.00	(
3138LSUY4	FIFTH THIRD BANK	1	\$224,925.00	14.33%	00.02	NΔ	0 \$0.00	NA (
5130LSO 14	Unavailable	6	\$1,345,070.00	85.67%			0 \$0.00	NA (
Total	Chavanaoic	7	\$1,569,995.00	100%			0 \$0.00	IVA
lotai		<u> </u>	ψ1,507,775.00	100 /6	υ φυ.υυ		υ φυ.υυ	
3138LSUZ1	FIFTH THIRD BANK	18	\$1,054,388.00	69.38%			0 \$0.00	NA (
	Unavailable	6	\$465,250.00	30.62%	0.00	NA	0 \$0.00	NA (
Total		24	\$1,519,638.00	100%	0 \$0.00		0 \$0.00	(
	FRANKLIN							
21201 63/72	AMERICAN	1	¢260,600,00	1.0207	0,00	NT A	0,00	NT A
3138LSV72	MORTGAGE	1	\$369,600.00	1.92%	0 \$0.00	NA	0 \$0.00	NA (
	COMPANY							
	Unavailable	69	\$18,834,692.11	98.08%	0\$0.00	NA	0 \$0.00	NA (
Total		70	\$19,204,292.11	100%	0 \$0.00		0 \$0.00	(
	FRANKLIN							
21201 03/00	AMERICAN	2	¢264.500.00	0.020	0,00	NT A	0,00	NT A
3138LSV80	MORTGAGE	2	\$364,500.00	0.82%	0 \$0.00	NA	0 \$0.00	NA (
	COMPANY							
	Unavailable	151	\$43,887,882.16	99.18%	0\$0.00	NA	0 \$0.00	NA (
Total		153	\$44,252,382.16	100%	0 \$0.00		0 \$0.00	(
3138LSVR8	FIFTH THIRD BANK	37	\$6,562,317.68	28.43%	0,\$0.00	NA	0 \$0.00	NA (
	Unavailable	62	\$16,518,958.65	71.57%			0 \$0.00	NA (
Total	C TAN I WILLIAM	99	\$23,081,276.33		0 \$0.00		0 \$0.00	(
21207 0770		1.7	<b>#1 1 6 0 6 0 0 0</b>	71.22%	0 00 00	27.4	0,00,00	27.4
3138LSVS6	FIFTH THIRD BANK	17	\$1,468,960.00				0 \$0.00	NA (
	Unavailable	8	\$593,500.00				0 \$0.00	NA (
Total		25	\$2,062,460.00	100%	<u>  \$0.00  </u>		0 \$0.00	(
3138LSVT4	FIFTH THIRD BANK	4	\$523,489.22	31.42%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$1,142,811.34	68.58%	0\$0.00	NA	0 \$0.00	NA (
Total		13	\$1,666,300.56	100%	0 \$0.00		0 \$0.00	(
3138LSVU1	FIFTH THIRD BANK	2	\$333,882.09	18.67% (	0.00	NΙΛ	0 \$0.00	NA (
D130L3 ( U1	Unavailable	9	\$1,454,150.00	81.33%			0 \$0.00	NA (
Total	Unavanaule	11	\$1,434,130.00 \$1,788,032.09	100%			<b>0</b> \$0.00	NA (
- 5001		***	ΨΞ,100,002.07	100 /0	Ψυ•υυ		υψυ•υυ	
3138LSVV9	FIFTH THIRD BANK	6	\$1,606,293.05	13.77% (	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	33	\$10,062,320.00		1 1		0 \$0.00	NA (

Total		39	\$11,668,613.05	100%	\$0.00		0 \$0.00	(
3138LSX21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,028,279.77	100%	\$0.00	NA	0 \$0.00	NA
Total		20	\$5,028,279.77	100%	\$0.00		0 \$0.00	(
3138LSX39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,717,246.94	100% (	\$0.00		0 \$0.00	NA
Total		41	\$2,717,246.94	100%	\$0.00	ļ	0 \$0.00	(
3138LSX47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,970,868.34	100% (	\$0.00	NA	0 \$0.00	NA
Total		20	\$1,970,868.34	100%	\$0.00		0 \$0.00	(
3138LSX54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,387,150.41	100% (	\$0.00	NA	0 \$0.00	NA
Total		34	\$4,387,150.41	100%	\$0.00		0 \$0.00	(
3138LSX62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,061,209.19	100% (			0 \$0.00	NA (
Total		19	\$3,061,209.19	100%	\$0.00		0 \$0.00	(
3138LSX70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,494,329.11	80.81%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$829,650.00	19.19% (		- 1	0\$0.00	NA (
Total		21	\$4,323,979.11	100%	\$0.00		0 \$0.00	(
3138LSX88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,364,295.01	88.56% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$305,549.22	11.44%			0\$0.00	NA (
Total		16	\$2,669,844.23	100%	\$0.00		0 \$0.00	(
3138LSX96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,782,871.71	90.93% (			0 \$0.00	NA(
	Unavailable	3	\$776,550.00	9.07%			0 \$0.00	NA (
Total		36	\$8,559,421.71	100%	\$0.00		0 \$0.00	0
3138LSXT2	Unavailable	10	\$1,158,100.00	100% 0			0 \$0.00	NA (
Total		10	\$1,158,100.00	100%	\$0.00		0 \$0.00	0

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	JPMORGAN CHASE							
3138LSXU9	BANK, NATIONAL ASSOCIATION	100	\$12,890,878.31	100%	\$0.00	NA 0	\$0.00	NA
Total		100	\$12,890,878.31	100%	\$0.00	0	\$0.00	(
3138LSXV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,900,564.71	100% (	0 \$0.00	NA 0	\$0.00	NA
Total		61	\$9,900,564.71	100%	0 \$0.00	0	\$0.00	
3138LSXW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,169,798.20	100%	\$0.00	NA 0	\$0.00	NA
Total		34	\$8,169,798.20	100%	0 \$0.00	0	\$0.00	(
3138LSXX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,410,786.75	100% (	0\$0.00	NA 0	\$0.00	NA
Total		37	\$8,410,786.75	100%	0 \$0.00	0	\$0.00	(
3138LSXY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,408,243.87	100%	\$0.00	NA	\$0.00	NA
Total		24	\$5,408,243.87	100%	\$0.00	0	\$0.00	(
3138LSXZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,835,519.65	100% (	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$2,835,519.65	100%	0 \$0.00	0	\$0.00	(
3138LSY20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,312,307.82	100% (	0 \$0.00	NA 0	\$0.00	NA
Total		35	\$2,312,307.82	100%	0 \$0.00	0	\$0.00	(
3138LSY38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,718,984.33	100% (	0\$0.00	NA 0	\$0.00	NA
Total		9	\$1,718,984.33	100%	0 \$0.00	0	\$0.00	(
3138LSY46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,294,738.50	100% (	0 \$0.00	NA	\$0.00	NA
Total		25	\$3,294,738.50	100%	\$0.00	0	\$0.00	(
3138LSY53		33	\$4,198,052.87	100% (	0 \$0.00	NA 0	\$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL							
	ASSOCIATION						1	
Total		33	\$4,198,052.87	100%	0 \$0.00		0 \$0.00	(
3138LSY95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$58,738,457.05	71.9%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	81	\$22,953,244.72	28.1%	0 \$0.00	NA	\$0.00	NA
Total		306	\$81,691,701.77	100%	0 \$0.00	(	0 \$0.00	(
3138LSYA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,607,308.16	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		8	\$1,607,308.16	100%	0 \$0.00	Į.	0 \$0.00	0
3138LSYB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,496,637.97	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		14	\$3,496,637.97	100%	0 \$0.00		0 \$0.00	0
3138LSYC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,888,056.77	100%	0 \$0.00	NA	0\$0.00	NA 0
Total		18	\$2,888,056.77	100%	0 \$0.00	ı	0 \$0.00	0
3138LSYD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$14,684,693.37	53.51%			0 \$0.00	
Total	Unavailable	96 <b>207</b>	\$12,756,796.57 <b>\$27,441,489.94</b>	-	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	
Total		207	\$27,441,409.94	100 %	<u>U \$0.00</u>	ľ	ՄԾՄ.ՄՄ	U
3138LSYE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$16,451,863.77	86.46%			0\$0.00	
	Unavailable	20	\$2,576,628.36				\$0.00	
Total		148	\$19,028,492.13	100%	0 \$0.00		0 \$0.00	0
3138LSYF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,323,476.70				0\$0.00	
	Unavailable	1	\$120,000.00		0 \$0.00		\$0.00	
Total		19	\$2,443,476.70	100%	0 \$0.00		90.00	0
3138LSYG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,572,863.61	100%	0 \$0.00	NA	0 \$0.00	NA 0

Total		78	\$12,572,863.61	100%	0	\$0.00		0	\$0.00	(
3138LSYH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,249,444.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$5,249,444.28	100%	0	\$0.00		0	\$0.00	(
					_			_		
3138LSYJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,760,032.07	100%	0	\$0.00			\$0.00	NA (
Total		70	\$6,760,032.07	100%	0	\$0.00		0	\$0.00	(
3138LSYK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$7,612,700.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$7,612,700.58	100%	0	\$0.00		0	\$0.00	(
3138LSYL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$14,209,947.14	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		110	\$14,209,947.14	100%	0	\$0.00		0	\$0.00	(
3138LSYM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,262,679.16	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		56	\$7,262,679.16	100%	0	\$0.00		0	\$0.00	(
3138LSYN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,438,707.87	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		31	\$7,438,707.87	100%	0	\$0.00		0	\$0.00	(
3138LSYP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,882,757.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,882,757.49	100%	0	\$0.00		0	\$0.00	(
3138LSYQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$19,531,899.74	61.49%	0	\$0.00			\$0.00	NA (
	Unavailable	75	\$12,230,748.91	38.51%	_			-	\$0.00	NA (
Total		196	\$31,762,648.65	100%	0	\$0.00		0	\$0.00	(
	IDI (OD G 133 222 22				L			_	-	
3138LSYR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,045,763.59	92.82%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	2	\$313,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA (

Total		27	\$4,358,763.59	100%	0 \$0.00		0 \$0.00	(
3138LSYS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,917,282.20	40.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$4,270,911.09	59.42%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$7,188,193.29	100%	0 \$0.00		0 \$0.00	
3138LSYT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$11,052,933.46	87.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,534,170.09	12.19%	0 \$0.00		0 \$0.00	NA (
Total		128	\$12,587,103.55	100%	0 \$0.00		0 \$0.00	(
3138LSYU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,373,949.00	87.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$191,254.52	12.22%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$1,565,203.52	100%	0 \$0.00		0 \$0.00	(
3138LSYV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,005,181.74	33.51%			0 \$0.00	NA (
Total	Unavailable	27	\$1,994,824.57	66.49% <b>100%</b>			0 \$0.00 <b>0 \$0.00</b>	NA (
Total		41	\$3,000,006.31	100%	0 30.00		0 30.00	
3138LSYW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,802,670.98	79.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$2,329,310.69	20.92%	0 \$0.00		0 \$0.00	NA (
Total		165	\$11,131,981.67	100%	0 \$0.00		0 \$0.00	(
3138LSYX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,716,084.33	96.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$66,138.35	3.71%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$1,782,222.68	100%	0 \$0.00		0 \$0.00	(
3138LSYY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,576,893.50	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$2,576,893.50	100%	0 \$0.00		0 \$0.00	(
3138LSYZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,353,883.99	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,353,883.99	100%	0 \$0.00		0 \$0.00	(

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3138LSZA1	JPMORGAN CHASE BANK, NATIONAL	10	\$2,156,456.96	100%	0 \$0.00	NA 0 \$0.00	NA
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Total		10	\$2,156,456.96	100%	0 \$0.00	0 \$0.00	0
3138LSZE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,543,925.72	93.19%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$477,952.97		0 \$0.00	NA 0 \$0.00	NA (
Total		27	\$7,021,878.69	100%	0 \$0.00	0 \$0.00	
3138LSZJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$9,763,168.07	100%	0 \$0.00	NA 0 \$0.00	NA
Total		43	\$9,763,168.07	100%	0 \$0.00	0 \$0.00	0
3138LSZK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$15,079,375.00			NA 0 \$0.00	NA
	Unavailable	197	\$57,269,948.30		<del>                                      </del>	NA 0 \$0.00	NA 0
Total	'	247	\$72,349,323.30	100%	0 \$0.00	0 \$0.00	
3138LSZL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,757,500.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	483	\$139,499,134.97	98.76%	0 \$0.00	NA 0 \$0.00	NA
Total		486	\$141,256,634.97	100%	0 \$0.00	0 \$0.00	0
3138LSZM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$148,812,581.96	100%	0 \$0.00	NA 0 \$0.00	NA
Total		538	\$148,812,581.96	100%	0 \$0.00	0 \$0.00	(
3138LSZN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	. , ,			NA 0 \$0.00	NA
	Unavailable	485	\$152,094,328.72			NA 0 \$0.00	NA (
Total		561	\$179,422,723.80	100%	0 \$0.00	0 \$0.00	(
3138LSZP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,623,338.20			NA 0 \$0.00	NA
	Unavailable	4	\$2,173,793.40		<del>                                      </del>	NA 0 \$0.00	NA (
Total		7	\$3,797,131.60	100%	0 \$0.00	0 \$0.00	——
3138LTA24		13	\$2,633,815.56	100%	0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE							
T	CORPORATION	12	Φ <b>2</b> (22 04 <b>5 5</b> 6	1000	2 00 00		0.00	
Total		13	\$2,633,815.56	100%	) \$0.00  		0 \$0.00	
3138LTA32	PHH MORTGAGE CORPORATION	8	\$1,404,903.29	86.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$223,743.06	13.74% (			0 \$0.00	NA (
Total		9	\$1,628,646.35	100%	\$0.00		0 \$0.00	(
3138LTA40	PHH MORTGAGE CORPORATION	10	\$1,816,871.42	100% (	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,816,871.42	100%	\$0.00		0 \$0.00	(
3138LTA57	PHH MORTGAGE CORPORATION	25	\$4,879,307.33	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,879,307.33	100%	\$0.00		0 \$0.00	(
3138LTA65	PHH MORTGAGE CORPORATION	19	\$1,865,745.39	54.37% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,566,067.52	45.63% (			0 \$0.00	NA (
Total		35	\$3,431,812.91	100%	\$0.00		0 \$0.00	(
3138LTA73	PHH MORTGAGE CORPORATION	13	\$1,511,611.39	55.64% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,205,115.50	44.36% (			0 \$0.00	NA (
Total		23	\$2,716,726.89	100%	\$0.00		0 \$0.00	(
3138LTA81	PHH MORTGAGE CORPORATION	8	\$1,021,338.00	62.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$608,010.13	37.32%			0 \$0.00	NA (
Total		13	\$1,629,348.13	100%	\$0.00		0 \$0.00	(
3138LTA99	PHH MORTGAGE CORPORATION	26	\$1,446,156.77	67.06% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$710,335.95	32.94% (			0 \$0.00	NA (
Total		38	\$2,156,492.72	100%	\$0.00		0 \$0.00	(
3138LTAH1	PHH MORTGAGE CORPORATION	110	\$7,225,243.91	63.73% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$4,111,968.76	36.27%			0 \$0.00	NA (
Total		173	\$11,337,212.67	100%	\$0.00		0 \$0.00	(
3138LTAJ7	PHH MORTGAGE CORPORATION	97	\$21,222,803.58	61.04% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$13,545,966.44	38.96% (	\$0.00	NA	0 \$0.00	NA (
Total		163	\$34,768,770.02	100%	\$0.00		0 \$0.00	(

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3138LTAK4	PHH MORTGAGE CORPORATION	50	\$11,107,773.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$11,107,773.14	100%	0 \$0.00	(	0 \$0.00	(
3138LTAL2	PHH MORTGAGE CORPORATION	30	\$6,530,279.48	83.32%	<u> </u>	NA	0 \$0.00	NA
	Unavailable	6	\$1,307,204.71	16.68%			0 \$0.00	NA (
Total		36	\$7,837,484.19	100%	0 \$0.00	(	0 \$0.00	(
3138LTAM0	PHH MORTGAGE CORPORATION	31	\$6,466,670.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$6,466,670.93	100%	0 \$0.00	(	0 \$0.00	(
3138LTAN8	PHH MORTGAGE CORPORATION	45	\$9,588,407.70			NA	0 \$0.00	NA
	Unavailable	1	\$240,000.00		0 \$0.00	NA	0 \$0.00	NA (
Total		46	\$9,828,407.70	100%	0 \$0.00	(	0 \$0.00	(
3138LTAP3	PHH MORTGAGE CORPORATION	65	\$6,380,219.30	59.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$4,328,368.97	40.42%	0 \$0.00	NA	0 \$0.00	NA (
Total		110	\$10,708,588.27	100%	0 \$0.00	(	0 \$0.00	(
3138LTAQ1	PHH MORTGAGE CORPORATION	123	\$39,226,205.58	100%	0 \$0.00		0 \$0.00	NA
Total		123	\$39,226,205.58	100%	0 \$0.00	(	0 \$0.00	(
3138LTAR9	Unavailable	3	\$1,000,990.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		3	\$1,000,990.00	100%	0 \$0.00	(	0 \$0.00	(
3138LTAS7	PHH MORTGAGE CORPORATION	46	\$5,406,597.11	76.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,654,113.23	23.43%			0 \$0.00	NA (
Total		60	\$7,060,710.34	100%	0 \$0.00	(	0 \$0.00	(
3138LTAT5	PHH MORTGAGE CORPORATION	29	\$4,684,314.23	75.93%			0 \$0.00	NA
	Unavailable	9	\$1,484,932.68	24.07%			0 \$0.00	NA (
Total		38	\$6,169,246.91	100%	0 \$0.00	(	0 \$0.00	(
3138LTAV0	Unavailable	10	\$2,128,740.60		0 \$0.00		0 \$0.00	NA
Total		10	\$2,128,740.60	100%	0 \$0.00	(	0 \$0.00	(
3138LTAW8	PHH MORTGAGE CORPORATION	14	\$1,939,945.12	69.93%	0 \$0.00	NA	0 \$0.00	NA

			-		1			
	Unavailable	6	\$834,199.25				\$0.00	
Total		20	\$2,774,144.37	100%	0 \$0.00		\$0.00	(
	PHH MORTGAGE							
3138LTAX6	CORPORATION	8	\$1,980,367.54	73.57%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	2	\$711,558.93	26.43%	0 \$0.00	NA	\$0.00	NA (
Total		10	\$2,691,926.47	100%	0 \$0.00	(	\$0.00	(
3138LTAY4	PHH MORTGAGE CORPORATION	47	\$2,815,040.47				\$0.00	NA
	Unavailable	42	\$2,595,631.09				\$0.00	NA (
Total		89	\$5,410,671.56	100%	0 \$0.00	(	\$0.00	(
3138LTAZ1	PHH MORTGAGE CORPORATION	11	\$2,223,115.62	41.56%	0 \$0.00	NA	\$0.00	NA
	Unavailable	14	\$3,126,579.74	58.44%	0 \$0.00	NA	\$0.00	NA (
Total		25	\$5,349,695.36	100%	0 \$0.00		\$0.00	(
3138LTB23	PHH MORTGAGE CORPORATION	39	\$8,487,805.18	70.26%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	12	\$3,593,562.80	29.74%	0 \$0.00	NA	\$0.00	NA (
Total		51	\$12,081,367.98	100%	0 \$0.00		\$0.00	(
3138LTB31	PHH MORTGAGE CORPORATION	99	\$20,984,185.98	63.02%	0 \$0.00	NA	\$0.00	NA
	Unavailable	58	\$12,313,166.89	36.98%	0 \$0.00	NA	\$0.00	NA (
Total		157	\$33,297,352.87	100%	0 \$0.00	(	\$0.00	(
3138LTB49	PHH MORTGAGE CORPORATION	107	\$7,080,539.62	59.57%			\$0.00	
	Unavailable	69	\$4,806,331.04	40.43%	0 \$0.00	NA	\$0.00	
Total		176	\$11,886,870.66	100%	0 \$0.00		\$0.00	(
3138LTB56	PHH MORTGAGE CORPORATION	29	\$5,486,442.80	80.38%	0 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,339,306.07	19.62%	0 \$0.00		\$0.00	NA (
Total		36	\$6,825,748.87	100%	0 \$0.00	(	\$0.00	(
3138LTB64	PHH MORTGAGE CORPORATION	32	\$7,924,151.30	78.32%	0 \$0.00	NA	\$0.00	NA
	Unavailable	7	\$2,193,804.42	21.68%	0 \$0.00	NA	\$0.00	NA (
Total		39	\$10,117,955.72	100%	0 \$0.00		\$0.00	(
3138LTBA5	PHH MORTGAGE CORPORATION	1	\$169,280.00	14.22%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,021,161.72	85.78%	0.50.00	NΔ	\$0.00	NA (

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Total		6	\$1,190,441.72	100%	0 \$0.00		0 \$0.00	(
3138LTBB3	PHH MORTGAGE CORPORATION	10	\$970,415.00				0 \$0.00	
	Unavailable	7	\$668,793.72	40.8%			0 \$0.00	
Total		17	\$1,639,208.72	100%	<b>)</b> \$0.00		0 \$0.00	(
		+		<del></del>	+			
3138LTBC1	PHH MORTGAGE CORPORATION	6	\$1,113,050.27				0 \$0.00	
	Unavailable	3	\$471,900.00				0 \$0.00	
Total		9	\$1,584,950.27	100%	<u>) \$0.00 </u>		0 \$0.00	(
3138LTBD9	PHH MORTGAGE CORPORATION	6	\$1,028,872.00	83.59% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$202,000.00	16.41%	O.00	NA	0 \$0.00	NA (
Total		7	\$1,230,872.00				0 \$0.00	
		$\Box$						
3138LTBE7	PHH MORTGAGE CORPORATION	9	\$1,789,931.00		, i		0 \$0.00	
	Unavailable	5	\$1,031,550.00	36.56%	J \$0.00	NA	0 \$0.00	NA (
Total		14	\$2,821,481.00				0 \$0.00	(
3138LTBF4	PHH MORTGAGE CORPORATION	5	\$550,150.00	43.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$709,670.00	56.33%	30.00	NA	0 \$0.00	NA (
Total		10	\$1,259,820.00	100%	<b>)</b> \$0.00		0 \$0.00	(
3138LTBG2	PHH MORTGAGE CORPORATION	25	\$4,569,968.29	76.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,400,602.31	23.46%	30.00		0 \$0.00	+
Total		35	\$5,970,570.60	100%	<b>)</b> \$0.00		0 \$0.00	+
3138LTBH0	PHH MORTGAGE CORPORATION	13	\$1,689,564.09	86.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$261,000.00	13.38%	30.00		0 \$0.00	1
Total		15	\$1,950,564.09	100%	\$0.00		0 \$0.00	0
3138LTBJ6	PHH MORTGAGE CORPORATION	55	\$13,590,836.36	50.5%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$13,319,671.10				0 \$0.00	
Total		128	\$26,910,507.46	100%	<b>)</b> \$0.00		0 \$0.00	(
3138LTBK3	PHH MORTGAGE CORPORATION	15	\$3,365,068.25	54.93% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	14	\$2,761,359.38	45.07%	0\$0.00	NA	0 \$0.00	NA
Total		29	\$6,126,427.63				0 \$0.00	

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	PHH MORTGAGE	+					+	
3138LTBL1	CORPORATION	38	\$8,602,182.63	21.48%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	107	\$31,448,914.35	78.52%	0.00	NA	0 \$0.00	NA (
Total		145	\$40,051,096.98	100%	\$0.00		0 \$0.00	0
3138LTBM9	PHH MORTGAGE CORPORATION	14	\$1,527,717.84	79.94% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$383,256.01	20.06%	0.00	NA	0 \$0.00	NA
Total		20	\$1,910,973.85	100%	\$0.00		0 \$0.00	0
3138LTBN7	PHH MORTGAGE CORPORATION	13	\$3,132,616.00	31.22%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$6,901,789.58	68.78%	0.00	NA	0 \$0.00	NA (
Total		39	\$10,034,405.58	100%	\$0.00		0 \$0.00	0
3138LTBP2	PHH MORTGAGE CORPORATION	38	\$8,326,613.62	11.1%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	200	\$66,659,014.44	88.9%	0.00	NA	0 \$0.00	NA (
Total		238	\$74,985,628.06	100%	\$0.00		0 \$0.00	0
3138LTBQ0	PHH MORTGAGE CORPORATION	18	\$4,342,740.47	27.45%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$11,479,949.81	72.55%	0.00		0 \$0.00	NA (
Total		59	\$15,822,690.28	100%	\$0.00		0 \$0.00	0
3138LTBR8	PHH MORTGAGE CORPORATION	5	\$779,470.00	43.97%		NA	0 \$0.00	NA
	Unavailable	4	\$993,189.62	56.03%	0.00		0 \$0.00	NA
Total		9	\$1,772,659.62	100%	\$0.00		0 \$0.00	0
3138LTBS6	PHH MORTGAGE CORPORATION	7	\$1,252,721.00	64.94%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$676,350.00	35.06%	-		0 \$0.00	NA (
Total		10	\$1,929,071.00	100%	\$0.00		0 \$0.00	0
3138LTBT4	PHH MORTGAGE CORPORATION	30	\$7,930,004.00		0\$0.00		0 \$0.00	NA
Total		30	\$7,930,004.00	100%	\$0.00		0 \$0.00	0
3138LTBU1	PHH MORTGAGE CORPORATION	23	\$6,561,818.00	100%	0\$0.00		0 \$0.00	NA
Total		23	\$6,561,818.00	100%	\$0.00		0 \$0.00	0
3138LTBV9	PHH MORTGAGE CORPORATION	19	\$5,337,666.00	100%	0\$0.00	NA	0 \$0.00	NA

Total		19	\$5,337,666.00	100%	0	\$0.00		C	\$0.00	0
					Γ			Ţ		
3138LTBW7	PHH MORTGAGE CORPORATION	9	\$2,351,074.67					1	\$0.00	
	Unavailable	1	\$625,500.00		_			_	\$0.00	
Total		10	\$2,976,574.67	100%	0	\$0.00	!	0	\$0.00	<u> </u>
<b></b>				<u>'</u>	Ļ	1	'	Ŧ.		<del></del>
3138LTBX5	PHH MORTGAGE CORPORATION	74	\$18,239,646.42			,		_	\$0.00	
	Unavailable	4	\$1,148,300.00			\$0.00		_	\$0.00	1 1
Total		78	\$19,387,946.42	100%	0	\$0.00	!	0	\$0.00	<del></del>
3138LTBZ0	PHH MORTGAGE CORPORATION	29	\$7,839,978.91	90.14%	0	\$0.00	NA	C	\$0.00	NA
	Unavailable	2	\$858,000.00	9.86%	0	\$0.00	NA	.C	\$0.00	NA
Total		31	\$8,697,978.91	1	_	\$0.00		_	\$0.00	1 1
21201 TODA	77 11.1.	11	\$1.45C COO.00	1000/	-	2000	NIA	Ļ	±0.00	NIA (
3138LTGP7	Unavailable	11	\$1,456,600.00		_	\$0.00		_	\$0.00	
Total	+	11	\$1,456,600.00	100%	U	\$0.00		U	\$0.00	
3138LTK98	Unavailable	98	\$26,621,458.26	100%	, <u>C</u>	\$0.00	NA	C	\$0.00	NA
Total		98	\$26,621,458.26		_	\$0.00		_	\$0.00	
	FLAGSTAR CAPITAL			<u> </u>	H	+-+		otag	-	
3138LTLA4	MARKETS CORPORATION	4	\$966,705.00	3.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$25,669,154.95	96.37%	0	\$0.00	NA	.C	\$0.00	NAC
Total		106	\$26,635,859.95	100%	0	\$0.00		0	\$0.00	
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3138LTPG7	LOCKHEED FEDERAL CREDIT UNION	31	\$5,218,512.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,218,512.58	100%	0	\$0.00		0	\$0.00	(
3138LTPH5	LOCKHEED FEDERAL CREDIT UNION	29	\$5,061,248.75	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$5,061,248.75	100%	0	\$0.00		0	\$0.00	
21201 MDI1	77 11.1.	17	\$1.667.800.00	1000/	-	2000	NIA	Ļ	±0.00	NIA (
3138LTPJ1	Unavailable	17	\$1,667,800.00			\$0.00		_	\$0.00	
Total	+	17	\$1,667,800.00	100%	U	\$0.00		υ	\$0.00	
3138LTPK8	Unavailable	15	\$1,071,034.92	100%	1	\$0.00	NA	(	\$0.00	NA
Total	Ullavallaule	15	\$1,071,034.92 \$1,071,034.92		_	\$0.00		_	\$0.00 \$0.00	
Total		1	Ψ1,0/1,00 1 =	100 /	-	φυισσ		L	φυ•υυ	
3138LTPL6	Unavailable	11	\$1,083,200.00	100%	, [C	\$0.00	NA	(	\$0.00	NA

Total		11	\$1,083,200.00	100% 0	\$0.00	(	\$0.00	(
3138MTED5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$43,000.00	2.56% 0 5	\$0.00	NA (	\$0.00	NA(
	GATEWAY MORTGAGE GROUP LLC	2	\$119,750.00	7.12% 0	\$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B	8	\$498,520.17	29.66% 0	\$0.00	NA (	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$189,223.40	11.26% 0.5	\$0.00	NA (	\$0.00	NA(
	STATE FARM BANK, FSB	10	\$618,064.44	36.77% 0	\$0.00	NA (	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$83,886.85	4.99% 0	\$0.00	NA (	\$0.00	NA
	Unavailable	2	\$128,370.99	7.64% 0 5			\$0.00	NA (
Total		27	\$1,680,815.85	100% 0	\$0.00	(	\$0.00	(
3138MTEE3	GATEWAY MORTGAGE GROUP LLC	2	\$196,250.00	7.6% 0 5	\$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B	11	\$1,096,836.55	42.5% 0	\$0.00	NA (	\$0.00	NA
	STATE FARM BANK, FSB	4	\$381,076.94	14.76% 0	\$0.00	NA (	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$410,500.00	15.9% 0	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$496,390.29				\$0.00	NA (
Total		26	\$2,581,053.78	100% 0	\$0.00	(	\$0.00	(
3138MTEF0	GATEWAY MORTGAGE GROUP LLC	3	\$413,773.00	18.12% 0	\$0.00	NA (	\$0.00	NA (
	GUARANTY BANK F.S.B	9	\$1,116,187.00	48.88% 0	\$0.00	NA (	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,500.00	5.5% 0.5	\$0.00	NA	\$0.00	NA(
	STATE FARM BANK, FSB	5	\$628,103.85	27.5% 0	\$0.00	NA	\$0.00	NA
Total		18	\$2,283,563.85	100% 0	\$0.00		\$0.00	(

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3138MTEG8	GATEWAY MORTGAGE GROUP LLC	3	\$210,725.00	24.31% 0 \$6	0.00 NA	A 0 \$0.00	NA 0
	HOMESTREET BANK	3	\$213,627.12	24.64% 0 \$0	0.00 NA	<b>A</b> 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$171,200.00	19.75% 0 \$6	0.00 NA	A 0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$107,600.00	12.41% 0 \$0	0.00 NA	A 0 \$0.00	NA 0
	Unavailable	3	\$163,821.43			<b>A</b> 0 \$0.00	1 1
Total		14	\$866,973.55	100% 0 \$6	0.00	0 \$0.00	0
3138МТЕН6	GATEWAY MORTGAGE GROUP LLC	2	\$193,500.00	39.67% 0 \$6	0.00 NA	A 0 \$0.00	NA 0
	HOMESTREET BANK	2	\$196,820.00	40.35% 0 \$0	0.00 NA	<b>A</b> 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,500.00			A 0 \$0.00	
Total		5	\$487,820.00	100% 0 \$6	0.00	0 \$0.00	0
212034777712	1 CT COLID CE DANIV	1 /	21 020 440 70	12 2207 0 6	2 22 N	. 0 00	NTA C
3138MTEJ2	1ST SOURCE BANK GATEWAY MORTGAGE GROUP LLC	8	\$1,830,448.70 \$1,024,980.00			A 0 \$0.00 A 0 \$0.00	
	GUARANTY BANK F.S.B	7	\$918,000.00	21.21% 0 \$0	0.00 NA	<b>A</b> 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$555,400.00	12.82% 0 \$0	0.00 NA	A 0 \$0.00	NA (
Total	D24112	33	\$4,328,828.70	100% 0 \$0	0.00	0 \$0.00	0
						$\prod$	
3138MTEK9	1ST SOURCE BANK	21	\$1,490,401.02	46.29% 0 \$0	0.00 NA	A 0 \$0.00	NA (
	GATEWAY MORTGAGE GROUP LLC	13	\$1,111,990.00	34.54% 0 \$0	0.00 NA	A 0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$176,875.00	5.49% 0 \$0	0.00 NA	A 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$370,000.00	11.49% 0 \$6	0.00 NA	A 0 \$0.00	NA

	FINANCIAL SERVICES							
	Unavailable	1	\$70,200.00	2.19%	0 \$0.00	NA (	0 \$0.00	NA (
Total		41	\$3,219,466.02	100%	0 \$0.00	(	0 \$0.00	
3138MTEL7	1ST SOURCE BANK	16	\$946,509.21	74.9%	0 \$0.00	NA (	0 \$0.00	NA (
	STATE FARM BANK, FSB	5	\$317,220.00		0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,263,729.21	100%	0 \$0.00		0 \$0.00	(
3138MTEM5	1ST SOURCE BANK	13	\$1,497,002.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$1,497,002.00		<b>0</b> \$0.00		0 \$0.00	
					† _		† _	
31413CSU4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,021,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,021,000.00	100%	0 \$0.00	(	0 \$0.00	(
					$\perp$		$\coprod$	
31417B2A4	ENVOY MORTGAGE, LTD	1	\$244,937.28	4.22%	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$415,248.60	7.15%	0 \$0.00	NA (	0 \$0.00	NA (
	J.G. WENTWORTH HOME LENDING, LLC	1	\$199,537.40	3.44%	0 \$0.00	NA	0 \$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$190,739.84	3.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$4,756,676.01	81.91%	0 \$0.00	NA (	0 \$0.00	NA (
Total		22	\$5,807,139.13		0 \$0.00		0 \$0.00	
31417B2B2	CITIMORTGAGE, INC	4	\$1,370,314.46	21.22% (	00 02	NA	0 \$0.00	NA (
514170202	PNC BANK, N.A	1	\$250,740.78		0 \$0.00		0 \$0.00	NA (
	Unavailable	15	\$4,835,084.24		0 \$0.00		0 \$0.00	
Total	Onuvanaon	20	\$6,456,139.48		<b>0</b> \$0.00		0 \$0.00	11/1
			T-),				<u> </u>	
31417B2C0	ACCESS NATIONAL BANK	5	\$1,317,100.00	4.33%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,683,278.48	5.53%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,465,149.99	4.81%	0 \$0.00	NA	0 \$0.00	NA
	BAY EQUITY, LLC	2	\$604,000.00	1.98%	0 \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$566,000.00		0 \$0.00		0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$532,056.41	1.75%	0 \$0.00	NA	0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$272,900.00		0 \$0.00		0 \$0.00	NA
		9	\$3,042,360.00	10%	0 \$0.00	NA	0 \$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	1	\$291,415.74	0.96% 0	\$0.00	NA	0 \$0.00	NA 0
	IMORTGAGE.COM, INC	5	\$1,244,700.00	4.09% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	61	\$19,411,990.85	63.79% 0	\$0.00	NA	0 \$0.00	NA 0
Total		100	\$30,430,951.47	100% 0			0 \$0.00	
31417B2D8	HEARTLAND BANK	1	\$158,650.00	11.83% 0	\$ <u>0.00</u>	NA	0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$196,978.66	14.68% 0	\$0.00	NA	0\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$398,000.00				0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	\$246,000.00	18.34% 0	\$0.00	NA	\$0.00	NA 0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$227,777.00				\$0.00	
	Unavailable	1	\$114,224.27	8.5% 0	\$0.00		0 \$0.00	
Total		6	\$1,341,629.93	100% 0	\$0.00	(	0 \$0.00	0
31417B2E6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	4.76% 0 3	\$0.00	NA	0 \$0.00	NA 0
	CASHCALL, INC	3	\$815,000.00	9.3% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$181,634.73	2.07% 0			\$0.00	
	FIRST PLACE BANK	15	\$4,511,958.37	51.5% 0	\$0.00	NA	0 \$0.00	NA 0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$175,793.37	2.01% 0			0 \$0.00	
	OPES ADVISORS, INC	2	\$642,875.00	7.34% 0	\$0.00	NA	0 \$0.00	NAC
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,000.00				\$0.00	
	RABOBANK, N.A	1	\$412,500.00	4.71% 0	\$0.00	NA	0 \$0.00	NA (
	STEARNS LENDING, INC	1	\$521,100.00				\$0.00	
	Unavailable	3	\$859,500.00	9.8% 0			0 \$0.00	
Total		29	\$8,761,361.47	100% 0	\$0.00		0 \$0.00	
31417BT23	AUBURNBANK	1	\$86,000.00	1.73% 0	00 02	NA	0 \$0.00	NA (
D141/D125	BAXTER CREDIT UNION	1	\$250,000.00				0 \$0.00	

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	FIDELITY BANK MORTGAGE	16	\$2,712,606.75	54.47% 0 \$0.00	NA 0 \$0.00	NA 0
	GEO-CORP, INC	1	\$137,600.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,000.00		NA 0 \$0.00	NA 0
	NORTHWEST GEORGIA BANK	1	\$85,000.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	ROBINS FINANCIAL CREDIT UNION	1	\$95,060.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	SWBC MORTGAGE	1	\$199,750.00		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,257,200.00		NA 0 \$0.00	NA 0
Total		30	\$4,980,216.75	100% 0 \$0.00	0 \$0.00	0
31417BT31	AMERIFIRST FINANCIAL CORPORATION	2	\$211,750.00	4.3% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$252,000.00	5.11% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK	1	\$139,798.29	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CITIZENS BANK NA	6	\$720,000.00	14.6% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	2	\$201,600.00		NA 0 \$0.00	NA 0
<u> </u>	FIRST PLACE BANK	1	\$94,400.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	FORUM CREDIT UNION	1	\$101,500.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	5	\$687,150.00	13.94% 0 \$0.00	NA 0 \$0.00	NA
	PURDUE FEDERAL CREDIT UNION	9	\$974,350.00	19.76% 0 \$0.00	NA 0 \$0.00	NA (
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	5.27% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$281,000.00	5.7% 0 \$0.00	NA 0 \$0.00	NA(

	THREE RIVERS FEDERAL CREDIT UNION	4	\$521,072.80			NA 0 \$0.00	NA 0
	Unavailable	3	\$365,300.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$4,929,921.09	100%	0 \$0.00	0 \$0.00	
					$\top$		
31417BT49	ACACIA FEDERAL SAVINGS BANK	2	\$625,000.00	12.53% (	0 \$0.00	NA 0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	\$347,000.00	6.95%	0 \$0.00	NA 0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	3.43%	0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$323,000.00	6.47%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,704.00	2.7% (	0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$822,200.00	16.48% (	0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$149,900.00		0 \$0.00	NA 0 \$0.00	NA 0
	HOME LOAN CENTER, INC	1	\$130,000.00	2.61%	0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$139,398.86	2.79%	0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$345,500.00	6.92%	0 \$0.00	NA 0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$131,700.00	2.64%	0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$164,762.26		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,505,481.85			NA 0 \$0.00	NA (
Total		25	\$4,989,846.97	100%	0 \$0.00	0 \$0.00	(
31417BT56	BAXTER CREDIT UNION	1	\$174,250.00			NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	\$514,000.00	35.92% (	) \$0.00	NA 0 \$0.00	NA

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	MORTGAGE	1	ļ	ı İ	. 1		!	1
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,400.00	8.62%	0 \$0.00	NAC	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$125,600.00	8.78%	0 \$0.00	NAC	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$200,000.00				\$0.00	
	Unavailable	2	\$293,600.00			NAC	\$0.00	NA 0
Total		9	\$1,430,850.00	100%	0 \$0.00	0	\$0.00	0
								<u> </u>
31417BT64	AMERICA FIRST FEDERAL CREDIT UNION	28	\$4,017,506.00	40.25% (	0 \$0.00	NA (	\$0.00	NA 0
	CASTLE COOKE MORTGAGE, LLC	3	\$696,000.00	6.97%	0 \$0.00	NAC	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	5	\$837,125.00		0 \$0.00	NAC	\$0.00	NA 0
	RANLIFE, INC	1	\$152,700.00	1.53%	0 \$0.00	NA 0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	3	\$470,900.00		0 \$0.00		\$0.00	
	SWBC MORTGAGE	1	\$188,000.00	1.88%	0 \$0.00	NAC	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,800.00		0 \$0.00	NAC	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$143,200.00		0 \$0.00		\$0.00	
	Unavailable	19	\$3,339,400.29	i			\$0.00	
Total		62	\$9,980,631.29	100%	0 \$0.00	0	\$0.00	0
31417BT72	AMERICAN SAVINGS BANK, F.S.B	1	\$261,000.00	0.86%	0 \$0.00	NA (	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,162,000.00	3.81%	0 \$0.00	NA C	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$314,000.00	1.03%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$427,688.66		0 \$0.00		\$0.00	<b> </b>
<u></u>	BANK MUTUAL	1	\$337,727.41		0 \$0.00		\$0.00	1
<u></u>	BANKIOWA	1	\$338,000.00	1.11%	0 \$0.00	NA 0	\$0.00	NA (
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,000.00	0.88%	0 \$0.00		\$0.00	
	CASHCALL, INC	5	\$1,644,000.00	5.39%	0 \$0.00	NAC	\$0.00	NA
		5	\$1,382,500.00	4.53%	0 \$0.00	NA C	\$0.00	NA

CENTRAL MORTGAGE COMPANY							
DUBUQUE BANK AND TRUST COMPANY	2	\$456,000.00	1.49% (	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$212,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$214,000.00	0.7% (	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$407,583.00	1.34%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$374,000.00	1.23% (	0 \$0.00	NA (	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,000.00	1.11%(	0 \$0.00	NA (	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$188,700.00	0.62%	0\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.64% (	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$463,675.00	1.52% (	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$1,357,350.00	4.45%	0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$360,000.00	1.18%	0 \$0.00		0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$241,000.00	0.79% (	0 \$0.00	NA (	0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$176,900.00	0.58%	0\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$181,000.00	0.59% (	0.00	NA (	0 \$0.00	NA
HEARTLAND BANK	2	\$705,000.00	2.31% (	0.00	NA	0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$250,000.00	0.82% (	0 \$0.00	NA(	0 \$0.00	
INVESTORS BANK	3	\$832,000.00	2.73%	0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.31%			0 \$0.00	
LAKE MORTGAGE COMPANY INC	2	\$462,000.00	1.51%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	7	\$2,282,000.00	7.48%	0.00	NA	0 \$0.00	N.A
	4	\$1,106,000.00	3.63%			0 \$0.00	1

2	\$742,000.00	2.43%	0 \$0.00	NA	0 \$0.00	NA
2	\$473,000.00	1.55%	\$0.00	NA	0 \$0.00	NA
1	\$260,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
1	\$244,056.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
1	\$215,200.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
1	\$176,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.59%	0.00	NA	0 \$0.00	NA
1	\$371,250.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$254,400.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
1	\$206,100.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
1	\$308,500.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
1	\$187,040.94	0.61%	0 \$0.00	NA	0 \$0.00	NA
1	\$232,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
3	\$791,000.00				_	
1	. ,					
1	\$305,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$255,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
28	\$7,042,728.55	23.05%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$742,000.00 2 \$473,000.00 1 \$260,000.00 1 \$244,056.00 1 \$215,200.00 1 \$176,500.00 1 \$180,000.00 1 \$371,250.00 1 \$254,400.00 1 \$206,100.00 1 \$185,000.00 1 \$187,040.94 1 \$232,000.00 1 \$1325,600.00 1 \$325,600.00 1 \$3255,000.00 1 \$255,000.00	2 \$742,000.00 2.43% 2 \$473,000.00 1.55% 1 \$260,000.00 0.85% 1 \$244,056.00 0.8% 1 \$176,500.00 0.71% 1 \$176,500.00 0.58% 1 \$180,000.00 0.59% 1 \$371,250.00 1.22% 1 \$254,400.00 0.83% 1 \$206,100.00 0.68% 1 \$185,000.00 0.61% 1 \$187,040.94 0.61% 1 \$13232,000.00 0.76% 3 \$791,000.00 2.59% 1 \$325,600.00 1.07% 1 \$305,000.00 1.07% 1 \$305,000.00 1.37% 1 \$417,000.00 1.37% 1 \$255,000.00 0.84%	2 \$742,000.00 2.43% 0 \$0.00 2 \$473,000.00 1.55% 0 \$0.00 1 \$260,000.00 0.85% 0 \$0.00 1 \$244,056.00 0.8% 0 \$0.00 1 \$176,500.00 0.58% 0 \$0.00 1 \$180,000.00 0.59% 0 \$0.00 1 \$371,250.00 1.22% 0 \$0.00 1 \$254,400.00 0.83% 0 \$0.00 1 \$206,100.00 0.68% 0 \$0.00 1 \$308,500.00 1.01% 0 \$0.00 1 \$187,040.94 0.61% 0 \$0.00 1 \$232,000.00 0.76% 0 \$0.00 1 \$325,600.00 1.07% 0 \$0.00 1 \$325,600.00 1.07% 0 \$0.00 1 \$305,000.00 1.07% 0 \$0.00 1 \$305,000.00 1.07% 0 \$0.00 1 \$305,000.00 1.07% 0 \$0.00 1 \$317,000.00 1.07% 0 \$0.00 1 \$305,000.00 1.07% 0 \$0.00	2 \$742,000.00 2.43% 0 \$0.00 NA  2 \$473,000.00 1.55% 0 \$0.00 NA  1 \$260,000.00 0.85% 0 \$0.00 NA  1 \$215,200.00 0.71% 0 \$0.00 NA  1 \$176,500.00 0.58% 0 \$0.00 NA  1 \$180,000.00 0.59% 0 \$0.00 NA  1 \$371,250.00 1.22% 0 \$0.00 NA  1 \$254,400.00 0.83% 0 \$0.00 NA  1 \$254,400.00 0.68% 0 \$0.00 NA  1 \$206,100.00 0.68% 0 \$0.00 NA  1 \$187,040.94 0.61% 0 \$0.00 NA  1 \$232,000.00 0.76% 0 \$0.00 NA  1 \$3325,600.00 1.07% 0 \$0.00 NA  1 \$3305,000.00 1.37% 0 \$0.00 NA	2 \$742,000.00 2.43% 0 \$0.00 NA 0 \$0.00 2 \$473,000.00 1.55% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$244,056.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$215,200.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$176,500.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$371,250.00 1.22% 0 \$0.00 NA 0 \$0.00 1 \$254,400.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$206,100.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$308,500.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$187,040.94 0.61% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$325,600.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$325,600.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$325,600.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 1.07% 0 \$0.00 NA 0 \$0.00

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Total		112	\$30,509,999.56	100%	\$0.00	0	\$0.00	(
31417BT80	ABACUS FEDERAL SAVINGS BANK	1	\$168,000.00	0.67%	\$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,000.00	0.63%	\$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$225,000.00	0.9%	0\$0.00	NA 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$62,700.00	0.25%	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,700.00	0.54%	\$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$70,000.00	0.28%		NA 0		NA
	ALLIANCE BANK	2	\$211,472.00	0.84%	00.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,100.00	0.89% (	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$120,000.00	0.48%	\$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,375.00	0.31%	\$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.43%	0.00\$	NA 0	\$0.00	NA
	ANCHORBANK FSB	3	\$376,400.00	1.5%	0.00	NA 0	\$0.00	NA
	AUBURNBANK	1	\$142,000.00	0.57%	0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$180,500.00	0.72%	\$0.00	NA 0	\$0.00	NA
	BANK OF SPRINGFIELD	3	\$415,330.00	1.65%	\$0.00	NA 0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$200,000.00		\$0.00	NA 0		NA
	BANKIOWA	1	\$94,500.00	0.38%		NA 0	1	NA
	BAYCOAST BANK	1	\$110,000.00	0.44%	0.00	NA 0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,000.00	0.76%	\$0.00	NA 0	\$0.00	NA
	BLACKHAWK BANK	1	\$329,000.00	1.31%	00.00	NA 0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$344,958.00	1.37% (		NA 0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.8%	\$0.00	NA 0	\$0.00	NA
	CASHCALL, INC	8	\$3,397,700.00	13.52% (	\$0.00	NA 0	\$0.00	NA

CBC FEDERAL CREDIT UNION	1	\$117,000.00	0.47%	0 \$0.00	NA	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$61,700.00	0.25%	0 \$0.00	NA (	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$159,830.24	0.64%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$66,823.24	0.27%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$116,300.00	0.46%	0 \$0.00	NA (	\$0.00	NA
CHEMICAL BANK	1	\$100,000.00	0.4%	0 \$0.00	NA (	00.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$319,000.00	1.27%	0 \$0.00	NA (	0.00	NA 0
COLE TAYLOR BANK	1	\$154,000.00	0.61%	0 \$0.00	NA (	0.00\$0	NA 0
CORTRUST BANK	3	\$312,250.00	1.24%	0 \$0.00	NA (	00.00	NA 0
CUSO MORTGAGE CORPORATION	2	\$246,000.00	0.98%	0 \$0.00	NA (	\$0.00	NA 0
DENALI STATE BANK	1	\$135,000.00	0.54%	0 \$0.00	NA	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.23%	0 \$0.00	NA (	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$153,900.00	0.61%	0 \$0.00	NA	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$160,000.00	0.64%	0 \$0.00	NA	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$58,500.00	0.23%	0 \$0.00	NA	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$514,207.45	2.05%	0 \$0.00	NA	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.24%	0 \$0.00	NA(	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$135,500.00	0.54%	0 \$0.00	NA (	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$120,000.00	0.48%	0 \$0.00	NA	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$56,500.00	0.22%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,100.00	0.39%	0 \$0.00	NA (	\$0.00	NA 0
FIRST PLACE BANK	1	\$210,000.00	$0.8\overline{4\%}$	0 \$0.00	NA (	0.00\$	NA 0
FULTON BANK, NATIONAL ASSOCIATION	5	\$700,750.00	2.79%	0 \$0.00	NA	\$0.00	NA 0
<del>-  </del>	1	\$143,000.00	0.57%	00.02	NΔ	0.00\$	NA 0

GENISYS CREDIT UNION							
GTE FEDERAL CREDIT UNION	1	\$217,000.00	0.86%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$462,162.70	1.84%	0 \$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$112,246.03	0.45%	0 \$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$93,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$79,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$70,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$190,900.00	0.76%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$240,000.00	0.95%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$325,000.00	1.29%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$113,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
LEOMINSTER CREDIT UNION	1	\$60,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$99,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$57,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$83,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$427,400.00	1.7%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$119,976.78	0.48%	0 \$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$112,500.00	0.45%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$141,300.00	0.56%	0.00	NA	\$0.00	NA

MORTGAGE CENTER, LLC	1	\$250,000.00	0.99%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$104,700.00	0.42%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$109,400.00	0.44%	\$0.00	NA (	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$165,000.00	0.66%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$242,248.70	0.96%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$190,400.00	0.76%	\$0.00	NA (	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$68,062.42	0.27%	\$0.00	NA (	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$170,000.00	0.68%	\$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.5%	\$0.00	NA (	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$60,000.00	0.24%	\$0.00	NA (	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$144,948.41	0.58%	\$0.00	NA (	\$0.00	NA
RENASANT BANK	1	\$300,000.00	1.19%	\$0.00	NA (	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$333,000.00	1.32% (	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$64,009.39	0.25%	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	\$0.00	NA	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$251,000.00	1% (	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$290,700.00	1.16% (	\$0.00	NA	\$0.00	NA
SPC CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA (	\$0.00	N.A
ST. JAMES MORTGAGE CORPORATION	1	\$59,000.00	0.23%			\$0.00	NA
STANDARD MORTGAGE	1	\$91,250.00	0.36%	\$0.00	NA (	\$0.00	NA

<u>L</u>	CORPORATION	$\perp$			ΙЦ		
	STANFORD FEDERAL CREDIT UNION	1	\$188,250.00	0.75% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$90,000.00	0.36% 0	\$0.00	NA 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$164,000.00	0.65% 0	\$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$292,400.00	1.16% 0	\$0.00	NA 0 \$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$63,610.00	0.25% 0		NA 0 \$0.00	
	TEXAS BANK	1	\$89,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA (
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,000.00	0.89% 0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	1	\$172,600.00	0.69% 0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.72% 0		NA 0 \$0.00	NA
	UNITY BANK	1	\$150,000.00	0.6% 0	\$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA (
	WELLS FEDERAL BANK	1	\$64,500.00	0.26% 0		NA 0 \$0.00	
<u> </u>	WESTBURY BANK	1	\$94,000.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,000.00	0.23% 0		NA 0 \$0.00	
	WINTER HILL BANK, FSB	2	\$303,000.00	1.21% 0		NA 0 \$0.00	
	Unavailable	28	\$4,402,842.87	17.46% 0		NA 0 \$0.00	
Total		169	\$25,132,503.23	100% 0	\$0.00	0 \$0.00	
		<del></del>	<del></del>	<del></del>	+-+		,———
31417BT98	1ST MIDAMERICA CREDIT UNION	1	\$122,000.00	0.49% 0		NA 0 \$0.00	
<u> </u>	ALERUS FINANCIAL	1	\$100,000.00	0.4% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$695,690.00	2.77% 0		NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$129,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA

WICHITA FALLS							
AMERIHOME MORTGAGE CORPORATION	1	\$95,250.00	0.38%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	5	\$832,800.00	3.31%	\$0.00	NA	0 \$0.00	N.A
ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.36%		NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.49% (	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$188,823.82	0.75%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$156,900.00	0.62%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$100,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC	13	\$4,607,134.21	18.32%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	2	\$575,000.00	2.29%	\$0.00	NA	0 \$0.00	N/
CENTRAL MORTGAGE COMPANY	2	\$303,855.03	1.21%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	2	\$498,000.00	1.98% (	\$0.00	NA	0 \$0.00	N/
COLUMBIA CREDIT UNION	1	\$110,500.00	0.44%	\$0.00		0 \$0.00	N/
COMMERCIAL BANK OF TEXAS, N.A	1	\$104,000.00	0.41%	\$0.00	NA	0 \$0.00	N/
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$103,300.00	0.41%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	_1	\$97,000.00	0.39%	\$0.00	NA	0 \$0.00	N/
DENALI STATE BANK	1	\$97,500.00	0.39% (	\$0.00	NA	0 \$0.00	NA
DENMARK STATE BANK	1	\$93,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	1	\$100,001.00	0.4%	\$0.00	NA	0 \$0.00	NA

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UNION							
DUBUQUE BANK AND TRUST COMPANY	1	\$235,000.00	0.93% (	\$0.00	NA 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.66%	\$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$137,248.00	0.55%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$245,000.00	0.97%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$130,532.00	0.52%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.5%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$93,300.00	0.37%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.4%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	1	\$98,877.90	0.39% (	\$0.00	NA 0	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$159,000.00	0.63%	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$250,000.00	0.99% (	\$0.00	NA 0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$300,000.00	1.19% (	\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.47% (	\$0.00	NA 0	\$0.00	NA
GENISYS CREDIT UNION	1	\$85,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$134,700.00	0.54%	\$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$90,600.00	0.36%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$92,000.00	0.37%	\$0.00	NA 0	\$0.00	NA
HOME LOAN CENTER, INC	1	\$290,600.00	1.16%	\$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$225,000.00	0.89%	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	1.66%	\$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$81,772.86	0.33%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION							

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LEOMINSTER CREDIT UNION	1	\$83,000.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA
MAGNA BANK	1	\$108,000.00	0.43%	0 \$0.00	NA	0 \$0.00	) NA
MARINE BANK	3	\$726,148.19		0 \$0.00		0 \$0.00	
MARQUETTE BANK	1	\$97,200.00		0 \$0.00		0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$199,000.00		0 \$0.00		0 \$0.00	
MID AMERICA MORTGAGE, INC	1	\$260,500.00	1.04%	0 \$0.00	NA	0 \$0.00	) NA
MIDWESTONE BANK	1	\$139,000.00	0.55%	0 \$0.00	NA	0 \$0.00	) NA
MISSION FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA
MLD MORTGAGE, INC	3	\$788,000.00	3.13%	0 \$0.00	NA	0 \$0.00	) NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,100.00	0.6%	0 \$0.00	NA	0 \$0.00	) NA(
MORTGAGE CENTER, LLC	1	\$127,900.00	0.51%	0 \$0.00	NA	0 \$0.00	) NA
MOUNTAIN AMERICA CREDIT UNION	1	\$91,700.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA(
NORTHWESTERN MORTGAGE COMPANY	4	\$416,000.16	1.65%	0 \$0.00	NA	0 \$0.00	) NA(
NORWOOD COOPERATIVE BANK	1	\$143,955.62	0.57%	0 \$0.00	NA	0 \$0.00	) NA
NUVISION FEDERAL CREDIT UNION	1	\$212,500.00	0.84%	0 \$0.00	NA	0 \$0.00	) NA
ORRSTOWN BANK	1	\$73,500.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
PENTAGON FEDERAL CREDIT UNION	4	\$729,800.08	2.9%	0\$0.00	NA	0 \$0.00	) NA
PORT WASHINGTON STATE BANK	1	\$73,000.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
PREMIER AMERICA CREDIT UNION	1	\$153,850.00	0.61%	0 \$0.00	NA	0 \$0.00	) NA
REDSTONE FEDERAL CREDIT UNION	2	\$330,784.21	1.32%	0 \$0.00	NA	0 \$0.00	) NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.86%	0 \$0.00	NA	0 \$0.00	) NA(
ROYAL CREDIT UNION	1	\$71,757.74	0.29%	0 \$0.00	NA	0 \$0.00	) NA
STERLING SAVINGS BANK	1	\$214,424.62	0.85%	0 \$0.00	NA	0 \$0.00	) NA

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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$632,000.00	2.51%	\$0.00	NA 0 \$0.00	NA(
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	3	\$320,100.00	1.27%	\$0.00	NA 0 \$0.00	NA (
	TOWNE MORTGAGE COMPANY	1	\$161,600.00	0.64%	\$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$262,000.00	1.04%	\$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$101,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$87,000.00	0.35%	)\$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.48%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$207,000.00	0.82%	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,700.00	0.53%	)\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$317,000.00			NA 0 \$0.00	NA
	Unavailable	21	\$3,291,971.27			NA 0 \$0.00	NA (
Total		142	\$25,152,276.71	100%	\$0.00	0 \$0.00	(
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31417BTX5	ALASKA USA FEDERAL CREDIT UNION	1	\$241,500.00	0.48%	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$801,750.00	1.59% 0	\$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$415,235.19	0.82%	\$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$200,000.00	0.4%	0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$287,500.00	0.57%	\$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$397,600.00	0.79%	T T	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.59% 0	\$0.00	NA 0 \$0.00	NA
		1	\$231,000.00	0.46%	\$0.00	NA 0 \$0.00	NA

BETHPAGE FEDERAL CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$246,445.00	0.49%	0 \$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$278,600.00	0.55%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	8	\$2,098,900.00	4.16%	0 \$0.00	NA	\$0.00	NA (
CASTLE COOKE MORTGAGE, LLC	1	\$224,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$218,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$255,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$349,113.02	0.69%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,166.41	0.4%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,600.00	0.37%	0 \$0.00	NA	\$0.00	NA
DFCU FINANCIAL	2	\$410,000.00	0.81%	0 \$0.00	NA	\$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,084,400.00	2.15%	0 \$0.00	NA	\$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	1	\$192,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$189,970.50	0.38%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$284,150.00	0.56%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$218,300.00	0.43%	0 \$0.00	NA	\$0.00	NA (
ENVOY MORTGAGE, LTD	2	\$709,600.00	1.41%	0 \$0.00	NA	\$0.00	NA
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FIDELITY BANK MORTGAGE	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$642,000.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$259,200.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$331,090.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$251,706.72	0.5%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	12	\$3,395,175.00	6.73%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$724,200.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$221,908.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$412,500.00	0.82%	0 \$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	4	\$983,576.95	1.95%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$648,751.19	1.29%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	1	\$415,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$213,650.00				0 \$0.00	
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$561,400.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$558,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	7	\$2,513,500.00	4.98%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$495,000.00	0.98%	0 \$0.00	NA	0 \$0.00	
METRO CREDIT UNION	2	\$487,926.24	0.97%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT	1	\$192,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA

UNION							
MID-ISLAND MORTGAGE CORP	2	\$670,000.00	1.33%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.42%	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	3	\$1,260,800.00	2.5%	\$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$197,000.00	0.39%	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.52%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$209,940.00	0.42%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,000.00	0.4%	\$0.00	NA	0\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$659,319.29	1.31% (	\$0.00	NA	0\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$268,000.00	0.53%	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	3	\$1,464,234.00	2.9%	\$0.00	NA	00.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48%			\$0.00	NA
PATELCO CREDIT UNION	1	\$321,350.78	0.64%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$332,572.11	0.66%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,448.00	0.5%	\$0.00	NA	0\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$284,000.00	0.56%	\$0.00	NA	0\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.92%	\$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA
RENASANT BANK	2	\$713,500.00	1.41% (	\$0.00	NA (	00.00	NA
RIVER VALLEY BANK	1	\$235,000.00	0.47%	\$0.00	NA (	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING	1	\$310,400.00	0.62% (	\$0.00	NA	0\$0.00	NA
CORPORATION						-	
SAFE CREDIT UNION	2	\$408,439.59	0.81%	\$0.00	NA (	00.00	NA

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE							
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.42%	\$0.00	NA (	0\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$472,000.00	0.94%	\$0.00	NA (	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$251,000.00	0.5%	\$0.00	NA (	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$218,970.31	0.43%	$\perp$		\$0.00	NA 0
<u> </u>	SWBC MORTGAGE	1_	\$186,400.00	0.37%	\$0.00	NA (	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00				\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$253,186.00	0.5%	\$0.00	NA	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,500.00	0.81%	\$0.00	NA	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$183,703.26	0.36%	\$0.00	NA (	0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.51%	\$0.00	NA (	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	\$0.00	NA (	0\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$433,000.00	0.86%	\$0.00	NA	0\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$219,176.00	0.43%	\$0.00	NA (	0\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$429,995.00	0.85%	\$0.00	NA	0\$0.00	NA
	WESTBURY BANK	2	\$446,900.00	0.89%	\$0.00	NA (	0\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,397.08		\$0.00		\$0.00	NA
<u> </u>	Unavailable	38	\$10,799,986.63	21.35%	\$0.00	NA (	\$0.00	NA (
Total		182	\$50,451,882.27	100% 0			\$0.00	
31417BTY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$300,000.00				0 \$0.00	NA
		1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA

1ST SECURITY BANK OF WASHINGTON							
ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$185,300.00	0.07%	\$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	\$0.00	NA	\$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$365,000.00	0.14%	\$0.00	NA	\$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$209,800.00	0.08%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$204,750.00	0.08%	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	6	\$1,210,735.84	0.48%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$359,000.00	0.14%	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,080,500.00	0.43% (	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$284,000.00	0.11%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,179,700.00	0.47% (	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	6	\$1,337,738.76	0.53%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$261,250.00	0.1%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	6	\$1,254,483.48	0.5%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$224,000.00	0.09%			\$0.00	
BANK OF THE CASCADES	2	\$491,000.00	0.19% (			\$0.00	
BANK OF THE WEST	13	\$2,998,314.00	1.19% (	\$0.00	NA	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,682,600.00	0.67%			\$0.00	
BANNER BANK	1	\$360,000.00	0.14%	\$0.00	NA	0.00\$	NA

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BAXTER CREDIT UNION	7	\$1,807,900.00	0.72%	\$0.00	NA	0 \$0.00	NA
BAYCOAST BANK	1	\$199,136.33	0.08%	0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$644,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	5	\$1,581,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,355,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$797,214.47	0.32%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$681,193.00	0.27%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,591,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$489,175.19	0.19%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$225,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$241,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$193,941.00	0.08%	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC	54	\$17,938,483.73	7.11%	0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	2	\$551,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,614,200.00	0.64%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$233,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	3	\$964,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$440,500.00	0.17% (	\$0.00	NA	0 \$0.00	NA
CHOICE FINANCIAL GROUP	1	\$213,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$590,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
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	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$321,685.00	0.13%	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	4	\$1,107,000.00	0.44%	\$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC	3	\$1,192,000.00	0.47%	\$0.00	NA	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$198,000.00	0.08%	\$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$490,200.00	0.19%	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,480.00	0.08%	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$704,400.00	0.28%	\$0.00	NA	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$450,000.00	0.18%	\$0.00	NA	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$191,800.00	0.08%	\$0.00	NA	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$197,000.00	0.08%	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$707,416.97	0.28%	\$0.00	NA	\$0.00	NA
	DFCU FINANCIAL	3	\$583,386.22	0.23% (	\$0.00	NA	0\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$4,099,500.00				0 \$0.00	
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,000.00	0.07%	\$0.00	NA	0\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,174,700.00	0.86%	\$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$176,600.00	0.07%	\$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$1,133,150.00	0.45%	\$0.00	NA	\$0.00	NA
	EASTWOOD BANK	1	\$173,350.00	0.07%			\$0.00	
	ELEVATIONS CU	1	\$194,321.80	0.08%			\$0.00	1
1	i i		\$175,000.00	0.07%	. 1		\$0.00	NA

L	ENVISION CREDIT UNION							
	ENVOY MORTGAGE, LTD	5	\$1,273,750.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$190,550.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	EVOLVE BANK & TRUST	3	\$763,224.94	0.3%	0 \$0.00	NA	0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$292,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	7	\$1,890,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK NA	2	\$446,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	2	\$426,528.38	0.17%	0 \$0.00	NA	0 \$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$540,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF OHIO	1	\$231,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$286,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	11	\$2,557,950.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,208,501.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	9	\$2,369,500.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

BANK							
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	21	\$5,479,121.14	2.17%	0\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	\$0.00	NA
FREMONT BANK	66	\$18,551,734.59	7.36%	0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,627,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$356,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$190,050.00	0.08%	0.00\$	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$181,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	4	\$1,012,200.00	0.4%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$392,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$250,500.00	0.1%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,164,422.22	0.46%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$456,000.00				\$0.00	
HEARTLAND BANK	6	\$1,697,050.00	0.67%	0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$466,700.00	0.19%	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	8	\$1,716,900.00	0.68%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$191,500.00	0.08%	0.00\$	NA	0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,221,657.08	0.48%	\$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,100.00	0.19%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$293,404.00	0.12%	\$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
							-

INVESTORS BANK	4	\$782,100.00	0.31%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS							
MORTGAGE	2	\$505,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
CORPORATION							
JMAC LENDING INC	2	\$490,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF	1	\$221,600,00	0.09%	00.00	NI A	0 60 00	NI A
WYOMING	1	\$221,600.00	0.09%	750.00	NA	0 \$0.00	NA
KINECTA FEDERAL	4	\$835,950.00	0.33%	00.02	NI A	0 \$0.00	NA
CREDIT UNION	4	\$655,950.00	0.33%	7,30.00	INA	0,50.00	NA
LAKE FOREST BANK	1	\$304,000.00	0.12%	00.00	NI A	0 \$0.00	NA
& TRUST	1	\$304,000.00	0.12%	7,30.00	INA	0 30.00	INA
LAKE MORTGAGE	1	\$219,400.00	0.09%	00.02	NΑ	0 \$0.00	NA
COMPANY INC	1	\$219,400.00	0.09 ///	J \$0.00	IVA	0 30.00	, INA
LAND /HOME							
FINANCIAL	4	\$1,371,050.00	0.54%	\$0.00	NA	0 \$0.00	NA
SERVICES, INC							
LANDMARK CREDIT	8	\$1,631,494.22	0.65%	) \$0.00	NΔ	0 \$0.00	NA
UNION	0	Ψ1,031,77.22	0.05 /0	, ψυ.υυ	11/1	υ ψυ.υ(	117
LANGLEY FEDERAL	1	\$195,200.00	0.08%	00.080	NA	0 \$0.00	NA
CREDIT UNION	1	Ψ175,200.00					
LEADER BANK, N.A	7	\$2,262,000.00	0.9%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE	9	\$2,336,750.00	0.93%	00.02	NΔ	0 \$0.00	NA
COMPANY INC		Ψ2,330,730.00	0.7570	σφο.σσ	11/1	υ ψυ.υι	1171
LEADER ONE							
FINANCIAL	1	\$197,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CORPORATION							
LEGACY HOME							
POINT FINANCIAL	1	\$204,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
CORPORATION		<b>47.11.01.10</b>				0 40 00	
LENDUS, LLC	19	\$5,114,944.29	2.03%	) \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL		****					
MORTGAGE	3	\$919,300.00	0.36%	) \$0.00	NA	0 \$0.00	NA
CORPORATION				-			
LIBERTY SAVINGS	1	\$231,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
BANK, FSB		·					
LOS ANGELES	,	¢275 000 00	0.150	100.00	B.T.A	0 60 00	B.T.A
POLICE FEDERAL	I	\$375,000.00	0.15%	00.00عار	NA	0 \$0.00	NA
CREDIT UNION				1			
LYONS MORTGAGE	1	\$310,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SERVICES, INC		¢412 (22 00	0.1607	10000	NT A	0 60 00	NT A
MAGNA BANK	2	\$413,633.00	0.16%	<u> 150.00</u>	NA	0 \$0.00	NA NA
MAINSTREET	1	\$177,350.00	0.07%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION		·					
MANUFACTURERS		¢450,000,00	0.100	100.00	<b>3.</b> ↑	0 00 00	,
BANK AND TRUST	2	\$459,000.00	0.18%	00.00عار	NA	0 \$0.00	NA
CO	1	¢207.000.00	0.000	100.00	n t A	0 60 00	N.T.A
MARSHALL	1	\$207,000.00	0.08%	J20.00	NA	0 \$0.00	NA
COMMUNITY							

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CREDIT UNION							
MEMBERS MORTGAGE COMPANY INC	4	\$974,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$471,000.00	0.19% (	0 \$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	6	\$1,565,472.81	0.62%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$192,000.00	0.08%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$630,300.00	0.25%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$217,000.00	0.09%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$219,000.00	0.09%	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	2	\$1,195,000.00	0.47%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$210,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$213,000.00	0.08%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$482,000.00	0.19% (	0 \$0.00	NA	\$0.00	N.A
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$890,800.00	0.35%	\$0.00	NA	\$0.00	N.A
NEW ERA BANK	1	\$178,800.00	0.07%	0.00	NA	\$0.00	N/
NEWTOWN SAVINGS BANK	2	\$587,200.00	0.23%			\$0.00	
NORTHWEST FEDERAL CREDIT UNION	11	\$2,962,623.91	1.17% (	0\$0.00	NA	\$0.00	N.A
			L	<u> </u>		1	

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A CREDIT	1	\$193,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	2	\$700,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
	1	\$232,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
ISORS, INC	5	\$1,968,500.00	0.78%	0 \$0.00	NA	\$0.00	NA
	3	\$664,500.00	0.26%	0 \$0.00	NA	\$0.00	NA
	1	\$184,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
N BANK	1	\$232,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
LE STATE	1	\$180,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
	1	\$490,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
CREDIT	6	\$1,661,450.00	0.66%	0 \$0.00	NA	\$0.00	NA
·	10	\$2,313,007.49	0.92%	0 \$0.00	NA	\$0.00	NA
SANK	1	\$205,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
E	7	\$1,798,500.00	0.71%	0 \$0.00	NA	\$0.00	NA
	1	\$280,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	2	\$595,721.90	0.24%	0 \$0.00	NA	\$0.00	NA
E	2	\$568,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
	1	\$561,200.00	0.22%	0 \$0.00	NA	\$0.00	NA
	1	\$180,200.00	0.07%	0 \$0.00	NA	\$0.00	NA
K, N.A	4	\$1,265,500.00	0.5%	0 \$0.00	NA	\$0.00	NA
	2	\$493,559.39	0.2%	0 \$0.00	NA	\$0.00	NA
CREDIT	1	\$239,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
ΓBANK	1	\$344,000.00	$0.1\overline{4\%}$	0 \$0.00	NA	\$0.00	NA
	1	\$252,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
LLEY	1	\$185,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	E GROUP, HINGTON NK ST E FION	FEDERAL VION 2 VERSITY VION 3 ISORS, INC 5 COUNTY'S VION 3 BANK 1 T N BANK 1 LE STATE 1 S FEDERAL VION 6 CREDIT 6 N CREDIT 6 N CREDIT 10 SANK 1 CAPITAL E 7 FION 2 E GROUP, 1 HINGTON VK 2 ST E 2 FION 1 E, LLC 1 E, LLC 1 E, LLC 2 RVICE ES CREDIT 1  K, N.A 4 E FEDERAL VION 2 CREDIT 1  K, N.A 4 E FEDERAL VION 2 CREDIT 1  T BANK 1  T BANK 1  T BANK 1  T BANK 1  T BANK 1  T BANK 1  T BANK 1  T BANK 1  T BANK 1  T BANK 1  T BANK 1  T BANK 1  T BANK 1  T BANK 1  T BANK 1  T BANK 1	FEDERAL STOO,000.00 FEDERAL SION FEDERAL SION FERSITY FINON FINO	FEDERAL JION 2 \$700,000.00 0.28% FEDERAL JION 1 \$232,500.00 0.09% ISORS, INC 5 \$1,968,500.00 0.78% FOUNTY'S JION 3 \$664,500.00 0.26% ISORS, INC 1 \$184,000.00 0.07% ISORS FEDERAL 1 \$180,500.00 0.07% ISOREDIT 6 \$1,661,450.00 0.66% INCREDIT 6 \$1,661,450.00 0.66% INCREDIT 10 \$2,313,007.49 0.92% ISOREDIT 1 \$1,798,500.00 0.11% ISOREDIT 1 \$2,5561,200.00 0.23% ISOREDIT 1 \$1,798,500.00 0.23% ISOREDIT 1 \$1,265,500.00 0.22% ISOREDIT 1 \$1,265,500.00 0.5% ISOREDIT 1 \$2,39,000.00 0.99% ISOREDIT 1 \$2,39,000.00 0.99% ISOREDIT 1 \$2,39,000.00 0.99% ISOREDIT 1 \$2,39,000.00 0.99% ISOREDIT 1 \$2,39,000.00 0.99% ISOREDIT 1 \$2,39,000.00 0.99% ISOREDIT 1 \$2,39,000.00 0.99% ISOREDIT 1 \$2,39,000.00 0.99% ISOREDIT 1 \$2,300.00 0.14% ISOREDIT 1 \$2,39,000.00 0.14% ISOREDIT 1 \$2,300.00 0.14% ISOREDIT 1 \$3,300.00 0.14% ISOREDIT 1 \$3,300.00 0.14% ISOREDIT 1 \$	FEDERAL STON, 000, 000, 000, 000, 000, 000, 000, 0	FEDERAL 1 \$232,500.00 0.09% 0 \$0.00 NA (VERSITY NION) 1 \$232,500.00 0.09% 0 \$0.00 NA (VERSITY NION) 3 \$664,500.00 0.26% 0 \$0.00 NA (VION) 3 \$664,500.00 0.26% 0 \$0.00 NA (VION) 3 \$664,500.00 0.07% 0 \$0.00 NA (VION) 4 \$184,000.00 0.07% 0 \$0.00 NA (VION) 5 \$1.968,500.00 0.09% 0 \$0.00 NA (VION) 5 \$1.968,500.00 0.07% 0 \$0.00 NA (VION) 5 \$1.968,500.00 0.07% 0 \$0.00 NA (VION) 5 \$1.968,500.00 0.07% 0 \$0.00 NA (VION) 5 \$1.968,500.00 0.07% 0 \$0.00 NA (VION) 5 \$1.968,500.00 0.09% 0 \$0.00 NA (VION) 5 \$1.968,500.00 0.09% 0 \$0.00 NA (VION) 5 \$1.968,500.00 0.09% 0 \$0.00 NA (VION) 5 \$1.968,500.00 0.09% 0 \$0.00 NA (VION) 5 \$1.968,500.00 0.00% 0 \$0.00 NA (VION) 5 \$1.968,500.00 0.00% 0 \$0.00 NA (VION) 5 \$1.968,500.00 0.00% 0 \$0.00 NA (VION) 5 \$1.968,500.00 0.01% 0 \$0.00 NA (VION) 5 \$1.968,500.00 0.01% 0 \$0.00 NA (VION) 5 \$1.968,500.00 0.01% 0 \$0.00 NA (VION) 5 \$1.968,500.00 0.00% 0 \$1.968,500.00 0.00% 0 \$1.968,500.00 0.00% 0 \$1.968,500.00 0.00% 0 \$1.968,500.00 0.00% 0 \$1.968,500.00 0.00% 0 \$1.968,500.00 0.00% 0 \$1.968,500.00 0.00% 0 \$1.968,500.00 0.00% 0 \$1.968,500.00 0.00% 0 \$1.968,500.0	FEDERAL 2 \$700,000.00 0.08% 0 \$0.00 NA 0 \$0.00 VERSITY 1 \$232,500.00 0.09% 0 \$0.00 NA 0 \$0.00 VERSITY 1 \$232,500.00 0.09% 0 \$0.00 NA 0 \$0.00 VERSITY 1 \$232,500.00 0.09% 0 \$0.00 NA 0 \$0.00 VERSITY 1 \$232,500.00 0.78% 0 \$0.00 NA 0 \$0.00 VERSITY 1 \$184,000.00 0.26% 0 \$0.00 NA 0 \$0.00 VERSITY 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 VERSITY 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 VERSITY 1 \$180,500.00 0.09% 0 \$0.00 NA 0 \$0.00 VERSITY 1 \$180,500.00 0.09% 0 \$0.00 NA 0 \$0.00 VERSITY 1 \$180,500.00 0.09% 0 \$0.00 NA 0 \$0.00 VERSITY 1 \$180,500.00 0.09% 0 \$0.00 NA 0 \$0.00 VERSITY 1 \$180,500.00 0.09% 0 \$0.00 NA 0 \$0.00 VERSITY 1 \$180,500.00 0.09% 0 \$0.00 NA 0 \$0.00 VERSITY 1 \$10 VERSITY 1 \$180,500.00 0.09% 0 \$0.00 NA 0 \$0.00 VERSITY 1 \$10 VERSITY 1 \$

ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,316,358.04	1.32%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$235,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$526,140.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$393,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$600,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$258,921.72	0.1%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SEVERN SAVINGS BANK FSB	2	\$508,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	\$1,278,800.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,164,172.73	0.46%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$354,462.67	0.14%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$390,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	6	\$1,411,928.96	0.56%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	5	\$2,008,892.37	0.8%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,686,500.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	4	\$1,039,967.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	2	\$423,570.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$358,150.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
2	\$424,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$208,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$328,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
5	\$1,029,103.57	0.41%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$256,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
10	\$2,799,480.30	1.11%	0 \$0.00	NA	\$0.00	NA
1	\$189,187.73	0.08%	0 \$0.00	NA	\$0.00	NA
4	\$898,900.00	0.36%	0 \$0.00	NA	\$0.00	NA
3	\$586,028.35	0.23%	0 \$0.00	NA	\$0.00	NA
6	\$1,581,123.28	0.63%	0 \$0.00	NA	\$0.00	NA
7	\$2,100,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
2	\$480,847.31	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$259,182.00	0.1%	0 \$0.00	NA	\$0.00	NA
9	\$2,350,732.00	0.93%	0 \$0.00	NA	\$0.00	NA
1	\$204,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
7	\$1,648,350.00	0.65%	0 \$0.00	NA	\$0.00	NA
	1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$424,500.00  1 \$208,000.00  1 \$328,000.00  5 \$1,029,103.57  1 \$417,000.00  10 \$2,799,480.30  1 \$189,187.73  4 \$898,900.00  3 \$586,028.35  6 \$1,581,123.28  7 \$2,100,000.00  2 \$480,847.31  1 \$259,182.00  9 \$2,350,732.00  1 \$204,500.00	2 \$424,500.00 0.17%  1 \$208,000.00 0.08%  1 \$328,000.00 0.13%  5 \$1,029,103.57 0.41%  1 \$417,000.00 0.17%  1 \$256,000.00 0.17%  1 \$189,187.73 0.08%  4 \$898,900.00 0.36%  3 \$586,028.35 0.23%  6 \$1,581,123.28 0.63%  7 \$2,100,000.00 0.83%  2 \$480,847.31 0.19%  1 \$259,182.00 0.1%  9 \$2,350,732.00 0.93%  1 \$204,500.00 0.08%	2 \$424,500.00 0.17% 0 \$0.00  1 \$208,000.00 0.08% 0 \$0.00  1 \$328,000.00 0.13% 0 \$0.00  5 \$1,029,103.57 0.41% 0 \$0.00  1 \$417,000.00 0.17% 0 \$0.00  1 \$256,000.00 0.1% 0 \$0.00  1 \$189,187.73 0.08% 0 \$0.00  4 \$898,900.00 0.36% 0 \$0.00  3 \$586,028.35 0.23% 0 \$0.00  6 \$1,581,123.28 0.63% 0 \$0.00  7 \$2,100,000.00 0.83% 0 \$0.00  2 \$480,847.31 0.19% 0 \$0.00  1 \$259,182.00 0.1% 0 \$0.00  9 \$2,350,732.00 0.93% 0 \$0.00  1 \$204,500.00 0.08% 0 \$0.00	2 \$424,500.00 0.17% 0 \$0.00 NA ( 1 \$208,000.00 0.08% 0 \$0.00 NA ( 1 \$328,000.00 0.13% 0 \$0.00 NA ( 5 \$1,029,103.57 0.41% 0 \$0.00 NA ( 1 \$417,000.00 0.17% 0 \$0.00 NA ( 1 \$256,000.00 0.1% 0 \$0.00 NA ( 1 \$2,799,480.30 1.11% 0 \$0.00 NA ( 1 \$189,187.73 0.08% 0 \$0.00 NA ( 3 \$586,028.35 0.23% 0 \$0.00 NA ( 5 \$1,581,123.28 0.63% 0 \$0.00 NA ( 7 \$2,100,000.00 0.83% 0 \$0.00 NA ( 2 \$480,847.31 0.19% 0 \$0.00 NA ( 1 \$259,182.00 0.1% 0 \$0.00 NA ( 9 \$2,350,732.00 0.93% 0 \$0.00 NA ( 1 \$204,500.00 0.08% 0 \$0.00 NA ( 1 \$204,500.00 0.00 NA ( 1 \$2	2 \$424,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$328,000.00 0.13% 0 \$0.00 NA 0 \$0.00  5 \$1,029,103.57 0.41% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$256,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$2,799,480.30 1.11% 0 \$0.00 NA 0 \$0.00  1 \$189,187.73 0.08% 0 \$0.00 NA 0 \$0.00  4 \$898,900.00 0.36% 0 \$0.00 NA 0 \$0.00  3 \$586,028.35 0.23% 0 \$0.00 NA 0 \$0.00  6 \$1,581,123.28 0.63% 0 \$0.00 NA 0 \$0.00  7 \$2,100,000.00 0.83% 0 \$0.00 NA 0 \$0.00  2 \$480,847.31 0.19% 0 \$0.00 NA 0 \$0.00  1 \$259,182.00 0.1% 0 \$0.00 NA 0 \$0.00  9 \$2,350,732.00 0.93% 0 \$0.00 NA 0 \$0.00  1 \$204,500.00 0.08% 0 \$0.00 NA 0 \$0.00

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	WELLS FARGO BANK, N.A	1	\$234,980.87	0.09%	\$0.00	NA	0 \$0.00	NA
	WEST GATE BANK	2	\$460,542.00	0.18%	\$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$272,318.93	0.11%	\$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	4	\$999,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$215,423.78	0.09%	\$0.00	NA	0 \$0.00	NA
	Unavailable	209	\$56,240,027.06	22.33%	00.00	NA	0 \$0.00	NA
Total		940	\$252,169,346.82	100%	\$0.00		0 \$0.00	0
31417BTZ0	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$96,000.00	1.95% (	\$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$429,000.00	8.71% (	\$0.00	NA	0 \$0.00	NA
	INVESTORS BANK	5	\$794,450.00	16.13% (	\$0.00	NA	0 \$0.00	NA (
	METUCHEN SAVINGS BANK	1	\$175,000.00	3.55%	\$0.00	NA	0 \$0.00	NA
	MLD MORTGAGE, INC	1	\$245,000.00	4.97% (	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$183,870.00	3.73% (	\$0.00	NA	0 \$0.00	NA
	OCEANFIRST BANK	7	\$971,000.00	19.71% (	\$0.00	NA	0 \$0.00	NA (
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,000.00	4.71% (			0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$226,700.00	4.6%	\$0.00	NA	0 \$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,000.00	3.39% (	\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$260,000.00	5.28%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,145,400.00	23.27%	\$0.00	NA	0 \$0.00	NA (
Total		29	\$4,925,420.00	100%	\$0.00		0 \$0.00	
31417BU21	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$391,151.94	2.09%	\$0.00	NA	0 \$0.00	NA

1	\$147,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
1	\$127,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
2	\$274,140.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,800.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
1	\$131,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	·				0 \$0.00	NA
3	\$394,000.00	2.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$276,400.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$146,850.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
1	\$141,076.30	0.75%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
2	\$265,650.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
2	\$279,700.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,500.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
1	\$139,431.11	0.75%	0 \$0.00	NA	0 \$0.00	NA
3	\$404,240.19	2.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,091.63	0.71%	0 \$0.00	NA	0 \$0.00	NA
2	\$261,000.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
3	\$396,400.00	2.12%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1	1 \$127,000.00 2 \$274,140.00 1 \$142,000.00 1 \$132,000.00 1 \$131,000.00 1 \$131,000.00 1 \$147,600.00 2 \$276,400.00 1 \$146,850.00 1 \$141,076.30 1 \$130,000.00 2 \$265,650.00 2 \$279,700.00 1 \$139,431.11 3 \$404,240.19 1 \$132,091.63 2 \$261,000.00 1 \$132,000.00	1 \$127,000.00 0.68%  2 \$274,140.00 1.47%  1 \$142,000.00 0.76%  1 \$132,000.00 0.71%  1 \$128,800.00 0.69%  1 \$131,000.00 0.79%  1 \$147,600.00 0.79%  3 \$394,000.00 2.11%  2 \$276,400.00 1.48%  1 \$146,850.00 0.79%  1 \$130,000.00 0.75%  1 \$130,000.00 0.75%  1 \$130,000.00 0.75%  1 \$139,431.11 0.75%  3 \$404,240.19 2.16%  1 \$132,091.63 0.71%  2 \$261,000.00 1.4%  1 \$132,000.00 0.73%	1 \$127,000.00 0.68% 0 \$0.00 2 \$274,140.00 1.47% 0 \$0.00 1 \$142,000.00 0.76% 0 \$0.00 1 \$132,000.00 0.71% 0 \$0.00 1 \$128,800.00 0.69% 0 \$0.00 1 \$131,000.00 0.79% 0 \$0.00 1 \$147,600.00 0.79% 0 \$0.00 2 \$276,400.00 1.48% 0 \$0.00 1 \$144,076.30 0.75% 0 \$0.00 1 \$130,000.00 0.79% 0 \$0.00 1 \$130,000.00 0.79% 0 \$0.00 2 \$265,650.00 1.42% 0 \$0.00 2 \$279,700.00 1.5% 0 \$0.00 1 \$148,500.00 0.79% 0 \$0.00 1 \$139,431.11 0.75% 0 \$0.00 1 \$139,431.11 0.75% 0 \$0.00 1 \$132,091.63 0.71% 0 \$0.00 2 \$261,000.00 1.4% 0 \$0.00 1 \$132,000.00 0.71% 0 \$0.00 1 \$132,000.00 0.71% 0 \$0.00	1 \$127,000.00 0.68% 0 \$0.00 NA 2 \$274,140.00 1.47% 0 \$0.00 NA 1 \$142,000.00 0.76% 0 \$0.00 NA 1 \$132,000.00 0.71% 0 \$0.00 NA 1 \$132,000.00 0.71% 0 \$0.00 NA 1 \$131,000.00 0.7% 0 \$0.00 NA 1 \$131,000.00 0.7% 0 \$0.00 NA 1 \$147,600.00 0.79% 0 \$0.00 NA 2 \$276,400.00 1.48% 0 \$0.00 NA 1 \$146,850.00 0.79% 0 \$0.00 NA 1 \$141,076.30 0.75% 0 \$0.00 NA 1 \$130,000.00 0.7% 0 \$0.00 NA 1 \$130,000.00 0.7% 0 \$0.00 NA 1 \$139,431.11 0.75% 0 \$0.00 NA 1 \$139,431.11 0.75% 0 \$0.00 NA 1 \$139,431.11 0.75% 0 \$0.00 NA 1 \$132,091.63 0.71% 0 \$0.00 NA 1 \$132,091.63 0.71% 0 \$0.00 NA 1 \$132,000.00 0.79% 0 \$0.00 NA	1 \$127,000.00

FIRST MORTGAGE COMPANY, L.L.C							
FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.68%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$252,500.00	1.35%	0 \$0.00	NA (	\$0.00	NA
FREMONT BANK	10	\$1,325,814.31		0 \$0.00		\$0.00	
GEO-CORP, INC	1	\$125,400.00		0 \$0.00		\$0.00	
GRANITE STATE CREDIT UNION	2	\$272,112.31		0 \$0.00		\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$132,000.00	0.71%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$135,000.00	0.72%	0 \$0.00	NA	\$0.00	NA
HARTFORD FUNDING LTD	1	\$130,000.00	0.7%	0 \$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,100.00	0.67%	0 \$0.00	NA (	\$0.00	NA
HOME FINANCING CENTER INC	1	\$132,500.00	0.71%	0 \$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$133,700.00	0.72%	0 \$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$125,950.00		0 \$0.00		\$0.00	
LENDUS, LLC	2	\$267,000.00		0 \$0.00		\$0.00	
MAGNA BANK	1	\$148,000.00	0.79%	0 \$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$129,238.74	0.69%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.73%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	0.73%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.68%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.69%	0 \$0.00	NA (	\$0.00	NA
NUMERICA CREDIT UNION	1	\$125,600.00	0.67%	0 \$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	1	\$130,000.00	0.7%	0 \$0.00	NA (	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,342,225.00	7.18%	0 \$0.00	NA	\$0.00	NA
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	PINNACLE MORTGAGE GROUP, INC	1	\$136,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	2	\$292,740.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$130,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$129,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$126,750.00		NA 0 \$0.00	NA 0
<u> </u>	THE BANK OF MAINE	1	\$126,800.00		NA 0 \$0.00	NA 0
	UMPQUA BANK	4	\$526,001.94	2.81% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$130,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
Γ	UNITY BANK	1	\$125,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NAC
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$275,500.00		NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$142,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$138,750.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$136,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$144,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	38	\$5,171,936.13	27.62% 0 \$0.00	NA 0 \$0.00	NA (
Total		139	\$18,695,549.60	100% 0 \$0.00	0 \$0.00	
31417BU39	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$153,361.33		NA 0 \$0.00	NA
I	CASHCALL, INC	12	\$1,915,684.22	11.92% 0 \$0.00	NA 0 \$0.00	NA

COBALT MORTGAGE, INC	1	\$150,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$169,682.11	1.06%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$166,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$149,166.27	0.93%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	3	\$487,025.00	3.03%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$171,293.90	1.07%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$655,300.00	4.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$172,800.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$172,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$337,488.76	2.1%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$168,700.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	16	\$2,581,973.49	16.07%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$165,400.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$169,300.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$156,600.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$153,400.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$325,000.00	2.02%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$152,800.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$150,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$305,750.00	1.9%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$162,622.76	1.01%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$150,000.00		0 \$0.00		0 \$0.00	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$323,750.00	2.02%	0 \$0.00	NA	0 \$0.00	NA
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	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$314,700.00	1.96%	0	\$0.00	NA	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$158,340.60	0.99%	0	\$0.00	NA	0	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	2	\$326,585.00	2.03%	0	\$0.00	NA	0	\$0.00	NA 0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$320,977.00	2%	0	\$0.00	NA	0	\$0.00	NA 0
	STEARNS LENDING, INC	1	\$166,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA 0
	TALMER BANK & TRUST	2	\$325,400.00	2.03%	0	\$0.00	NA	0	\$0.00	NA 0
	TEXAS BANK	1	\$154,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA 0
	UMPQUA BANK	1	\$156,000.00		_				\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$163,000.00						\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$172,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$156,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	22	\$3,511,630.50	21.9%	0	\$0.00	NA	0	\$0.00	NA C
Total		100	\$16,064,730.94	100%	0	\$0.00	,	0	\$0.00	0
31417BU47	ADVANCIAL FEDERAL CREDIT UNION	2	\$79,750.00	0.36%	0	\$0.00	NA	0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$141,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$59,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	1	\$68,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$39,928.20	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$43,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$138,893.00	0.63%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$218,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$115,400.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$121,900.00	0.56%	0 \$0.00	NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$135,400.00	0.62%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	1	\$58,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$65,726.28	0.3%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	3	\$151,297.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	4	\$218,200.00	1%	0 \$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00				0 \$0.00	
BAXTER CREDIT UNION	1	\$50,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$74,200.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$76,450.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	2	\$159,000.00	0.73%	0 \$0.00	NA	0\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	2	\$134,750.00	0.62%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$60,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$452,075.90	2.06%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$38,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$65,600.00		0 \$0.00		\$0.00	
CIS FINANCIAL SERVICES, INC	1	\$80,500.00	0.37%	0 \$0.00	NA	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$63,750.00	0.29%	0 \$0.00	NA	\$0.00	NA
	1	\$80,000.00	0.37%	0.00	NA	\$0.00	NA

COASTAL FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC	1	\$81,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	2	\$84,850.00	0.39%	0 \$0.00	NA	0 \$0.00	NA (
CORNERSTONE MORTGAGE INC	1	\$84,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$80,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
DELMAR FINANCIAL COMPANY	1	\$84,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
DFCU FINANCIAL	7	\$379,026.43	1.73%	0 \$0.00	NA	0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD	1	\$82,250.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$127,750.00	0.58%	0 \$0.00	NA	0 \$0.00	NA (
DURANT BANK AND TRUST COMPANY	9	\$508,356.78	2.32%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$80,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
FAA CREDIT UNION	1	\$28,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$78,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$136,703.54	0.62%	0 \$0.00	NA	0 \$0.00	NA (
FIDELITY BANK MORTGAGE	1	\$68,700.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$69,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$145,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$103,187.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$100,800.00	0.46%	0 \$0.00	NA	0 \$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	2	\$79,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$589,250.00	2.69%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$127,717.00	0.58%	0 \$0.00	NA	0 \$0.00	NA

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FIRST PLACE BANK	3	\$172,019.19	0.79%	0.00\$	NA	0.00\$	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	2	\$131,400.00	0.6%	\$0.00	NA	\$0.00	NA
FREMONT BANK	10	\$758,447.33	3.46%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$49,400.00	0.23%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$38,399.00	0.18%	0 \$0.00	NA	\$0.00	NA
GECU	7	\$449,561.25	2.05%	00.00	NA	0.00	NA
GREAT WESTERN BANK	5	\$261,042.17	1.19%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.24%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$169,750.35	0.78%	\$0.00	NA	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$42,000.00	0.19%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$135,600.00	0.62%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$47,800.00	0.22%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$224,360.00	1.02%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$63,750.00	0.29%	\$0.00	NA	\$0.00	NA
HAWTHORN BANK	3	\$169,214.20	0.77%	\$0.00	NA	0.00	NA
HEARTLAND BANK	5	\$380,117.60	1.74%	0.00\$	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,500.00	0.2%	\$0.00	NA	\$0.00	NA
HOME BANK	1	\$50,000.00	0.23%	00.00	NA	0.00\$	NA
HOME LOAN CENTER, INC	6	\$417,900.00	1.91%	\$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$33,900.00	0.15%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$63,000.00	0.29%	0.00	NA	0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$80,500.00	0.37%	\$0.00		\$0.00	
LAND /HOME FINANCIAL	1	\$64,850.00	0.3%	\$0.00	NA	\$0.00	NA

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SERVICES, INC				1 1			
LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.26%	0 \$0.00	NA (	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$61,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$136,356.00	0.62%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$70,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$224,500.00	1.03%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$52,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$56,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$78,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$74,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$35,050.00	0.16%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$215,000.00	0.98%	0 \$0.00	NA	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$47,250.00	0.22%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$161,950.00	0.74%	0 \$0.00	NA	\$0.00	N <i>A</i>
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$66,000.00	0.3%	0 \$0.00	NA	\$0.00	N.A
NORTHERN OHIO INVESTMENT COMPANY	3	\$121,900.00	0.56%	0 \$0.00	NA	\$0.00	N/
NORTHWESTERN MORTGAGE COMPANY	1	\$78,800.00	0.36%	0 \$0.00	NA	\$0.00	N.A

NUMERICA CREDIT UNION	1	\$75,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$91,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$81,715.47	0.37%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$67,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$69,721.33	0.32%	0.00\$	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$135,900.00	0.62%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$115,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$197,500.00	0.9%	\$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$46,850.00	0.21%	\$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$50,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$45,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$229,395.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$331,056.16	1.51%	\$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$107,750.00	0.49%	\$0.00	NA	0 \$0.00	NA
SFMC L.P	1	\$77,946.00	0.36%	0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$207,850.00	0.95%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$71,112.82	0.32%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$150,887.99	0.69%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$158,500.00				0 \$0.00	
	1	\$78,400.00	0.36%	\$0.00	NA	0 \$0.00	NA

STOCKMAN BANK OF MONTANA							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,000.00	0.34%	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	3	\$215,250.00	0.98%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	4	\$230,800.00	1.05% (	\$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	1	\$53,500.00	0.24%	\$0.00	NA	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.23%	\$0.00	NA	\$0.00	NA
THE BANK OF MAINE	1	\$83,096.69	0.38%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$47,500.00	0.22%			\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$48,000.00	0.22%	\$0.00	NA	\$0.00	NA
THE TRUST BANK	1	\$65,000.00	0.3%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.16%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	3	\$172,721.46	0.79% (	\$0.00	NA (	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$147,970.84	0.68%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$76,300.00	0.35% (	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$65,000.00	0.3%	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$50,000.00	0.23%	\$0.00	NA	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$54,400.00	0.25%	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$74,000.00	0.34%	\$0.00	NA	\$0.00	NA
WEST GATE BANK	1	\$35,503.79	0.16% (	\$0.00	NA	\$0.00	NA
WESTBURY BANK	1	\$80,000.00	0.37%	\$0.00	NA	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$50,000.00	0.23%	\$0.00	NA	\$0.00	NA
<del></del>		\$64,056.29	0.29% (	φο οο	NT A	\$0.00	NA

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	WHATCOM EDUCATIONAL CREDIT UNION							
	Unavailable	97	\$5,791,344.76	26.43%	\$0.00	NA	0 \$0.00	NA (
Total		365	\$21,895,956.82	100%	\$0.00		0 \$0.00	0
31417BU54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$383,250.00	17.42% (	\$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$292,800.00	13.31% (	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$96,600.00	4.39% (	\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	7	\$658,540.00	29.94%	\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	4.55% (	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$298,750.00	13.58%	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$369,553.45	16.81%	\$0.00	NA	0 \$0.00	NA (
Total		23	\$2,199,493.45	100%	\$0.00		0 \$0.00	0
31417BU62	AMERISAVE MORTGAGE CORPORATION	5	\$602,500.00	25.34% (	0 \$0.00	NA	0 \$0.00	NA(
	ARVEST MORTGAGE COMPANY	2	\$233,750.00	9.83%	\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$236,153.00	9.93% (	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$477,250.00	20.07%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$828,105.00	34.83%	\$0.00		0 \$0.00	
Total		20	\$2,377,758.00	100%	\$0.00		0 \$0.00	0
31417BU70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$414,250.00	25.35%	0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$402,200.00	24.62%	\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$135,750.00	8.31%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$128,630.00	7.87%	\$0.00	NA	0 \$0.00	NA

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	Unavailable	4	\$553,099.29	33.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,633,929.29		0 \$0.00	
31417BU88	ACCESS NATIONAL BANK	1	\$151,500.00	6.28% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$172,500.00	7.15% 0 \$0.00	NA 0 \$0.00	NAO
	AMERISAVE MORTGAGE CORPORATION	3	\$480,500.00	19.93% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$166,000.00	6.89% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$153,150.00	6.35% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$157,500.00	6.53% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$163,133.43		NA 0 \$0.00	NA
	Unavailable	6	\$966,739.34		NA 0 \$0.00	NA
Total		15	\$2,411,022.77	100% 0 \$0.00	0 \$0.00	
		<b>—</b>				
31417BU96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$43,500.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$200,750.00	7.24% 0 \$0.00	NA 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	3	\$238,400.00	8.59% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	13	\$854,011.00	30.78% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$77,300.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	4	\$220,100.00	7.93% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$72,500.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$45,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA	9	\$490,300.00	17.67% (	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$44,250.00		\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$488,043.76	17.6%	\$0.00	NA 0 \$0.00	NA
<u>Fotal</u>		45	\$2,774,154.76	100%	\$0.00	0 \$0.00	
31417BUA3	ALABAMA ONE CREDIT UNION	1	\$73,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$132,650.00	0.26%	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$808,703.00		\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$181,248.00	0.36%	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$67,000.00	0.13%		NA 0 \$0.00	NA
	ANCHORBANK FSB	14	\$1,990,200.00	3.95%	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$526,768.32	1.04%	\$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$292,293.25	0.58%	\$0.00	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	2	\$214,600.00	0.43%	\$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$70,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$121,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,000.00	1.04%	\$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$92,800.00	0.18%	\$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	3	\$405,247.30	0.8%	\$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	1	\$78,000.00	0.15%	\$0.00	NA 0 \$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$64,490.75	0.13%	\$0.00	NA 0 \$0.00	NA
	BROKAW CREDIT UNION	1	\$154,500.00	0.31%	\$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	27	\$9,119,147.74	18.08%	\$0.00	NA 0 \$0.00	NA
	,	1	\$162,000.00	0.32%		NA 0 \$0.00	NA

CBC FEDERAL CREDIT UNION							
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.15%	0\$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$73,750.00	0.15%	0\$0.00	NA	0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$550,441.51	1.09%	0\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$483,000.00	0.96%	0 \$0.00	NA (	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$115,700.00	0.23%	0\$0.00	NA	\$0.00	NA
CENTRUE BANK	3	\$598,125.00	1.19%	0\$0.00	NA	0\$0.00	NA
CHEMICAL BANK	2	\$280,000.00	0.56%	0\$0.00	NA	0\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$118,142.88	0.23%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$128,000.00	0.25%	0\$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	4	\$827,200.00	1.64%	0\$0.00	NA	0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$182,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$138,600.00	0.27%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$238,900.00	0.47%	0 \$0.00	NA	0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,000.00	0.74%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$257,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$84,150.00	0.17%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	3	\$541,725.00	1.07%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,000.00	0.48%	0.00	NA	\$0.00	NA

FIRELANDS FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$268,500.00	0.53%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$550,000.00	1.09%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$105,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$98,250.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$117,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$368,890.29	0.73%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,142.08	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$531,800.00	1.05%	0 \$0.00	NA (	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$318,500.00	0.63%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$152,900.00	0.3%	0 \$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,220,500.00	2.42%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$387,000.00	0.77%	0 \$0.00	NA	\$0.00	NA
GENISYS CREDIT UNION	2	\$268,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$160,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$176,550.00	0.35%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$141,000.00	0.28%	0 \$0.00	NA	\$0.00	NA

HOLYOKE CREDIT UNION	1	\$117,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	2	\$261,200.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,364.76		0 \$0.00		0 \$0.00	
I-C FEDERAL CREDIT UNION	2	\$254,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$116,865.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$253,998.15	0.5%	0 \$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$118,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$185,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	2	\$352,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$103,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$292,900.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$295,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$272,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$246,279.73	0.49%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$318,454.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$248,159.95	0.49%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$215,300.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$157,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$141,410.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$75,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	1	\$215,000.00	0.43%	0 \$0 00	NA	0 \$0.00	NA

2	\$514,385.28	1.02%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,056,338.36	2.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,099.67	0.25%	\$0.00	NA	\$0.00	NA
1	\$156,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
3	\$434,800.00	0.86%	\$0.00	NA	0 \$0.00	NA
3	\$366,300.00	0.73%	\$0.00	NA	\$0.00	NA
1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
10	\$1,858,799.52	3.68%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
3	\$390,740.07	0.77%	\$0.00	NA	0 \$0.00	NA
1	\$169,343.11	0.34%	\$0.00	NA	0.00	NA
1	\$211,400.00	0.42%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.22%	0\$0.00	NA	0\$0.00	NA
3	\$387,491.92	0.77%	\$0.00	NA	\$0.00	NA
1	\$162,000.00	0.32%	\$0.00	NA	\$0.00	NA
3	\$979,000.00	1.94% (	0\$0.00	NA	0 \$0.00	NA
1	\$101,000.00	0.20%	00 02	NIA	00.00	NA
	5  1  1  1  1  1  3  3  1  10  1  1  3  1  1  1  1  1  1  1  1  1  1	5       \$1,056,338.36         1       \$124,099.67         1       \$156,000.00         1       \$250,000.00         1       \$100,000.00         1       \$100,000.00         3       \$434,800.00         3       \$366,300.00         1       \$110,000.00         3       \$390,740.07         1       \$169,343.11         1       \$211,400.00         1       \$110,000.00         3       \$387,491.92         1       \$162,000.00         3       \$979,000.00	5       \$1,056,338.36       2.09%         1       \$124,099.67       0.25%         1       \$156,000.00       0.31%         1       \$250,000.00       0.5%         1       \$100,000.00       0.2%         1       \$100,000.00       0.2%         3       \$434,800.00       0.86%         3       \$366,300.00       0.73%         1       \$110,000.00       0.22%         10       \$1,858,799.52       3.68%         1       \$180,000.00       0.36%         3       \$390,740.07       0.77%         1       \$169,343.11       0.34%         1       \$211,400.00       0.42%         1       \$110,000.00       0.22%         3       \$387,491.92       0.77%         1       \$162,000.00       0.32%         3       \$979,000.00       1.94%	5       \$1,056,338.36       2.09% 0 \$0.00         1       \$124,099.67       0.25% 0 \$0.00         1       \$156,000.00       0.31% 0 \$0.00         1       \$250,000.00       0.5% 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00         3       \$434,800.00       0.86% 0 \$0.00         3       \$366,300.00       0.73% 0 \$0.00         1       \$110,000.00       0.22% 0 \$0.00         1       \$180,000.00       0.36% 0 \$0.00         3       \$390,740.07       0.77% 0 \$0.00         1       \$169,343.11       0.34% 0 \$0.00         1       \$110,000.00       0.42% 0 \$0.00         3       \$387,491.92       0.77% 0 \$0.00         1       \$162,000.00       0.32% 0 \$0.00         3       \$979,000.00       1.94% 0 \$0.00	5 \$1,056,338.36 2.09% 0 \$0.00 NA  1 \$124,099.67 0.25% 0 \$0.00 NA  1 \$156,000.00 0.31% 0 \$0.00 NA  1 \$250,000.00 0.5% 0 \$0.00 NA  1 \$100,000.00 0.2% 0 \$0.00 NA  3 \$434,800.00 0.86% 0 \$0.00 NA  3 \$366,300.00 0.73% 0 \$0.00 NA  1 \$110,000.00 0.22% 0 \$0.00 NA  1 \$110,000.00 0.22% 0 \$0.00 NA  1 \$11858,799.52 3.68% 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 \$169,343.11 0.34% 0 \$0.00 NA  1 \$211,400.00 0.42% 0 \$0.00 NA  1 \$110,000.00 0.22% 0 \$0.00 NA  1 \$110,000.00 0.22% 0 \$0.00 NA  1 \$110,000.00 0.32% 0 \$0.00 NA  3 \$387,491.92 0.77% 0 \$0.00 NA  1 \$162,000.00 0.32% 0 \$0.00 NA	5       \$1,056,338.36       2.09% 0 \$0.00       NA 0 \$0.00         1       \$124,099.67       0.25% 0 \$0.00       NA 0 \$0.00         1       \$156,000.00       0.31% 0 \$0.00       NA 0 \$0.00         1       \$250,000.00       0.5% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00       NA 0 \$0.00         1       \$100,000.00       0.2% 0 \$0.00       NA 0 \$0.00         3       \$434,800.00       0.86% 0 \$0.00       NA 0 \$0.00         3       \$366,300.00       0.73% 0 \$0.00       NA 0 \$0.00         1       \$110,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$180,000.00       0.36% 0 \$0.00       NA 0 \$0.00         1       \$169,343.11       0.34% 0 \$0.00       NA 0 \$0.00         1       \$110,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$110,000.00       0.22% 0 \$0.00       NA 0 \$0.00         1       \$162,000.00       0.32% 0 \$0.00       NA 0 \$0.00         1

SOUTHERN COMMERCIAL BANK							
STATE BANK OF LINCOLN	1	\$98,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$103,195.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$368,500.00	0.73%	0\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$246,400.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$181,149.09	0.36%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$113,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$110,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$358,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
UNITED COMMUNITY BANK	2	\$223,925.08	0.44%	0 \$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$113,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$217,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$208,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$92,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$131,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$240,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

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	WELLS FEDERAL BANK	1	\$105,000.00	0.21%	0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$273,800.00	0.54% (	\$0.00	NA 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$106,106.00	0.21%		NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,937.14	0.23% (	0\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$270,000.00	0.54%		NA 0 \$0.00	NA (
	Unavailable	49	\$7,228,736.82	14.34% (	00.00	NA 0 \$0.00	NA (
Total		309	\$50,447,293.77	100%	\$0.00	0 \$0.00	(
31417BUB1	1ST MIDAMERICA CREDIT UNION	2	\$192,000.00	0.38%	\$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$270,000.00	0.54%	0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,500.00	0.24%	0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43%	0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$291,500.00	0.58%	0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,840.96	0.18% (		NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$111,000.00	0.22%	00.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$177,750.00	0.35% (		NA 0 \$0.00	NA (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,850.00	0.37% (	0\$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK CENTER	1	\$82,000.00	0.16%	\$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$98,700.00	0.2%	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$375,000.00	0.74% (	0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	11	\$1,399,223.88	2.78% (	00.00	NA 0 \$0.00	NA
	AVIDIA BANK	1	\$130,000.00	0.26%		NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$311,600.00	0.62%		NA 0 \$0.00	NA

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BANK FIRST NATIONAL	2	\$360,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$443,936.82	0.88%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$94,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$176,650.00		0 \$0.00		0 \$0.00	
BAXTER CREDIT UNION	2	\$258,000.00		0 \$0.00		0 \$0.00	
BELLCO CREDIT UNION	1	\$227,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$329,946.26	0.65%	0 \$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$92,947.40	0.18%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$139,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$110,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$614,500.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$699,000.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	16	\$4,554,500.00	9.03%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$853,916.73	1.69%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$223,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$94,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$198,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$85,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$102,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,166.25	0.32%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$258,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$283,600.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
	2	\$175,700.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
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1	\$164,300.00	0.33%	0 \$0.00	NA	\$0.00	NA
1	\$150,000.00	0.3%	0 \$0.00	NA(	\$0.00	NA
1	\$408,000.00	0.81%	0 \$0.00	NA	\$0.00	NA
1	\$97,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
2	\$360,600.00	0.72%	0 \$0.00	NA	\$0.00	NA
2	\$275,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
2	\$625,954.28	1.24%	0 \$0.00	NA	\$0.00	NA
1	\$305,000.00	0.6%	0 \$0.00	NA	\$0.00	NA
1	\$117,000.00	0.23%	0 \$0.00	NA (	\$0.00	NA
1	\$68,000.00					NA
1	\$72,977.44	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$244,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
1	\$95,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$165,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
1	\$93,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$207,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
1	\$113,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
3	\$415,150.00	0.82%	0 \$0.00	NA	\$0.00	NA
	2 2 1 1 1 1 1 1 1	1 \$150,000.00  1 \$408,000.00  2 \$360,600.00  2 \$275,000.00  2 \$625,954.28  1 \$305,000.00  1 \$117,000.00  1 \$72,977.44  1 \$244,000.00  1 \$95,000.00  1 \$95,000.00  1 \$93,000.00  1 \$93,000.00  1 \$207,000.00  1 \$113,000.00	1       \$150,000.00       0.3%         1       \$408,000.00       0.81%         1       \$97,000.00       0.19%         2       \$360,600.00       0.72%         2       \$275,000.00       0.55%         2       \$625,954.28       1.24%         1       \$305,000.00       0.6%         1       \$117,000.00       0.23%         1       \$68,000.00       0.13%         1       \$72,977.44       0.14%         1       \$95,000.00       0.48%         1       \$95,000.00       0.33%         1       \$93,000.00       0.18%         1       \$207,000.00       0.41%         1       \$113,000.00       0.22%	1       \$150,000.00       0.3% 0 \$0.00         1       \$408,000.00       0.81% 0 \$0.00         1       \$97,000.00       0.19% 0 \$0.00         2       \$360,600.00       0.72% 0 \$0.00         2       \$275,000.00       0.55% 0 \$0.00         2       \$625,954.28       1.24% 0 \$0.00         1       \$305,000.00       0.6% 0 \$0.00         1       \$117,000.00       0.23% 0 \$0.00         1       \$68,000.00       0.13% 0 \$0.00         1       \$72,977.44       0.14% 0 \$0.00         1       \$95,000.00       0.48% 0 \$0.00         1       \$95,000.00       0.19% 0 \$0.00         1       \$93,000.00       0.18% 0 \$0.00         1       \$207,000.00       0.41% 0 \$0.00         1       \$113,000.00       0.22% 0 \$0.00	1 \$150,000.00 0.3% 0 \$0.00 NA 0  1 \$408,000.00 0.81% 0 \$0.00 NA 0  1 \$97,000.00 0.19% 0 \$0.00 NA 0  2 \$360,600.00 0.72% 0 \$0.00 NA 0  2 \$275,000.00 0.55% 0 \$0.00 NA 0  2 \$625,954.28 1.24% 0 \$0.00 NA 0  1 \$305,000.00 0.6% 0 \$0.00 NA 0  1 \$117,000.00 0.23% 0 \$0.00 NA 0  1 \$68,000.00 0.13% 0 \$0.00 NA 0  1 \$72,977.44 0.14% 0 \$0.00 NA 0  1 \$95,000.00 0.48% 0 \$0.00 NA 0  1 \$95,000.00 0.19% 0 \$0.00 NA 0  1 \$95,000.00 0.19% 0 \$0.00 NA 0  1 \$93,000.00 0.18% 0 \$0.00 NA 0  1 \$93,000.00 0.18% 0 \$0.00 NA 0  1 \$93,000.00 0.41% 0 \$0.00 NA 0  1 \$207,000.00 0.41% 0 \$0.00 NA 0  1 \$113,000.00 0.22% 0 \$0.00 NA 0	1 \$150,000.00 0.3% 0 \$0.00 NA 0 \$0.00  1 \$408,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$97,000.00 0.19% 0 \$0.00 NA 0 \$0.00  2 \$360,600.00 0.72% 0 \$0.00 NA 0 \$0.00  2 \$275,000.00 0.55% 0 \$0.00 NA 0 \$0.00  2 \$625,954.28 1.24% 0 \$0.00 NA 0 \$0.00  1 \$305,000.00 0.6% 0 \$0.00 NA 0 \$0.00  1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.00  1 \$68,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$72,977.44 0.14% 0 \$0.00 NA 0 \$0.00  1 \$244,000.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$93,000.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$93,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$93,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$93,000.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$113,000.00 0.22% 0 \$0.00 NA 0 \$0.00

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FIRST MERIT MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$67,900.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$593,518.17	1.18%	0 \$0.00	NA (	\$0.00	NA (
FIRSTRUST SAVINGS BANK	1	\$260,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,186,000.00	2.35%	0 \$0.00	NA	\$0.00	NA
GENISYS CREDIT UNION	1	\$220,000.00	0.44%	0\$0.00	NA (	\$0.00	NA
GREAT WESTERN BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$292,100.00	0.58%	0 \$0.00	NA (	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$129,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$174,000.00	0.35%	0 \$0.00	NA (	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$344,000.00	0.68%	0 \$0.00	NA (	\$0.00	NA
ISB COMMUNITY BANK	1	\$82,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$392,000.00	0.78%	0 \$0.00	NA (	\$0.00	NA
LANDMARK CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$71,000.00	0.14%	0\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$330,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$152,900.00	0.3%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$303,000.00	0.6%	0 \$0.00	NA	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$69,350.00	0.14%	0 \$0.00	NA	\$0.00	NA
MARBLEHEAD BANK	1	\$159,000.00	0.32%	0 \$0.00	NA (	\$0.00	NA

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MARIN	E BANK	2	\$185,315.12	0.37%	0 \$0.00	NA	0 \$0.00	NA
MAX C	REDIT UNION	1	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MAYFL COOPE	OWER RATIVE BANK	1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ER FIRST GAGE, LLC	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MEMBI LOAN,	ER HOME L.L.C	1	\$264,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
NATIO	IANTS BANK, NAL IATION	1	\$153,890.81	0.31%	0 \$0.00	NA	0 \$0.00	NA
	MERICA GAGE, INC	3	\$681,618.40	1.35%	0 \$0.00	NA	0 \$0.00	NA
MIDLA BANK	ND STATES	2	\$152,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MIDWE COMM	ST UNITY BANK	1	\$75,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	STONE BANK	2	\$255,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MLD M INC	ORTGAGE,	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MORTO AMERI	SAGE CA, INC	1	\$155,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	CKINLEY	2	\$274,750.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
1	MORTGAGE,	4	\$590,600.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
	FEDERAL CUNION	1	\$193,354.76	0.38%	0 \$0.00	NA	0 \$0.00	NA
NATIOI MIDDL	NAL BANK OF EBURY	1	\$69,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NEWFII NATIO	ELD NAL BANK	1	\$71,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NEWTO BANK	OWN SAVINGS	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NORTH INVEST COMPA		1	\$132,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
NORTH		2	\$352,459.59	0.7%	0 \$0.00	NA	0 \$0.00	NA
		4	\$429,441.15	0.85%	0 \$0.00	NA	0 \$0.00	NA
NORWO		1	\$102,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NOTRE		1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
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NUVISION FEDERAL CREDIT UNION	3	\$476,950.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$170,309.72	0.34%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$76,000.00				0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$108,100.00	0.21%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$218,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$2,284,007.72	4.53%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$890,759.84	1.77%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$302,950.00	0.6%	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$192,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$181,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$413,952.57	0.82%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,429.00	0.19%	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$621,750.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$83,270.06	0.17%	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$110,500.00	0.22%	0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0.00	NA	0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$115,000.00	0.23%	0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$223,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$233,318.00	0.46%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.00	NA

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STATE BANK SOUTHERN V		1	\$134,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
STERLING S. BANK		1	\$112,032.03	0.22%	0 \$0.00	NA	0 \$0.00	NA
STILLWATEI NATIONAL F TRUST COM	BANK &	1	\$258,750.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARI & TRUST CO STOCK YARI MORTGAGE COMPANY	. DBA	1	\$71,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN OF MONTAN		1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK CO NATIONAL E		1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CRI UNION	EDIT	4	\$626,400.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CF UNION		1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CRI UNION	EDIT	1	\$107,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE BANK C	F MAINE	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
TOWN & CO BANC MORT SERVICES, II	GAGE	2	\$303,000.00	0.6%	0 \$0.00	NA	0 \$0.00	
ULSTER SAV BANK	INGS	1	\$102,875.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BA	NK	2	\$214,847.30	0.43%	0 \$0.00	NA	0 \$0.00	NA
UNITED BAN TRUST	NK &	2	\$334,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
UNITED BAN TRUST COM		1	\$76,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNITED BAN UNION	NK OF	2	\$342,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
UNITY BANK	ζ	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FEDERAL CF UNION		1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
UNIVEST BA TRUST CO	NK AND	3	\$420,769.76	0.83%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLE MORTGAGE CAPITAL CO		3	\$931,330.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTO STATE EMPI CREDIT UNIO	ON LOYEES	1	\$271,600.00	0.54%	0 \$0.00	NA	0 \$0.00	NA

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	WELLS FEDERAL BANK	1	\$228,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$353,948.44	0.7%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$273,500.00	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$267,722.67	0.53%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$505,700.25	1%	0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$310,700.00		0 \$0.00		NA
	Unavailable	39	\$6,492,509.37	12.88%	_	†	NAC
Total		309	\$50,418,789.75	100%	0 \$0.00	0 \$0.00	0
						<del>                                     </del>	
31417BUC9	1ST SECURITY BANK OF WASHINGTON	1	\$70,001.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$175,500.00		0 \$0.00		NA
	ALERUS FINANCIAL	4	\$715,759.39	1.42%	0 \$0.00	NA 0 \$0.00	NA C
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$561,403.00	1.11%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	3	\$276,174.05	0.55%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$410,000.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$154,350.00		0 \$0.00		NA
<u> </u>	ANCHORBANK FSB	7	\$796,093.56	1.58%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$187,076.94	0.37%	0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	2	\$275,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA (
	BANCORPSOUTH BANK	2	\$194,050.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	4	\$345,999.04	0.69%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	3	\$301,770.00	0.6%	0 \$0.00	NA 0 \$0.00	NA

BANK OF STANLY	1	\$93,000.00	0.18%	0 \$0.00	NA	00.00	NA
BANK OF THE WEST	1	\$151,200.00	0.3%	0 \$0.00	NA	00.00	NA
BANK OF WASHINGTON	1	\$131,850.00	0.26%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$166,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK BANK	3	\$513,000.00	1.02%	0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$88,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.00		\$0.00	NA
CARROLLTON BANK	2	\$251,900.00	0.5%	0 \$0.00	NA	0.00\$	NA
CASHCALL, INC	23	\$6,336,448.59	12.56%	0 \$0.00		00.00	NA
CENTRAL BANK	1	\$167,000.00	0.33%	0 \$0.00	NA	00.00	NA
CENTRAL MORTGAGE COMPANY	7	\$836,155.53	1.66%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BANK	2	\$445,500.00	0.88%	0.00	NA	00.00	NA
COBALT MORTGAGE, INC	1	\$71,920.00	0.14%	\$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	1	\$160,000.00	0.32%	0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,150.00	0.14%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$68,900.00	0.14%	0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$119,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.26%	0 \$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$162,000.00	0.32%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
DIME BANK	1	\$70,000.00	0.14%	0.00	NA	0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$162,000.00	0.32%			\$0.00	1

MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	2	\$316,000.00	0.63%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	3	\$380,000.00	0.75% (	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$622,086.25	1.23%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$105,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$322,500.00	0.64%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$214,400.00	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$67,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$342,018.68	0.68%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$249,000.00	0.49% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$87,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,000.00	0.93% (	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$407,000.00	0.81%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$689,000.00	1.37% (	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$109,677.31	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$118,650.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$66,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$399,000.00	0.79% (	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$119,200.00	0.24%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$181,500.00	0.36%			0 \$0.00	
FULTON BANK, NATIONAL	6	\$1,129,450.00	2.24%	\$0.00	NA	0 \$0.00	NA
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1	\$190,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$399,000.00	0.79%	\$0.00	NA	0 \$0.00	NA
5	\$989,095.04	1.96% (	\$0.00	NA	0 \$0.00	NA
1	\$93,318.56	0.18%	\$0.00	NA	\$0.00	NA
1	\$119,837.28	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$82,573.23	0.16% (	\$0.00	NA	0 \$0.00	NA
1	\$81,833.53	0.16%	\$0.00	NA	\$0.00	NA
3	\$517,097.33	1.02%	\$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$115,350.00	0.23%	\$0.00	NA	\$0.00	NA
3	\$691,000.00	1.37%	\$0.00	NA	\$0.00	NA
1	\$188,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$107,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$319,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
1	\$137,000.00					
1	\$113,500.00	0.22%	\$0.00	NA	0 \$0.00	N.
1	\$207,000.00	0.41%	\$0.00	NA	\$0.00	N.
3	\$241,959.95	0.48%	\$0.00	NA	\$0.00	N.
3	\$396,775.00	0.79%	\$0.00	NA	0 \$0.00	N.
2	\$201,822.57	0.4%	\$0.00	NA	0 \$0.00	Ν
T				$\Box$		
1	\$253,000.00	0.5%	\$0.00	NA	\$0.00	N/
	1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$399,000.00 5 \$989,095.04 1 \$93,318.56 1 \$119,837.28 1 \$81,833.53 3 \$517,097.33 1 \$90,000.00 1 \$115,350.00 3 \$691,000.00 1 \$120,000.00 1 \$120,000.00 1 \$107,000.00 2 \$319,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00 1 \$137,000.00	1       \$399,000.00       0.79%         5       \$989,095.04       1.96%         1       \$93,318.56       0.18%         1       \$119,837.28       0.24%         1       \$81,833.53       0.16%         3       \$517,097.33       1.02%         1       \$90,000.00       0.18%         1       \$115,350.00       0.23%         3       \$691,000.00       1.37%         4       \$188,000.00       0.37%         1       \$120,000.00       0.24%         1       \$107,000.00       0.21%         2       \$319,000.00       0.63%         1       \$137,000.00       0.22%         1       \$207,000.00       0.41%         3       \$241,959.95       0.48%         3       \$396,775.00       0.79%	1       \$399,000.00       0.79% 0 \$0.00         5       \$989,095.04       1.96% 0 \$0.00         1       \$93,318.56       0.18% 0 \$0.00         1       \$119,837.28       0.24% 0 \$0.00         1       \$81,833.53       0.16% 0 \$0.00         3       \$517,097.33       1.02% 0 \$0.00         1       \$90,000.00       0.18% 0 \$0.00         1       \$115,350.00       0.23% 0 \$0.00         3       \$691,000.00       1.37% 0 \$0.00         1       \$120,000.00       0.24% 0 \$0.00         1       \$120,000.00       0.24% 0 \$0.00         1       \$137,000.00       0.21% 0 \$0.00         2       \$319,000.00       0.63% 0 \$0.00         1       \$137,000.00       0.27% 0 \$0.00         1       \$207,000.00       0.41% 0 \$0.00         3       \$241,959.95       0.48% 0 \$0.00         3       \$396,775.00       0.79% 0 \$0.00	1 \$399,000.00 0.79% 0 \$0.00 NA  5 \$989,095.04 1.96% 0 \$0.00 NA  1 \$93,318.56 0.18% 0 \$0.00 NA  1 \$119,837.28 0.24% 0 \$0.00 NA  1 \$82,573.23 0.16% 0 \$0.00 NA  3 \$517,097.33 1.02% 0 \$0.00 NA  1 \$90,000.00 0.18% 0 \$0.00 NA  1 \$115,350.00 0.23% 0 \$0.00 NA  3 \$691,000.00 1.37% 0 \$0.00 NA  1 \$188,000.00 0.37% 0 \$0.00 NA  1 \$120,000.00 0.24% 0 \$0.00 NA  1 \$107,000.00 0.21% 0 \$0.00 NA  2 \$319,000.00 0.63% 0 \$0.00 NA  1 \$137,000.00 0.27% 0 \$0.00 NA  1 \$137,000.00 0.27% 0 \$0.00 NA  1 \$137,000.00 0.27% 0 \$0.00 NA  1 \$137,000.00 0.22% 0 \$0.00 NA  1 \$137,000.00 0.22% 0 \$0.00 NA  1 \$137,000.00 0.22% 0 \$0.00 NA  1 \$137,000.00 0.22% 0 \$0.00 NA  1 \$137,000.00 0.22% 0 \$0.00 NA  1 \$137,000.00 0.22% 0 \$0.00 NA  1 \$137,000.00 0.22% 0 \$0.00 NA  1 \$207,000.00 0.41% 0 \$0.00 NA  3 \$241,959.95 0.48% 0 \$0.00 NA  3 \$396,775.00 0.79% 0 \$0.00 NA	1 \$399,000.00 0.79% 0 \$0.00 NA 0 \$0.00  5 \$989,095.04 1.96% 0 \$0.00 NA 0 \$0.00  1 \$93,318.56 0.18% 0 \$0.00 NA 0 \$0.00  1 \$119,837.28 0.24% 0 \$0.00 NA 0 \$0.00  1 \$82,573.23 0.16% 0 \$0.00 NA 0 \$0.00  1 \$81,833.53 0.16% 0 \$0.00 NA 0 \$0.00  3 \$517,097.33 1.02% 0 \$0.00 NA 0 \$0.00  1 \$115,350.00 0.23% 0 \$0.00 NA 0 \$0.00  3 \$691,000.00 1.37% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$137,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$137,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$137,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$137,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$137,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$137,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$137,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$137,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$137,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$207,000.00 0.41% 0 \$0.00 NA 0 \$0.00  3 \$241,959.95 0.48% 0 \$0.00 NA 0 \$0.00

MERRIMACK COUNTY SAVINGS BANK							
MID AMERICA MORTGAGE, INC	3	\$657,700.00	1.3%	\$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$198,000.00	0.39%	0.00	NA	0 \$0.00	NA (
MIDWESTONE BANK	1	\$96,500.00	0.19%	0.00	NA	0 \$0.00	NA (
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$424,547.66	0.84%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$395,650.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$431,650.00	0.86%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$2,101,352.41	4.17%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$280,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$411,075.23	0.81%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0\$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$96,000.00	0.19%	0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$233,700.00	0.46%	\$0.00	NA	0 \$0.00	NA
	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (

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RIDDELL NATIONAL BANK							
RIVER VALLEY BANK	1	\$103,950.00	0.21%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$414,513.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$538,560.00	1.07%	0 \$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	0 \$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$65,800.00	0.13%	0 \$0.00	NA (	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA	0\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$423,710.05	0.84%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$188,466.58	0.37%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$187,100.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$198,000.00	0.39%	0 \$0.00	NA(	0\$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$193,536.00	0.38%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	6	\$630,800.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$562,187.66	1.11%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$147,905.38	0.29%	0 \$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$241,600.00	0.48%	0 \$0.00	NA	0\$0.00	NA
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TRAVERSE CITY STATE BANK	1	\$95,215.00	0.19% (	\$0.00	NA 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$304,500.00	0.6%	\$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	2	\$426,600.00	0.85%	\$0.00	NA 0 \$0.00	NA 0
UNITED BANK & TRUST	1	\$327,300.00				
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$438,000.00	0.87% (	)\$0.00	NA 0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$516,250.00	1.02% (	\$0.00	NA 0 \$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	\$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$200,000.00	0.4%	\$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,800.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
WESTBURY BANK	2	\$250,000.00	0.5% (	\$0.00	NA 0 \$0.00	NA 0
WESTFIELD BANK, F.S.B	1	\$260,000.00				
WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.28%	\$0.00	NA 0 \$0.00	NA 0
WINTER HILL BANK, FSB	1	\$164,750.00				
Unavailable	43	\$7,730,151.86	15.29% (	\$0.00		
	305	\$50,449,166.66	100%	\$0.00	0 \$0.00	0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$124,800.00	0.25% (	)\$0.00	NA 0 \$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	\$0.00	NA 0 \$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$631,500.00	1.25% (	\$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$123,000.00	0.24%	\$0.00	NA 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,000.00	0.32% (	\$0.00	NA 0 \$0.00	NA
	STATE BANK  ULSTER SAVINGS BANK  UMPQUA BANK  UNITED BANK & TRUST  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTBURY BANK WESTFIELD BANK, F.S.B  WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB UNAVAILABE UNAVAILABE  IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ALASKA USA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE	STATE BANK  ULSTER SAVINGS BANK  UMPQUA BANK  UNITED BANK & TRUST  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  UTAH COMMUNITY FEDERAL CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTBURY BANK  ESSB  WHATCOM EDUCATIONAL CREDIT UNION  WINTER HILL BANK, FSB  Unavailable  1  UNION  UTAH COMMUNITY FEDERAL CREDIT 1  UNION  WISTBURY BANK  1  STATE EMPLOYEES 1  CREDIT UNION  WESTBURY BANK  1  STATE BANK  AMERICAN FINANCIAL ASKA USA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK  AMERICAN FINANCIAL RESOURCES, INC  AMERICAN PACIFIC MORTGAGE  1  AMERICAN PACIFIC MORTGAGE  1	STATE BANK	STATE BANK	STATE BANK	STATE BANK

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ARKANSAS FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	2	\$250,640.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$185,786.58	0.37%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$509,500.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	2	\$198,800.00		0 \$0.00		0 \$0.00	
BANK OF THE WEST	3	\$367,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	30	\$5,379,300.00	10.66%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$140,138.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$97,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$160,000.00		0 \$0.00		0 \$0.00	
COLE TAYLOR BANK	1	\$148,000.00	0.29%	0 \$0.00	NA	0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$306,900.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$255,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$161,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$188,675.34	0.37%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK	3	\$717,000.00	1.42%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE							
FIRST INTERSTATE BANK	3	\$390,950.00	0.77%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$130,700.38	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	7	\$1,135,982.96	2.25%	0\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$81,232.86	0.16%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	77	\$14,046,602.66	27.84%	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$323,043.25	0.64%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$379,749.51	0.75%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$149,400.00	0.3%	\$0.00	NA	0\$0.00	NA
HOME LOAN CENTER, INC	10	\$1,876,800.00	3.72%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
INVESTORS BANK	1	\$228,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$384,400.00	0.76%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$316,000.00	0.63%	0\$0.00	NA	0 \$0.00	NA
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$235,100.00	0.47%	0\$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$85,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$81,841.79	0.16%	0.00	NA	0 \$0.00	NA
MARBLEHEAD BANK	1	\$385,000.00	0.76%	0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$290,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	3	\$505,043.89	1%	\$0.00	NA	0 \$0.00	NA
	1	\$118,076.43	0.23%	0.00	NA	0 \$0.00	NA
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MIDWEST COMMUNITY BANK							
MISSION FEDERAL CREDIT UNION	1	\$81,850.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	1	\$190,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$128,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$136,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$77,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$115,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$174,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$252,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$607,700.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$213,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$838,926.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$262,400.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$113,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$110,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK	1	\$106,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
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	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,500.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$88,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00		0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UMPQUA BANK	8	\$953,646.74	1.89%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$91,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$322,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$505,750.00	1%	0 \$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$270,000.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$538,320.00	1.07%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,166.58			NA 0 \$0.00	NA
	Unavailable	61	\$10,642,006.07	21.12%		NA 0 \$0.00	NA (
Total		300	\$50,446,879.04	100%	0 \$0.00	0 \$0.00	(
		$\longrightarrow$					$\longrightarrow$
31417BUE5	ABACUS FEDERAL SAVINGS BANK	2	\$955,000.00	1.9%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,800.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$184,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$180,800.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
		1	\$230,000.00	0.46%	0 \$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$356,348.28	0.71%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	5	\$1,066,000.00	2.12%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$215,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$405,708.47	0.81%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$317,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$182,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$212,000.00	0.42%	0 \$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	2	\$310,300.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,374,500.00		0 \$0.00		0 \$0.00	
BUSEY BANK	1	\$189,443.75	0.38%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$615,500.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	_ 1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$250,000.00		0 \$0.00		0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$516,000.00		0 \$0.00		0 \$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$340,198.10	0.68%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$415,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$385,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
DENMARK STATE BANK	1	\$216,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$502,785.00	1%	0 \$0.00	NA	0 \$0.00	NA

ELEVATIONS CU	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	) NA
EMPOWER FEDERAL CREDIT UNION	1	\$158,500.00	0.32%	0 \$0.00	NA	0 \$0.00	) NA
FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.48%	0 \$0.00	NA	0 \$0.00	) NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.06%	0 \$0.00	NA	0 \$0.00	) NA
FIRST BANK OF WYOMING	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$370,503.89	0.74%	0\$0.00	NA	0 \$0.00	) NA
FIRST COMMUNITY CREDIT UNION	1	\$170,715.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA
FIRST COUNTY BANK	1	\$409,847.60	0.82%	0 \$0.00	NA	0 \$0.00	) NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.83%	0\$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,600.00	0.36%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$411,000.00	0.82%	0 \$0.00	NA	0 \$0.00	) NA
FIRST INTERSTATE BANK	1	\$216,800.00	0.43%	0 \$0.00	NA	0 \$0.00	) NA
FIRST KEYSTONE COMMUNITY BANK	1	\$235,000.00	0.47%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	1	\$405,000.00	0.81%	0 \$0.00	NA	0 \$0.00	) NA
FIRST PLACE BANK	1	\$195,500.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,611,000.00	3.21%	0 \$0.00	NA	0 \$0.00	) NA
FIRSTBANK PUERTO RICO	1	\$319,900.00	0.64%	0 \$0.00	NA	0 \$0.00	) NA
FORUM CREDIT UNION	1	\$270,000.00	0.54%	0 \$0.00	NA	0 \$0.00	) NA
FREMONT BANK	1	\$307,000.00	0.61%	0 \$0.00	NA	0 \$0.00	) NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$407,000.00	0.81%	0 \$0.00	NA	0 \$0.00	) NA
	1	\$332,000.00	0.66%	0 \$0.00	NA	0 \$0.00	) NA
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GEORGETOWN SAVINGS BANK							
GUARDIAN CREDIT UNION	1	\$243,700.00	0.48%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$180,900.00	0.36%	\$0.00	NA (	0\$0.00	NA
HOLYOKE CREDIT UNION	1	\$268,000.00	0.53%	\$0.00	NA (	0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$178,200.00	0.35%	\$0.00	NA (	0\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$248,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$189,000.00	0.38%	\$0.00	NA (	0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$677,750.00	1.35%		NA	0\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.4% (	\$0.00	NA	0\$0.00	NA
LANDMARK CREDIT UNION	1	\$165,500.00	0.33%	\$0.00	NA	0\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA	0\$0.00	NA
LEADER BANK, N.A	2	\$645,000.00	1.28%	\$0.00	NA (	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$813,000.00	1.62%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$825,000.00	1.64% (	\$0.00	NA	0\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$170,000.00	0.34%	\$0.00		0\$0.00	NA
MARINE BANK	1	\$196,000.00	0.39%	\$0.00	NA (	0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$727,000.00	1.45%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	2	\$608,527.64	1.21%	\$0.00	NA(	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$429,000.00	0.85%	\$0.00	NA (	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.37%	\$0.00	NA (	0\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$214,419.82	0.43%	\$0.00	NA (	0 \$0.00	NA
MILFORD BANK, THE	1	\$208,500.00	0.41%	\$0.00	NA (	0.00	NA
	1	\$195,300.00	0.39%	\$0.00	NA (	0.00	NA
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MISSOURI CREDIT UNION							
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$178,438.64	0.36%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,124,175.52	2.24%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$168,900.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$416,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$164,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$182,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$355,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$232,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$176,950.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$151,779.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$3,063,516.00	6.1%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$585,200.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$153,819.86	0.31%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$169,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE	2	\$528,000.00	1.05%	0 \$0.00	NA	0 \$0.00	

CORPORATION				1			
STATE BANK OF NEW PRAGUE	1	\$176,566.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$198,000.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$159,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$307,200.00	0.61%	0 \$0.00	NA	0 \$0.00	) NA
TELCOM CREDIT UNION	1	\$254,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$163,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$225,653.84	0.45%	0 \$0.00	NA	0 \$0.00	) NA
TOPLINE FEDERAL CREDIT UNION	1	\$251,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$405,904.69	0.81%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$249,275.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$411,200.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$194,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$165,699.60		0 \$0.00		0 \$0.00	
UNITY BANK	1	\$403,200.00	0.8%	0 \$0.00	NA	0 \$0.00	NA NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$206,100.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$417,000.00	0.83%	0 \$0.00	NA	0 \$0.00	) NA
W.R. STARKEY MORTGAGE, LLP	1	\$246,700.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
WEBSTER BANK, N.A	3	\$902,000.00	1.8%	0 \$0.00	NA	0 \$0.00	NA NA
WELLS FARGO BANK, N.A	1	\$404,485.25	0.8%	0 \$0.00	NA	0 \$0.00	NA

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	WESTCONSIN CREDIT UNION	3	\$626,375.00	1.25%	\$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$408,000.00	0.81%	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$447,000.00	0.89%	\$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$7,065,482.69	14%	\$0.00	NA 0 \$0.00	NA
Total		188	\$50,247,968.64	100% 0	\$0.00	0 \$0.00	
31417BUF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$207,500.00	0.41%	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$462,450.00	0.92%	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,261.00	0.34%	\$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$468,375.22	0.93%	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.26%	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$345,000.00	0.68%	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$371,500.00	0.74%	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	5	\$816,700.00	1.62%	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$364,000.00	0.72%	\$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$152,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$146,300.00	0.29%	\$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$149,635.00	0.3%	\$0.00		NA
	BANK OF STANLY	1	\$174,600.00	0.35%	\$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$209,000.00	0.41%			NA
	BAY FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,112,700.00	2.21%	\$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$153,723.46	0.3% 0	\$0.00	NA 0 \$0.00	NA

CENTENNIAL LENDING, LLC	1	\$212,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$343,000.00	0.68% (	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,200.00	0.45%			0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$148,520.26	0.29%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$147,675.68	0.29%	\$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$400,000.00	0.79% (	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$606,600.00	1.2%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.54%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$310,000.00	0.62% (	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$445,500.00	0.88% (	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$137,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$347,335.00	0.69%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	2	\$587,000.00	1.16% (	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$395,000.00	0.78%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,700.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$228,800.00	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$281,000.00	0.56% (	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$190,400.00	0.38%	\$0.00	NA	0 \$0.00	NA
			0.39% (			0 \$0.00	NA

FIRST MERIT MORTGAGE CORPORATION							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,600.00	0.28%	0 \$0.00	NA	\$0.00	NA (
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$148,000.00	0.29%	0 \$0.00	NA	\$0.00	NA (
FIRST PLACE BANK	1	\$240,000.00	0.48%	0 \$0.00	NA	0.00\$	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,550,700.00	5.06%	0 \$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$374,000.00	0.74%	0 \$0.00	NA	\$0.00	NA (
GREAT MIDWEST BANK SSB	1	\$153,300.00	0.3%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$590,100.00	1.17%	0 \$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$270,250.00	0.54%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$132,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$238,002.80	0.47%	0 \$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$383,000.00	0.76%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$245,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$211,200.00	0.42%	0 \$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$403,000.00	0.8%	0 \$0.00	NA	\$0.00	NA(
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$173,900.00	0.34%	0 \$0.00	NA	\$0.00	NA (
LAKE MORTGAGE COMPANY INC	1	\$205,300.00	0.41%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$131,086.93	0.26%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.66%	0 \$0.00	NA	\$0.00	NA

LEADER BANK, N.A	6	\$1,878,000.00	3.73%	\$0.00	NA	0 \$0.00	NA	(
LOS ALAMOS	1	\$250,700.00	0.5%	\$0.00	NΙΛ	0 \$0.00	NA	. [
NATIONAL BANK	1	\$230,700.00	0.5%	) \$0.00	NA	0 30.00	NA	`
MERCHANTS BANK,								
NATIONAL	1	\$130,500.00	0.26%	\$0.00	NA	0 \$0.00	NA	7 (
ASSOCIATION								+
MERIWEST	1	\$202,000,00	0.78%	\$0.00	NT A	0,00	NT A	
MORTGAGE COMPANY, LLC	1	\$392,000.00	0.78%	130.00	NA	0 \$0.00	NA	ľ
MERRIMACK						+		$\dagger$
COUNTY SAVINGS	1	\$149,500.00	0.3%(	\$0.00	NA	0 \$0.00	NA	١
BANK		, , <del>-</del>		7	- 1.2 -			
MICHIGAN TECH								Ī
EMPLOYEES	1	\$216,000.00	0.43% (	00.02	NΙΛ	0 \$0.00	NA	
FEDERAL CREDIT	1	\$210,000.00	0.43%	J\$0.00	INA	0 30.00	INA	1
UNION								1
MIDWEST	1	\$244,000.00	0.48%	\$0.00	NA	0 \$0.00	NA	
COMMUNITY BANK	1	·						4
MILFORD BANK, THE	1	\$318,000.00	0.63%	\$0.00	NA	0 \$0.00	NA	¥
MISSOURI CREDIT UNION	1	\$128,100.00	0.25%	\$0.00	NA	0 \$0.00	NA	
MLD MORTGAGE,								†
INC	1	\$309,500.00	0.61%	\$0.00	NA	0 \$0.00	NA	۱
MORRILL & JANES						1		†
BANK AND TRUST	1	\$160,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	ı.
COMPANY		,						
MORTGAGE	1	\$160,500.00	0.32%	00 02	NΙΛ	0 \$0.00	NA	I
AMERICA, INC	1	\$100,500.00	0.32%	) \$0.00	INA	0 30.00	NA	١
NATIONAL BANK OF	1	\$390,000.00	0.77% (	\$0.00	NA	0 \$0.00	NA	J
MIDDLEBURY	1	Ψ370,000.00	0.7770	σφο.σσ	1 17 1	υψο.σσ	1171	1
NORTHWEST		********						
FEDERAL CREDIT	4	\$1,253,300.00	2.49%	\$0.00	NA	0 \$0.00	NA	L
UNION				1		+	<del>                                     </del>	$\frac{1}{1}$
NORTHWESTERN MORTGAGE	3	\$415,225.00	0.82%	\$0.00	NΙΛ	0 \$0.00	NA	
COMPANY	3	Ψπ13,223.00	0.02 /0	, ψυ.υυ	INA	υφυ.υυ	INA	•
NOTRE DAME						1		†
FEDERAL CREDIT	1	\$212,800.00	0.42%	\$0.00	NA	0 \$0.00	NA	
UNION								
OCEANFIRST BANK	1	\$400,000.00	0.79% (	\$0.00	NA	0 \$0.00	NA	
PARTNERS FEDERAL	1	\$225,000.00	0.45% (	00.02	NI A	0 \$0.00	NA	Ī
CREDIT UNION	1	φ445,000.00	0.43%	<i>γ</i> φυ.υυ	INA	υ φυ.υυ	INA	1
PATELCO CREDIT	1	\$169,000.00	0.34%	\$0.00	NΔ	0 \$0.00	NA	
UNION	1	Ψ102,000.00	0.5770	, ψυ.υυ	INA	Ψυ.υυ	11/1	1
PENTAGON		<b></b>		40.05		0 00 0 0		
FEDERAL CREDIT	1	\$239,317.63	0.47%	\$0.00	NA	0 \$0.00	NA	١
UNION			0.38%	1		0 \$0.00		4
	1	\$191,200.00	0.20071	100000	76. T. A	$\alpha$	NA	

PEOPLES NEIGHBORHOOD BANK							
PIONEER CREDIT UNION	1	\$192,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,300.00	0.26%	0 \$0.00	NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$201,500.00	0.4%	0 \$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,795.00	0.35%	0 \$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$151,000.00	0.3%	0 \$0.00	NA (	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,761,800.00		0 \$0.00		\$0.00	
ROYAL CREDIT UNION	1	\$130,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	8	\$1,956,181.73	3.88%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$178,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$536,400.00	1.06%	0 \$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$343,000.00	0.68%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$164,600.00	0.33%	0 \$0.00	NA (	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$371,450.00	0.74%	0 \$0.00	NA	\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$160,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	3	\$635,525.00	1.26%	0 \$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,131.29	0.26%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL	1	\$208,000.00	0.41%	\$0.00	NA	\$0.00	NA

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1	CREDIT UNION			11 1		
	SWBC MORTGAGE	1	\$397,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NAC
	THE PEOPLES BANK	1	\$264,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$746,046.30	1.48% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$358,900.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$140,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA C
	UNITED BANK & TRUST	3	\$853,600.00	1.69% 0 \$0.00	NA 0 \$0.00	NAC
	UNITED BANK OF UNION	1	\$146,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NAC
	UNITED COMMUNITY BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NAC
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$757,900.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$321,896.59	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$275,193.23	0.55% 0 \$0.00	NA 0 \$0.00	NAC
	WEST GATE BANK	2	\$356,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$553,018.57	1.1% 0 \$0.00	NA 0 \$0.00	NAC
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$321,691.26	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$8,030,544.80	15.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		221	\$50,406,331.75	100% 0 \$0.00	0 \$0.00	0
31417BUG0	ACACIA FEDERAL SAVINGS BANK	1	\$59,925.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$94,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$79,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

BANK	1	\$77,870.00	0.2%	0 \$0.00	NA	\$0.00	NA
RTGAGE	1	\$101,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
IRST REDIT	1	\$89,751.15	0.23%	0 \$0.00	NA	\$0.00	
BANK & HE NDS	1	\$69,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
BANK,	1	\$58,875.00	0.15%	0 \$0.00	NA	\$0.00	NA
NK FSB	1	\$85,500.00	0.22%	0 \$0.00	NA	0.00	NA
REDIT	1	\$102,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
D BANK,	40	\$3,392,516.88	8.87%	0 \$0.00	NA	\$0.00	NA
NANCIAL	2	\$162,044.62	0.42%	0 \$0.00	NA	\$0.00	NA
BAO IA CO	1	\$93,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
TANDER CO	1	\$90,156.97	0.24%	0 \$0.00	NA	\$0.00	NA
OUTH	2	\$173,400.00	0.45%	0 \$0.00			
JAL	1	\$91,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
AWAII	1	\$107,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
.D	1	\$76,080.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ΗE	1	\$75,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
EDIT	1	\$90,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
EDIT	1	\$80,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
VINGS	1	\$73,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
NKS	1	\$64,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
YK Y ON	1	\$25,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PLOYEES ON	9	\$725,953.79	1.9%	0\$0.00	NA	\$0.00	NA
	1	\$75,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
	IRST REDIT  BANK & HE NDS  BANK,  NK FSB  REDIT  D BANK,  NANCIAL  BAO  IA CO ITANDER CO DUTH  JAL  AWAII  BEDIT  EDIT  EDIT  EDIT  KVINGS  NKS VK Y ON PLOYEES	RTGAGE 1 IRST REDIT 1 BANK & HE 1 NDS BANK, 1 NK FSB 1 REDIT 1 D BANK, 40 NANCIAL 2 BAO IA 20 ITANDER 20 DUTH 2 UAL 1 AWAII 1 D HE 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 EDIT 1 FOR STANDER 1 INKS 1 IN	RTGAGE 1 \$101,900.00 IRST REDIT 1 \$89,751.15  BANK & HE	BANK RTGAGE 1 \$101,900.00 0.27% RST REDIT 1 \$89,751.15 0.23% BANK & HE 1 \$69,500.00 0.18% NDS BANK, 1 \$58,875.00 0.15% NK FSB 1 \$85,500.00 0.22% REDIT 1 \$102,000.00 0.27% D BANK, 40 \$3,392,516.88 8.87% NANCIAL 2 \$162,044.62 0.42% BAO ITANDER 1 \$93,500.00 0.24% CO RTANDER 2 \$173,400.00 0.45% DUTH 2 \$173,400.00 0.24% AWAII 1 \$107,300.00 0.28% DUTH 2 \$175,000.00 0.28% EDIT 1 \$90,000.00 0.24% EDIT 1 \$90,000.00 0.24% EDIT 1 \$90,000.00 0.24% EDIT 1 \$90,000.00 0.24% EDIT 1 \$90,000.00 0.24% EDIT 1 \$80,000.00 0.21% EVINGS 1 \$73,500.00 0.17% VK Y 1 \$25,000.00 0.07% ON PLOYEES 9 \$725,953.79 1.9%	RTGAGE 1 \$101,900.00 0.27% 0 \$0.00 REST REDIT 1 \$89,751.15 0.23% 0 \$0.00 SANK & HE 1 \$69,500.00 0.18% 0 \$0.00 NK FSB 1 \$85,500.00 0.22% 0 \$0.00 REDIT 1 \$102,000.00 0.27% 0 \$0.00 SANK & 40 \$3,392,516.88 8.87% 0 \$0.00 NANCIAL 2 \$162,044.62 0.42% 0 \$0.00 SANK SANK SANK SANK SANK SANK SANK SANK	RTGAGE 1 \$101,900.00 0.27% 0 \$0.00 NA IRST REDIT 1 \$89,751.15 0.23% 0 \$0.00 NA IRST REDIT 1 \$69,500.00 0.18% 0 \$0.00 NA IRST NDS 1 \$58,875.00 0.15% 0 \$0.00 NA IRST 1 \$102,000.00 0.22% 0 \$0.00 NA IRST 1 \$102,000.00 0.27% 0 \$0.00 NA IRST 1 \$102,000.00 0.27% 0 \$0.00 NA IRST 1 \$102,000.00 0.27% 0 \$0.00 NA IRST 1 \$102,000.00 0.27% 0 \$0.00 NA IRST 1 \$93,500.00 0.24% 0 \$0.00 NA IRST 1 \$90,156.97 0.24% 0 \$0.00 NA IRST 1 \$107,300.00 0.24% 0 \$0.00 NA IRST 1 \$107,300.00 0.28% 0 \$0.00 NA IRST 1 \$75,000.00 0.24% 0 \$0.00 NA IRST 1 \$107,300.00	RANK RTGAGE 1 \$101,900.00 0.27% 0 \$0.00 NA 0 \$0.00  RRST REDIT 1 \$89,751.15 0.23% 0 \$0.00 NA 0 \$0.00  BANK & HE 1 \$69,500.00 0.18% 0 \$0.00 NA 0 \$0.00  NK FSB 1 \$85,500.00 0.22% 0 \$0.00 NA 0 \$0.00  NK FSB 1 \$102,000.00 0.27% 0 \$0.00 NA 0 \$0.00  REDIT 1 \$102,000.00 0.27% 0 \$0.00 NA 0 \$0.00  NANCIAL 2 \$162,044.62 0.42% 0 \$0.00 NA 0 \$0.00  RANCIAL 3 \$93,500.00 0.24% 0 \$0.00 NA 0 \$0.00  TANDER 1 \$90,156.97 0.24% 0 \$0.00 NA 0 \$0.00  DUTH 2 \$173,400.00 0.45% 0 \$0.00 NA 0 \$0.00  DAWAII 1 \$107,300.00 0.28% 0 \$0.00 NA 0 \$0.00  DAWAII 1 \$76,080.00 0.28% 0 \$0.00 NA 0 \$0.00  EDIT 1 \$90,000.00 0.24% 0 \$0.00 NA 0 \$0.00  EDIT 1 \$00,000 0.24% 0 \$0.00 NA 0 \$0.00  EDIT 1 \$00,000 0.24% 0 \$0.00 NA 0 \$0.00  EDIT 1 \$00,000 0.24% 0 \$0.00 NA 0 \$0.00  EDIT 1 \$00,000 0.24% 0 \$0.00 NA 0 \$0.00  EDIT 1 \$00,000 0.24% 0 \$0.00 NA 0 \$0.

CARDINAL							
FINANCIAL COMPANY, LIMITED PARTNERSHIP							
CENTENNIAL LENDING, LLC	1	\$62,900.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL BANK ILLINOIS	1	\$83,200.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	22	\$1,738,455.00	4.55%	0 \$0.00	NA	0 \$0.00	) NA(
CENTRAL SAVINGS BANK	2	\$160,305.35	0.42%	0 \$0.00	NA	0 \$0.00	) NA
CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
CENTRUE BANK	5	\$332,070.00		0 \$0.00	1	0 \$0.00	1 1
CHEMICAL BANK	2	\$179,353.63	0.47%	0 \$0.00	NA	0 \$0.00	) NA
CITADEL FEDERAL CREDIT UNION	2	\$134,072.63		0 \$0.00		0 \$0.00	
CITIZENS BANK	1	\$59,900.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS FINANCIAL BANK	1	\$60,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST BANK	1	\$62,400.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA(
COASTAL FEDERAL CREDIT UNION	1	\$101,900.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA
COLUMBIA CREDIT UNION	1	\$70,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA(
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA(
COMMUNITY STATE BANK OF ROCK FALLS	2	\$162,490.00	0.43%	0 \$0.00	NA	0 \$0.00	) NA(
CONSUMER LOAN SERVICES, LLC	_1	\$109,900.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
COVANTAGE CREDIT UNION	2	\$188,500.00	0.49%	0 \$0.00	NA	0 \$0.00	) NA
CUSO MORTGAGE, INC	2	\$182,000.00	0.48%	0 \$0.00	NA	0 \$0.00	) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,578.24	0.71%	0 \$0.00	NA	0 \$0.00	) NA
LT : T							

DHCU COMMU CREDIT UNION		\$64,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$49,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BAN AND TRUST COMPANY	NK 5			0 \$0.00		0 \$0.00	
DURANT BANI TRUST COMPA		\$78,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS (	CU 1	\$96,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, IN	NC 1	\$104,500.00		0 \$0.00		0 \$0.00	
FARMERS BAN CAPITAL TRUS		\$60,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BAN MORTGAGE	K 1	\$92,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, N.	A 1	\$47,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZEN BANK & TRUS' COMPANY OF	Γ 4	\$338,100.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZEN BANK NA	2	\$129,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER BANK	LEAF 1	\$88,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMU CREDIT UNION	I I	\$107,125.11	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST ENTERTAINME CREDIT UNION	1	\$100,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERA BANK OF OHIO	1 ')	\$140,750.00	0.37%	0 \$0.00	NA	0\$0.00	NA
FIRST FEDERA SAVINGS AND ASSOCIATION CHARLESTON,	LOAN OF	\$69,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERA SAVINGS BAN	)	\$190,054.13	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITA FINANCIAL, LI	1	\$108,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERST BANK	TATE 8	\$630,800.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2 N	\$161,150.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNES BANK	OTA 1	\$74,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATION BANK AND TR		\$105,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA

COMPANY							
FIRST NATIONAL BANK OF CARMI	1	\$68,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$84,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$288,952.54	0.76%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$245,400.00	0.64%			0 \$0.00	
FLORIDA CREDIT UNION	3	\$210,364.52	0.55%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$75,000.00		\$0.00		0 \$0.00	
FREMONT BANK	1	\$100,000.00	0.26%	00.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$163,800.00	0.43%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$72,200.00	0.19%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$161,000.00	0.42%	0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$97,300.00	0.25%	\$0.00		0 \$0.00	
GREAT SOUTHERN SAVINGS BANK	1	\$107,350.00	0.28%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$115,750.00	0.3%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$256,209.96	0.67%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$60,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$102,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$165,900.00	0.43%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$88,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	\$0.00	NA	0 \$0.00	N.A
HONESDALE NATIONAL BANK THE	5	\$456,412.44	1.19%	\$0.00	NA	0 \$0.00	N.A
HONOR BANK	1	\$72,000.00	0.19%	\$0.00	NA	0 \$0.00	N.A
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.39%	\$0.00	NA	0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION	1	\$94,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$81,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	1	\$50,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,600.00	0.46%	0 \$0.00		0 \$0.00	
ISB COMMUNITY BANK	1	\$41,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$61,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$187,800.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$601,559.25	1.57%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$84,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$96,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$104,215.08	0.27%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$191,043.69	0.5%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$171,300.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$54,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$108,350.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$445,300.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$45,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,793.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	3	\$256,731.70	0.67%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$218,700.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$99,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$46,800.00	0.12%	0 \$0.00	NA	0 \$0.00	
OLD FORT BANKING COMPANY	1	\$72,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$95,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$132,729.24	0.35%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$90,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,858.22	0.14%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$237,277.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$159,200.00		0 \$0.00		0 \$0.00	
PRIMEBANK	1	\$88,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$135,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$94,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	3	\$232,500.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$182,600.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$108,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$94,311.95	0.25%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	7	\$589,593.20	1.54%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$153,258.14		0 \$0.00		0 \$0.00	
SECURITY CREDIT UNION	1	\$108,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$92,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL	1	\$101,950.00	0.27%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE SERVICES OF TEXAS							
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA(
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$169,462.73	0.44%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$107,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
STATE BANK OF THE LAKES	2	\$177,100.00	0.46%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA(
TALMER BANK & TRUST	1	\$90,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$69,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$192,200.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$73,600.00	0.19%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$61,200.00	0.16%	0 \$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$81,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,300.00	0.28%	0 \$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$70,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$104,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$82,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$77,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION	2	\$190,500.00	0.5%	0 \$0.00	NA	\$0.00	
UNITY BANK	1	\$105,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (

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	UNIVERSITY OF									
	WISCONSIN CREDIT	2	\$160,350.00	0.42%	0	\$0.00	) NA (	\$0	.00	NA 0
	UNION									
	VERMONT STATE					Γ				
	EMPLOYEES CREDIT	1	\$90,150.05	0.24%	0	\$0.00	NA (	\$0	.00	NA 0
	UNION	<u> </u>				<del> </del>	<del>                                     </del>	-	$\dashv$	
	VISIONS FEDERAL	1	\$90,000.00	0.24%	0	\$0.00	NA (	\$0	.00	NA 0
	CREDIT UNION VYSTAR CREDIT	-				<del> </del>	+	+	$\dashv$	
	UNION	4	\$289,485.59	0.76%	0	\$0.00	NA (	\$0	.00	NA 0
	W.J. BRADLEY							T	一	
	MORTGAGE	1	\$101,399.00	0.27%	0	\$0.00	NA (	\$0	.00	NA 0
	CAPITAL CORP					<u> </u>				
	W.R. STARKEY	1	\$63,000.00	0.16%	0	\$0.00	) NA(	180	00	NA 0
	MORTGAGE, LLP	_	Ψου,σσοιστ	0,10,	_	Ψ0.02	1 11 -	74-	-00	
	WASHINGTON TRUST BANK	1	\$107,800.00	0.28%	0	\$0.00	NA (	\$0	.00	NA 0
	TRUST BANK WATERSTONE									
	WATERSTONE MORTGAGE CORP	1	\$88,407.00	0.23%	0	\$0.00	NA (	\$0	.00	NA 0
	WAUKESHA STATE					<del></del>	+	t		
	BANK	1	\$75,988.71	0.2%	0	\$0.00	NA (	\$0.	.00	NA 0
	WEST GATE BANK	3	\$253,358.00	0.66%	0	\$0.00	NA (	\$0	.00	NA 0
	WHATCOM									
	EDUCATIONAL	3	\$227,157.88	0.59%	0	\$0.00	NA (	\$0	.00	NA 0
	CREDIT UNION		= 724.00	~	Ļ				_	
	Unavailable	139	\$11,197,294.98		_	+	<del> </del>	_		NA 0
Total		473	\$38,225,819.37	100%	U	\$0.00	<u> </u>	\$0.	.00	<u> </u> U
	ADIDONDACK	-				<del> </del>	+ +	+	$\dashv$	
31417BUH8	ADIRONDACK TRUST COMPANY		\$133,000.00	0.38%	ŋ	90 02	) NA(	0.2	00	NA 0
DITITUCIA	THE		Ψ133,000.00	0.50 %	C	φυ.συ	1112	υψυ.	.00.	1111
	ADVANTAGE BANK	1	\$118,650.00	0.34%	0	\$0.00	) NA (	\$0	.00	NA 0
	ALERUS FINANCIAL	1	\$139,618.30		_			_		
	ALTAONE FEDERAL	1	\$110,746.62							
	CREDIT UNION	1	\$110,740.02	0.31 //	U	\$0.00	11/2	) po	.00	NAU
	AMERICA FIRST			~						0
	FEDERAL CREDIT	1	\$122,250.00	0.35%	0	\$0.00	) NA	\$0.	.00	NA 0
	UNION	-			-	├	+ +	-	$\dashv$	+
	AMERICAN FINANCIAL		\$110,000.00	0.31%	ŋ	00 02	) NA(	02	-00	NA 0
	RESOURCES, INC		Ψ110,000.00	0.51,0	C	φυ.συ	1 11 2	υψυ.	.00.	11120
	AMERIFIRST							1	$\exists$	
	FINANCIAL	2	\$239,100.00	0.68%	0	\$0.00	NA (	\$0	.00	NA 0
	CORPORATION					<u> </u>		<u> </u>	_	
	AMERIHOME		*:35 700 00		Ļ	- 20				
	MORTGAGE		\$136,500.00	0.39%	O	\$0.00	) NA (	) \$U	.00	NA 0
	CORPORATION ANCHORBANK FSB	1	\$131,200.00	0.37%	<u> </u>	φ <u>ο</u> 00	) NA(	00	200	NA C
	ANCHURDAINA FOD	1	\$131,200.00	0.57%	U	\$0.00	NAU	) DO	.UU.	NA 0

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ARIZONA STATE CREDIT UNION	2	\$235,200.00	0.66%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BAN	K, 27	\$3,453,875.55	9.75%	0 \$0.00	NA	\$0.00	NA
AURORA FINANCL GROUP INC	AL 1	\$123,500.00	0.35%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	2	\$234,500.00	0.66%	0 \$0.00	NA	\$0.00	NA
BANK OF THE WES	T 1	\$124,800.00	0.35%	0 \$0.00	NA	0.00	NA
BAXTER CREDIT UNION	2	\$257,600.00	0.73%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$110,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$120,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,250.00	0.69%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYE CREDIT UNION	ES 2	\$261,134.38	0.74%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$141,692.92	0.4%	0 \$0.00	NA	0.00\$	NA
CENTRAL BANK ILLINOIS	1	\$114,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$1,236,018.89	3.49%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$133,242.00	0.38%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$128,000.00	0.36%	0 \$0.00	NA	0.00\$	NA
CHEMICAL BANK	1	\$112,109.57	0.32%	0 \$0.00	NA	0.00\$	NA
COASTAL FEDERA CREDIT UNION	L 1	\$110,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDI' UNION	Γ 1	\$118,400.00	0.33%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRS CREDIT UNION	Γ 1	\$123,657.15	0.35%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$115,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$119,672.82	0.34%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$132,700.00	0.37%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNIT CREDIT UNION	Y 2	\$259,000.00	0.73%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$113,860.00	0.32%	0 \$0.00	NA	\$0.00	NA
COLORADO DHCU COMMUNIT CREDIT UNION DUBUQUE BANK AND TRUST	1 Y 2	\$259,000.00	0.73%	0 \$0.00	NA	0 \$0.00	

DURANT BANK AND TRUST COMPANY	2	\$270,400.00	0.76%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$140,610.14	0.4%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$111,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$116,500.00	0.33%	0\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$148,250.00	0.42%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$148,000.00	0.42%	0 \$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$118,500.00	0.33%	0 \$0.00	NA	0\$0.00	NA
FIRST INTERSTATE BANK	5	\$641,300.00	1.81%	0 \$0.00	NA	0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$124,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	9	\$1,189,625.00	3.36%	0 \$0.00	NA	0\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$120,800.00		0 \$0.00		0 \$0.00	
FREMONT BANK	3	\$381,691.97	1.08%	0 \$0.00	NA	0\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$677,200.31		0 \$0.00		0 \$0.00	
GESA CREDIT UNION	1	\$146,000.00	0.41%	0 \$0.00	NA	0\$0.00	NA
GREAT WESTERN BANK	3	\$397,000.00		0 \$0.00		\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$225,500.00	0.64%	0 \$0.00	NA	0\$0.00	NA
GUARDIAN CREDIT UNION	2	\$261,200.00	0.74%	0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$114,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$226,376.79	0.64%	0 \$0.00	NA	\$0.00	NA
						-	

HOME LOAN CENTER, INC	3	\$352,600.00	1%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$267,450.00	0.76%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	5	\$659,582.37	1.86%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$124,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$241,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$114,400.00	0.32%	0 \$0.00	NA	\$0.00	NA
MID-PENN BANK	1	\$112,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$110,000.00				0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$110,250.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$127,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$251,400.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	6	\$755,133.64	2.13%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$119,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$261,800.00				0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$116,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$127,300.00	0.36%	0 \$0.00	NA	\$0.00	NA

OLD SECOND NATIONAL BANK	1	\$113,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$135,125.34	0.38%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$123,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$135,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$118,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$263,500.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$126,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$146,700.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$131,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$115,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$137,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$249,655.27	0.7%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$135,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$120,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$125,252.72	0.35%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$120,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$385,105.67	1.09%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$133,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$123,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$149,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA

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	UMPQUA BANK	1	\$143,000.00	0.4% (	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.31% 0	)\$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$241,340.18	0.68% 0	\$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	2	\$246,314.00	0.7%	0 \$0.00	NA 0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$226,676.81			NA 0 \$0.00	NA 0
	Unavailable	90	\$11,454,432.36	32.35% 0	) \$0.00	NA 0 \$0.00	NA C
Total		280	\$35,414,650.77			0 \$0.00	
31417BUJ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$373,200.00			NA 0 \$0.00	NA 0
	ANCHORBANK FSB	1	\$171,234.12	0.85%	J \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	7	\$1,879,623.48			NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$529,796.21	2.63% 0	\$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,500.00	0.83% 0	)\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	2	\$770,000.00	3.83% 0	00.00 C	NA 0 \$0.00	NA (
	CENTRUE BANK	1	\$200,400.00		0 \$0.00	NA 0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD	1	\$333,063.50	1.66% 0	\$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,170,000.00	5.82% 0	)\$0.00	NA 0 \$0.00	NA(
	FIDELITY BANK MORTGAGE	1	\$390,000.00	1.94% 0	\$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$388,000.00			NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	5	\$1,640,834.52			NA 0 \$0.00	NA
<u> </u>	FREMONT BANK	3	\$1,119,946.07	5.57% 0	) \$0.00	NA 0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$604,873.00	3.01% 0	) \$0.00	NA 0 \$0.00	NA
		3	\$599,612.44	2.98% 0	3 \$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC							
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$172,000.00	0.86% (	0 \$0.00	NA (	0 \$0.00	NA
INVESTORS BANK	1	\$350,000.00	1.74% (	0\$0.00	NA (	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$163,300.00	0.81%	3 \$0.00	NA (	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$390,946.16	1.94% (	0.00	NA (	0 \$0.00	NA
MAX CREDIT UNION	1	\$206,450.00	1.03% (	J \$0.00	NA (	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$150,800.00	0.75%	3 \$0.00	NA (	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$322,800.00	1.6%	0 \$0.00	NA (	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$151,000.00	0.75%	3 \$0.00	NA (	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$390,000.00	1.94% (	3 \$0.00	NA (	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$328,500.00	1.63% (	0 \$0.00	NA (	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$163,100.00	0.81%	0\$0.00	NA (	0 \$0.00	NA
RIVER VALLEY BANK	1	\$384,000.00		0 \$0.00		0 \$0.00	NA
SAFE CREDIT UNION	1	\$213,000.00	1.06% (	)\$0.00	NA (	0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$400,000.00	1.99% (	0 \$0.00	NA (	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$175,900.00	0.87%	3 \$0.00	NA (	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	1.97% (	0.00	NA	0\$0.00	NA
TALMER BANK & TRUST	1	\$239,000.00	1.19% (	0 \$0.00	NA (	0 \$0.00	NA
UMPQUA BANK	1	\$256,385.00	1.27% (	0.00\$	NA (	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$537,000.00	2.67% (	0.00	NA(	0 \$0.00	NA
	1	\$154,567.81	0.77%	) \$0.00	NA (	0 \$0.00	NA
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	WAUKESHA STATE BANK									
	Unavailable	14	\$4,229,867.23	21.02%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$20,112,699.54	100%	0	\$0.00		0	\$0.00	
31417BUK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$142,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$207,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$321,620.71	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$122,819.67	0.24%					\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$674,400.00	1.34%			NA	0	\$0.00	NA
	ANCHORBANK FSB	1	\$157,518.91	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	15	\$3,275,565.67	6.5%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$530,018.69	1.05%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	1	\$157,343.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.83%					\$0.00	NA
	BELLCO CREDIT UNION	2	\$383,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,683,285.01	3.34%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,210,622.61	2.4%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	2	\$615,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$536,350.00	1.06%	O	\$0.00	NA	0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		1	\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA

COASTAL FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC	1	\$417,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	1	\$160,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$644,300.00	1.28%	0 \$0.00	NA(	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$534,050.00	1.06%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$160,000.00	0.32%	0 \$0.00	NA (	\$0.00	NA
EVOLVE BANK & TRUST	1	\$246,317.05		0 \$0.00		\$0.00	
FIDELITY BANK MORTGAGE	1	\$280,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$190,400.00	0.38%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,812.63	0.56%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,600.00	0.47%	0 \$0.00	NA (	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$130,500.00	0.26%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$612,000.00	1.21%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$1,146,450.00	2.27%	0 \$0.00	NA (	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,181,400.00	2.34%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$153,606.39	0.3%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$502,614.62	1%	0 \$0.00	NA (	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,582,520.97	3.14%	0 \$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$566,100.00	1.12%	0 \$0.00	NA	\$0.00	NA

GREAT WESTERN BANK	1	\$133,306.00	0.26%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$126,088.00	0.25%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$170,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	7	\$1,842,600.00	3.66%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$391,500.00	0.78%	\$0.00	NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
INVESTORS BANK	2	\$602,106.00	1.19% (	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,100.00	0.38%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$375,600.00	0.75%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,023,500.00	2.03%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$203,400.00	0.4%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$441,604.65	0.88%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$809,000.00	1.61%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$275,900.00	0.55%	\$0.00	NA	0 \$0.00	NA
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$185,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$194,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	\$0.00	NA	0 \$0.00	
MAGNA BANK	1	\$154,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$201,100.00		\$0.00		0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$127,938.62	0.25%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$164,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$169,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER,	1	\$201,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
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MOUNTAIN AMERICA CREDIT UNION							
MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,000.00	0.25%	0 \$0.00	NA (	0 \$0.00	NA
MYCUMORTGAGE, LLC	3	\$437,670.87	0.87%	0 \$0.00	NA (	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$143,250.00	0.28%(	0 \$0.00	NA(	0 \$0.00	NA(
ORRSTOWN BANK	1	\$300,000.00	0.6%	0 \$0.00	NA (	0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$361,536.00				0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$270,000.00	0.54% (	0 \$0.00	NA (	0 \$0.00	NA
PEOPLES BANK	1	\$126,750.00	0.25%	0 \$0.00	NA (	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00				0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$595,700.00	1.18%	0 \$0.00	NA (	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	0 \$0.00	NA(	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$414,500.00	0.82%	0 \$0.00	NA(	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$159,200.00	0.32%	0 \$0.00	NA (	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0 \$0.00	NA(	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$372,413.00	0.74% (	0 \$0.00	NA	0 \$0.00	NA (
S&T BANK	1	\$127,000.00	0.25%	0 \$0.00	NA (	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	2	\$342,106.01	0.68%			0 \$0.00	
SOUND COMMUNITY BANK	1	\$295,500.00	0.59%	0 \$0.00	NA (	0 \$0.00	NA
ST. MARYS BANK	1	\$165,000.00	0.33%	0 \$0.00	NA (	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$178,000.00				0 \$0.00	
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STEARNS LENDING, INC	3	\$760,454.42	1.51%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$453,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	4	\$820,010.78	1.63%	0	\$0.00	N.A	0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$129,700.00	0.26%	0	\$0.00	N.A	0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
UMPQUA BANK	2	\$446,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NAC
UNITED BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NAC
UNITED BANK & TRUST	1	\$158,100.00					0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$308,000.00	0.61%	0	\$0.00	N.A	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$378,100.00	0.75%	0	\$0.00	N.A	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,200.00	0.38%	0	\$0.00	N.£	0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$469,000.00		Ш			4		
Unavailable	50	\$10,893,605.32	21.59%	0	\$0.00	NA	0	\$0.00	NAC
	225	\$50,396,505.60	100%	0	\$0.00		0	\$0.00	
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ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,954.00	0.58%	0	\$0.00	NÆ	0	\$0.00	NA
ASSOCIATED BANK, NA	3	\$496,789.22	1.97%	0	\$0.00	NA	0	\$0.00	NA
BANCORPSOUTH BANK	1	\$187,200.00	0.74%	0	\$0.00	NÆ	0	\$0.00	NA
BANK OF THE WEST	2	\$535,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$249,200.00	0.99%	0	\$0.00	NA	0	\$0.00	
				$\bigcap$	<u> </u>		1		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$165,000.00	0.65%	0	\$0.00	N/	7 0	\$0.00	NA
BLACKHAWK COMMUNITY	2	\$165,000.00 \$347,051.19	1.38%	0	\$0.00	NA	0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES	2 2	. ,	1.38%	0	\$0.00	NA NA	\ 0 \ 0		NA NA
	INC SUMMIT CREDIT UNION TEACHERS FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION WESCOM CENTRAL CREDIT UNION Unavailable  ABACUS FEDERAL SAVINGS BANK AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BETHPAGE FEDERAL	INC  SUMMIT CREDIT UNION  TEACHERS FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  UMPQUA BANK  UNITED BANK  UNITED BANK & TRUST  UNITED BANK AND TRUST COMPANY  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY OF WISCONSIN CREDIT UNION  WESCOM CENTRAL CREDIT UNION  Unavailable  50  225  ABACUS FEDERAL SAVINGS BANK  AMERICA FIRST FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  BANCORPSOUTH BANK  BANK  1  BANK  BANK OF THE WEST  2  BETHPAGE FEDERAL 1	INC	INC   3   \$760,454.42   1.51%	INC   3   \$/60,454.42   1.51%   0	INC   3   \$760,454.42   1.51%   0\$0.00	INC	INC   SUMMIT CREDIT   UNION   S453,600.00   0.9% 0 \$0.00   NA 0	INC   SUMMIT CREDIT   UNION   3

COMPANY							
CENTRAL SAVINGS BANK	1	\$137,600.00	0.55%	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$442,800.00	1.75% (	0\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$432,000.00	1.71%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,000.00	0.5%	0,00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$417,000.00	1.65%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$240,800.00	0.95%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$578,885.71	2.29%	00.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,900.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	4	\$738,926.07	2.93%	00.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$307,540.00	1.22%			0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$868,200.00	3.44%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$456,600.00	1.81%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$251,950.00	1%	0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$136,000.00	0.54%	0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$321,500.00	1.27%	0\$0.00	NA	0 \$0.00	NA
INVESTORS BANK	1	\$200,000.00	0.79%	00.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$290,000.00	1.15%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$202,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$179,300.00	0.71%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	5	\$1,417,000.00	5.61%	0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$366,000.00	1.45% (	0\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$225,000.00	0.89%	0\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$141,000.00	0.56%	1 1		0 \$0.00	NA

1	\$387,500.00	1.54%	0 \$0.00	NA	\$0.00	NA
1	\$145,600.00	0.58%	0 \$0.00	NA	\$0.00	NA
1	\$202,600.00	0.8%	0 \$0.00	NA	\$0.00	NA
1	\$202,400.00	0.8%	0 \$0.00	NA	\$0.00	NA
1	\$228,759.64	0.91%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	1.65%	0 \$0.00	NA	\$0.00	NA
1	\$321,775.50	1.27%	0 \$0.00	NA	\$0.00	NA
1	\$200,000.00	0.79%	0 \$0.00	NA	\$0.00	NA
1	\$160,000.00	0.63%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	1.65%	0 \$0.00	NA	\$0.00	NA
3	\$880,000.00	3.49%	0 \$0.00	NA	\$0.00	NA
2	\$516,450.00	2.05%	0 \$0.00	NA	\$0.00	NA
1	\$164,000.00	0.65%	0 \$0.00	NA(	\$0.00	NA
1	\$150,250.00	0.6%	0 \$0.00	NA	\$0.00	NA
1	\$132,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
2	\$694,000.00	2.75%	0 \$0.00			
1	\$400,000.00	1.58%	0 \$0.00	NA	\$0.00	NA
2	\$296,500.00	1.17%	0 \$0.00	NA	\$0.00	NA
3	\$923,200.00					
2	\$373,076.45	1.48%	0 \$0.00	NA	\$0.00	NA
	1 1 1 2 1 2 3	1 \$145,600.00 1 \$202,600.00 1 \$202,400.00 1 \$228,759.64 1 \$417,000.00 1 \$321,775.50 1 \$200,000.00 1 \$160,000.00 1 \$417,000.00 2 \$516,450.00 1 \$150,250.00 1 \$132,000.00 2 \$694,000.00 1 \$400,000.00 2 \$296,500.00 3 \$923,200.00	1       \$145,600.00       0.58%         1       \$202,600.00       0.8%         1       \$202,400.00       0.8%         1       \$228,759.64       0.91%         1       \$417,000.00       1.65%         1       \$321,775.50       1.27%         1       \$200,000.00       0.79%         1       \$160,000.00       0.63%         1       \$417,000.00       1.65%         3       \$880,000.00       3.49%         2       \$516,450.00       2.05%         1       \$150,250.00       0.65%         1       \$132,000.00       0.52%         2       \$694,000.00       2.75%         1       \$400,000.00       1.58%         2       \$296,500.00       1.17%         3       \$923,200.00       3.66%	1       \$145,600.00       0.58%       0 \$0.00         1       \$202,600.00       0.8%       0 \$0.00         1       \$202,400.00       0.8%       0 \$0.00         1       \$228,759.64       0.91%       0 \$0.00         1       \$417,000.00       1.65%       0 \$0.00         1       \$321,775.50       1.27%       0 \$0.00         1       \$160,000.00       0.63%       0 \$0.00         1       \$417,000.00       1.65%       0 \$0.00         3       \$880,000.00       3.49%       0 \$0.00         2       \$516,450.00       2.05%       0 \$0.00         1       \$150,250.00       0.65%       0 \$0.00         1       \$132,000.00       0.52%       0 \$0.00         2       \$694,000.00       2.75%       0 \$0.00         1       \$400,000.00       1.58%       0 \$0.00         2       \$296,500.00       1.17%       0 \$0.00         3       \$923,200.00       3.66%       0 \$0.00	1 \$145,600.00 0.58% 0 \$0.00 NA 0 1 \$202,600.00 0.8% 0 \$0.00 NA 0 1 \$202,400.00 0.8% 0 \$0.00 NA 0 1 \$2228,759.64 0.91% 0 \$0.00 NA 0 1 \$417,000.00 1.65% 0 \$0.00 NA 0 1 \$321,775.50 1.27% 0 \$0.00 NA 0 1 \$200,000.00 0.79% 0 \$0.00 NA 0 1 \$160,000.00 1.65% 0 \$0.00 NA 0 1 \$417,000.00 1.65% 0 \$0.00 NA 0 1 \$160,000.00 0.63% 0 \$0.00 NA 0 1 \$417,000.00 1.65% 0 \$0.00 NA 0 1 \$150,250.00 0.65% 0 \$0.00 NA 0 1 \$132,000.00 0.52% 0 \$0.00 NA 0 2 \$694,000.00 2.75% 0 \$0.00 NA 0 1 \$400,000.00 1.58% 0 \$0.00 NA 0 2 \$694,000.00 1.58% 0 \$0.00 NA 0 2 \$296,500.00 1.17% 0 \$0.00 NA 0 3 \$923,200.00 3.66% 0 \$0.00 NA 0	1 \$145,600.00 0.58% 0 \$0.00 NA 0 \$0.00  1 \$202,600.00 0.8% 0 \$0.00 NA 0 \$0.00  1 \$202,400.00 0.8% 0 \$0.00 NA 0 \$0.00  1 \$228,759.64 0.91% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 1.65% 0 \$0.00 NA 0 \$0.00  1 \$321,775.50 1.27% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.63% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 1.65% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 1.65% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 1.65% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.63% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.65% 0 \$0.00 NA 0 \$0.00  1 \$150,250.00 0.66% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$132,000.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$1340,000.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$1400,000.00 1.58% 0 \$0.00 NA 0 \$0.00  1 \$1400,000.00 1.58% 0 \$0.00 NA 0 \$0.00  1 \$150,250.00 0.66% 0 \$0.00 NA 0 \$0.00  2 \$296,500.00 1.58% 0 \$0.00 NA 0 \$0.00  3 \$923,200.00 3.66% 0 \$0.00 NA 0 \$0.00

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	Unavailable	31	\$6,123,984.42	24.29%	0 \$0.00	NA 0	80.00	NA
Total		113	\$25,239,692.20	100%	0 \$0.00	0 5	60.00	
31417BUM7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0 \$0.00	NA 0 S	50.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$409,500.00	0.81%	0 \$0.00	NA 0 S	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$134,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$202,438.71	0.4%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$177,000.00	0.35%	0 \$0.00	NA 0	50.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.55%	0 \$0.00	NA 0	80.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$134,150.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$192,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	20	\$3,728,817.48	7.39%	0 \$0.00	NA 0	50.00	NA
	AURORA FINANCIAL GROUP INC	1	\$230,500.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$382,953.04	0.76%	0 \$0.00	NA 0 \$	50.00	NA
	BANCORPSOUTH BANK	3	\$753,000.00	1.49%	0 \$0.00	NA 0	0.00	NA
	BANK OF THE WEST	1	\$292,000.00	0.58%	0 \$0.00	NA 0 S	<u>80.0</u> 0	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,200.00	0.25%	0 \$0.00	NA 0	60.00	NA
	BAXTER CREDIT UNION	2	\$484,063.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$294,400.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$370,000.00	0.73%	0 \$0.00	NA 0	60.00	NA
		2	\$644,000.00	1.28%	0 \$0.00	NA 0 5	00.08	NA

BETHPAGE FEDERAL CREDIT UNION							
BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,051,532.87	2.08%	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC	2	\$526,500.00	1.04%	00.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,297,341.90	4.55% (	\$0.00	NA	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$266,295.00	0.53%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$303,736.44	0.6%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,038,500.00	2.06% (	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$153,600.00	0.3%	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$1,011,807.59	2%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$419,500.00	0.83%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$288,945.81	0.57%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$233,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,450.00	0.37% (	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$611,350.00	1.21%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$159,247.61	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$954,491.99	1.89%	\$0.00	NA	0 \$0.00	NA
TIKST FLACE DANK	9	Ψ/5 1, 1/1.//	1.07 /0	υ φυίου	1111	0.00	- 11 -

MORTGAGE COMPANY, LLC							
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,200.00	0.73% (	)\$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$1,877,897.20	3.72%	00.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,015,000.00	2.01%	)\$0.00		0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$239,000.00	0.47% (	0.00	NA	0 \$0.00	NA
GECU	1	\$140,835.12	0.28%	0.00\$(	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.49% (			0 \$0.00	
GUARDIAN CREDIT UNION	2	\$311,900.00	0.62%	0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$190,479.24	0.38%	)\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	_ 1	\$128,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$187,000.00	0.37%	0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$585,600.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,391.71	0.43%	)\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$128,000.00	0.25%	0.00\$0	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$163,500.00	0.32%	)\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$740,750.00	1.47%	0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$583,071.06	1.16%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$720,000.00	1.43% (	)\$0.00	NA	0 \$0.00	NA
LEGACY HOME POINT FINANCIAL CORPORATION	3	\$545,809.00		0 \$0.00		0 \$0.00	
LENDUS, LLC	1	\$407,000.00	0.81%	00.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$166,000.00	0.33%			0 \$0.00	1
MID AMERICA MORTGAGE, INC	1	\$293,000.00	0.58%			0 \$0.00	

1	\$237,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$224,386.54	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$380,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
1	\$309,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
1	\$161,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$224,369.13	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$315,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,750.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$172,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$206,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
2	\$547,300.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$321,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
1						
1	\$300,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$172,200.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
2	\$373,500.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
3						
1	\$224,386.54	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$217,805.57	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$288,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 2	1 \$224,386.54 1 \$380,000.00 1 \$309,000.00 1 \$161,600.00 1 \$224,369.13 1 \$315,000.00 1 \$132,750.00 1 \$172,500.00 1 \$165,000.00 2 \$321,000.00 2 \$321,000.00 1 \$306,649.77 1 \$300,000.00 1 \$170,500.00 1 \$172,200.00 2 \$373,500.00 3 \$686,500.00 1 \$224,386.54 1 \$217,805.57	1       \$224,386.54       0.44%         1       \$380,000.00       0.75%         1       \$309,000.00       0.61%         1       \$161,600.00       0.32%         1       \$224,369.13       0.44%         1       \$315,000.00       0.62%         1       \$132,750.00       0.26%         1       \$165,000.00       0.34%         1       \$206,200.00       0.41%         2       \$321,000.00       0.64%         1       \$306,649.77       0.61%         1       \$300,000.00       0.59%         1       \$170,500.00       0.34%         2       \$373,500.00       0.74%         3       \$686,500.00       1.36%         1       \$224,386.54       0.44%         1       \$217,805.57       0.43%	1       \$224,386.54       0.44% 0 \$0.00         1       \$380,000.00       0.75% 0 \$0.00         1       \$309,000.00       0.61% 0 \$0.00         1       \$161,600.00       0.32% 0 \$0.00         1       \$224,369.13       0.44% 0 \$0.00         1       \$315,000.00       0.62% 0 \$0.00         1       \$172,500.00       0.34% 0 \$0.00         1       \$165,000.00       0.34% 0 \$0.00         1       \$206,200.00       0.41% 0 \$0.00         2       \$321,000.00       0.64% 0 \$0.00         1       \$306,649.77       0.61% 0 \$0.00         1       \$170,500.00       0.34% 0 \$0.00         1       \$172,200.00       0.34% 0 \$0.00         2       \$373,500.00       0.74% 0 \$0.00         3       \$686,500.00       1.36% 0 \$0.00         1       \$217,805.57       0.43% 0 \$0.00	1 \$224,386.54 0.44% 0 \$0.00 NA 1 \$380,000.00 0.75% 0 \$0.00 NA 1 \$309,000.00 0.61% 0 \$0.00 NA 1 \$161,600.00 0.32% 0 \$0.00 NA 1 \$224,369.13 0.44% 0 \$0.00 NA 1 \$315,000.00 0.62% 0 \$0.00 NA 1 \$132,750.00 0.26% 0 \$0.00 NA 1 \$172,500.00 0.34% 0 \$0.00 NA 1 \$165,000.00 0.33% 0 \$0.00 NA 1 \$206,200.00 0.41% 0 \$0.00 NA 1 \$300,000 0.64% 0 \$0.00 NA 1 \$300,000.00 0.64% 0 \$0.00 NA 1 \$300,000.00 0.59% 0 \$0.00 NA 1 \$170,500.00 0.34% 0 \$0.00 NA 1 \$170,500.00 0.34% 0 \$0.00 NA 1 \$172,200.00 0.34% 0 \$0.00 NA	1 \$224,386.54 0.44% 0 \$0.00 NA 0 \$0.00 1 \$380,000.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$309,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$161,600.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$224,369.13 0.44% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$132,750.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$206,200.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$321,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$300,649.77 0.61% 0 \$0.00 NA 0 \$0.00 1 \$370,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$170,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$172,200.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$224,386.54 0.44% 0 \$0.00 NA 0 \$0.00

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	TRAVERSE CITY STATE BANK	1	\$185,050.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$146,858.22	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	_1	\$146,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK	1	\$124,160.00		0 \$0.00	<del>1 1 1</del>	NA 0
	UNITED BANK & TRUST	1	\$131,760.00		0 \$0.00		NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$406,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,034,800.00	2.05%	0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$320,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$142,400.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$405,376.04	0.8%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$12,852,407.26	25.51%	0 \$0.00	NA 0 \$0.00	NA 0
Total		221	\$50,470,213.84	100%	0 \$0.00	0 \$0.00	0
31417BUN5	ADVANCIAL FEDERAL CREDIT UNION	2	\$247,500.00	2.41%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,100.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$110,300.00	1.07%	0 \$0.00	NA 0 \$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$123,750.00	1.2%	0 \$0.00	NA 0 \$0.00	NA 0
L	CASHCALL, INC	2	\$233,000.00	2.27%	0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$116,200.00	1.13%	0 \$0.00	NA 0 \$0.00	NA 0
	COLE TAYLOR BANK	1	\$123,250.00	1.2%	0 \$0.00	NA 0 \$0.00	NA (
	CORNERSTONE MORTGAGE INC	1	\$119,000.00		0 \$0.00		NA
	DURANT BANK AND TRUST COMPANY	1	\$111,550.00	1.09%	0 \$0.00	NA 0 \$0.00	NA 0

FIDELITY BANK MORTGAGE	1	\$121,100.00	1.18%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$112,500.00	1.1%	0.00\$0	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$230,800.00	2.25%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,755.00	1.11% (	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$113,305.86	1.1%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$122,500.00	1.19%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$120,000.00	1.17%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$122,250.00	1.19% (	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$123,750.00	1.2%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$694,383.00	6.76%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$111,080.51	1.08%	00.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$110,600.00	1.08%	00.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$124,000.00	1.21%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$123,750.00	1.2%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$112,000.00	1.09%	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	4	\$469,000.00	4.57%	\$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$228,076.00	2.22%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$121,850.00	1.19% (	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	2	\$235,000.00	2.29%	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$241,840.00	2.35%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	1.12% (	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$119,500.00	1.16%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$459,250.00	4.47% (	\$0.00	NA	0 \$0.00	NA
	1	\$121,500.00	1.18%	0.00	NA	0 \$0.00	NA
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	PINNACLE			. ]]		
	MORTGAGE GROUP,			. []		
<u> </u>	INC	<del></del>		<del></del>	-	<b>——</b>
	ROUNDPOINT	Ī		. ]]		
	MORTGAGE	2	\$231,100.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	SERVICING CORPORATION			.		
<del>                                     </del>	SABINE STATE BANK	$\longrightarrow$		,————	<del></del>	
	AND TRUST	1	\$116,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY	1	\$110,000.00	1.13 ///	ΝΑΙΟΨΟ.ΟΟ	1 1/2 1
	SEASONS FEDERAL	1	2117 700 00		-710000	27.4
	CREDIT UNION	1	\$115,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
Γ	SHORE FINANCIAL					
	SERVICES, INC. DBA	1	\$116,350.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	SHORE MORTGAGE	$\longrightarrow$		<del></del>		
	STEARNS LENDING,	1	\$123,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
<del> </del>	INC	$\longrightarrow$	<del></del>	,————	<del></del>	
	THE MONEY SOURCE, INC	1	\$112,500.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL					_ []
	BANK OF	1	\$124,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	INDIANAPOLIS	-	\$225,200,00	2 2027 0 40 00	374 000 00	NIA O
<u> </u>	UMPQUA BANK	2	\$235,200.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY	1	\$116,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION	1	\$110,000.00	1.15 % Ο φυ.υυ	ΝΑΙΟφοίου	NAM
	VALLEY NATIONAL		1112.000.00			
	BANK	1	\$112,063.06	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY			,		
	MORTGAGE	1	\$116,000.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CAPITAL CORP			·		
	Unavailable	24	\$2,778,803.49		NA 0 \$0.00	NA 0
Total		88	\$10,270,456.92	100% 0 \$0.00	0 \$0.00	0
		<del></del>			<del></del>	<b>——</b>
24.44701100	AMERICA FIRST	1	Φ219 062 12	21 1707 000 00	374 0 00 00	NIAIO
31417BUP0	FEDERAL CREDIT UNION	1	\$218,963.13	21.17% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTENNIAL	$\overline{}$		, <del></del>	<del></del>	
	LENDING, LLC	1	\$97,748.31	9.45% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE	2	*227 4C4 22	22 2 2 2 2 2 2 2	274 000 00	274.0
<u> </u>	BANK	2	\$227,464.32	22% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL	_	\$152,850.00	14.78% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	BANK OF GILLETTE		·			
<u> </u>	SAHARA MORTGAGE	1	\$202,000.00	19.53% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL	1	\$86,980.94	8.41% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CREDIT UNION	1	·			
<u> </u>	Unavailable	1	\$48,076.00		NA 0 \$0.00	NA 0
Total		8	\$1,034,082.70	100% 0 \$0.00	0 \$0.00	0

31417BUQ8	1ST MIDAMERICA CREDIT UNION	1	\$58,500.00	0.29% 0 \$	60.00	NA	0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$149,500.00	0.73% 0 \$	00.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$891,238.36	4.37% 0 \$	60.00	NA	0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	\$260,100.00	1.27% 0 \$	00.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	9	\$1,138,087.72	5.58% 0 \$	00.00	NA	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$97,000.00	0.48% 0 \$	00.00	NA	0 \$0.00	NA
	CENTRAL BANK ILLINOIS	5	\$331,535.00	1.62% 0 \$	00.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	11	\$1,132,566.10	5.55% 0 \$	60.00	NA	0\$0.00	NA (
	CENTRAL SAVINGS BANK	1	\$69,000.00	0.34% 0 \$	60.00	NA	0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$45,790.00	0.22% 0 \$	60.00	NA	0 \$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$83,000.00	0.41% 0 \$	60.00	NA	0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.49% 0 \$	00.00	NA	0 \$0.00	NA
	DENALI STATE BANK	1	\$258,084.00	1.26% 0 \$	00.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$257,155.00	1.26% 0 \$	60.00	NA	0 \$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$68,868.47	0.34% 0 \$	60.00	NA	0 \$0.00	NA
	FIRST BANK OF WYOMING	1	\$239,795.00	1.17% 0 \$	60.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$421,497.43	2.07% 0 \$	60.00	NA	0 \$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$102,664.63	0.5% 0\$	60.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$180,777.45	0.89% 0 \$	00.00	NA	0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,073.00	0.36% 0 \$	60.00	NA	0 \$0.00	NA
		2	\$354,679.44	1.74% 0 \$	60.00	NA	0 \$0.00	NA (

FIRST INTERSTATE BANK							
FIRST NATIONAL BANK OF GILLETTE	1	\$144,200.00	0.71%	0 \$0.00	NAC	\$0.00	NA
FIRST PLACE BANK	1	\$168,367.00	0.82%	0 \$0.00	NAC	0\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$176,288.00				\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$331,529.00	1.62%	0 \$0.00	NA C	0\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$307,563.00	1.51%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	6	\$611,467.00	3% (	0 \$0.00	NAC	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$65,204.00	0.32% (	0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$34,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	1	\$65,098.81	0.32%	0 \$0.00	NA C	\$0.00	NA
ILLINOIS NATIONAL BANK	5	\$468,422.00	2.3%	0 \$0.00	NA 0	\$0.00	NA
INDEPENDENT BANK	1	\$116,860.00	0.57%	0 \$0.00	NA C	\$0.00	NA
JONAH BANK OF WYOMING	1	\$137,905.00	0.68%	0\$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$99,850.00				\$0.00	NA
MARINE BANK	1	\$93,100.00	0.46%	0.00	NA 0	0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$366,703.90	1.8%	0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$214,795.00	1.05%	0 \$0.00	NA C	0\$0.00	NA
MORTGAGE CENTER, LLC	13	\$976,906.00	4.79% (	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SECURITY, INC	1	\$227,740.00	1.12%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$440,430.78	2.16%	0 \$0.00	NAC	0.00	NA
NORTHWESTERN MORTGAGE COMPANY	16	\$1,519,883.81	7.45%			0.00	NA
PEOPLES BANK, NATIONAL	4	\$355,339.80	1.74%	\$0.00	NA 0	\$0.00	NA

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<u> </u>	ASSOCIATION					
	PORT WASHINGTON STATE BANK	3	\$361,685.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	7	\$565,174.13	2.77% 0 \$0.00	NA 0 \$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$221,493.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$183,400.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$146,197.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$126,411.80	0.62% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$213,775.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$261,611.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	9	\$1,093,673.00	5.36% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	4	\$327,770.62	1.61% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$131,700.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$82,357.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$569,043.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$281,724.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,451.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$2,425,349.96	11.83% 0 \$0.00	NA 0 \$0.00	NA
Total	-	190	\$20,410,380.21	100% 0 \$0.00	0 \$0.00	
31417BUR6	BANKWEST	2	\$101,800.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$61,099.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$66,326.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$144,248.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	2	\$157,589.36	1.38% 0 \$0.00	NA 0 \$0.00	NA

	FIRST INTERSTATE BANK	4	\$708,969.00	6.19%	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$452,380.00	3.95% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE	4	\$733,904.46	6.41% 0	\$0.00	NA 0 \$0.00	NA
	FRANKENMUTH CREDIT UNION	4	\$264,032.00	2.31% 0	\$0.00	NA 0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$214,285.00	1.87% 0	\$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,102.00	1.18% 0	\$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	5	\$302,005.43	2.64% 0	\$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	\$429,805.00	3.75% 0	\$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	5	\$693,857.00	6.06% 0	\$0.00	NA 0 \$0.00	NA
	MACHIAS SAVINGS BANK	1	\$59,160.00	0.52% 0	\$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$120,725.26	1.05%	\$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$71,428.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,340.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	RANLIFE, INC	5	\$863,130.00		+		NA
	SAHARA MORTGAGE	1	\$175,387.00	1.53% 0	\$0.00	NA 0 \$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,542.00	1.85% 0	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$141,400.00	1.23% 0	\$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	4	\$406,566.00				NA
	UNIVERSITY BANK	2	\$268,881.00	2.35%	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$1,892,317.05	16.52% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$61,005.00	0.53% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,682,361.80	23.41% 0	\$0.00	NA 0 \$0.00	NA
Total		86	\$11,453,645.36	100%			
31417BUS4		12	\$1,428,450.00	58.15%	\$0.00	NA 0 \$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	1	\$113,000.00	4.6%	\$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	4.48%			0 \$0.00	
	Unavailable	7	\$805,000.00	32.77%			0 \$0.00	
Total		21	\$2,456,450.00	100%	0 \$0.00		0 \$0.00	0
31417BUT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$2,583,420.00	41.43%	0\$0.00	NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$132,600.00	2.13%	\$0.00	NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	2	\$270,525.00	4.34%	\$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$130,000.00	2.08%	0 \$0.00	NA	0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$142,750.00	2.29%	0 \$0.00	NA	0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	2	\$284,000.00	4.55%	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$400,200.00	6.42%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	17	\$2,292,200.00	36.76%	0\$0.00	NA	0 \$0.00	NA 0
Total		46	\$6,235,695.00	100%	0 \$0.00		0 \$0.00	
31417BUU9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,677,498.00	40.15%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	5	\$796,250.00	11.94%	0\$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$165,000.00	2.47%	\$0.00	NA	0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	2	\$320,500.00	4.81%	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$156,000.00	2.34%	\$0.00	NA	0 \$0.00	NA 0

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	MIDFIRST BANK	1	\$151,500.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,402,041.35	36.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$6,668,789.35	100% 0 \$0.00	0 \$0.00	0
31417BUV7	ACCESS NATIONAL BANK	1	\$105,800.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE	10	\$977,140.00	8.18% 0 \$0.00	NA 0 \$0.00	NAO
	AMERISAVE MORTGAGE CORPORATION	8	\$746,000.00	6.25% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$1,356,866.27	11.36% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BAY EQUITY, LLC	1	\$100,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA (
	BOKF, NATIONAL ASSOCIATION	20	\$1,943,124.99	16.27% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$211,600.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$85,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	34	\$3,353,291.96	28.07% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$106,750.00		NA 0 \$0.00	NA (
	Unavailable	30	\$2,959,663.00		NA 0 \$0.00	NA (
Total		122	\$11,945,236.22	100% 0 \$0.00	0 \$0.00	(
31417BUW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$800,540.00	9.65% 0 \$0.00	NA 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	6	\$717,732.11	8.65% 0 \$0.00	NA 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	5	\$577,474.00	6.96% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$1,072,625.00	12.92% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$112,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	3	\$348,500.00	4.2% 0 \$0.00	NA 0 \$0.00	NA

	CUNNINGHAM AND COMPANY	1	\$110,000.00	1.33% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,602,500.00	19.31% 0	\$0.00	NA	0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$122,542.44	1.48% 0	\$0.00	NA	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$124,000.00	1.49% 0	\$0.00	NA	0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$123,750.00	1.49% 0	\$0.00		0 \$0.00	NA 0
	Unavailable	22	\$2,587,542.06	31.16% 0	\$0.00	NA	0 \$0.00	NA 0
Total		71	\$8,299,705.61	100% 0			0 \$0.00	0
31417BUX3	ACCESS NATIONAL BANK	1	\$142,000.00	0.81% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$959,700.00	5.48% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,073,819.00	6.13% 0	\$0.00	NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$1,239,200.00	7.07% 0	\$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	9	\$1,250,900.00	7.14% 0	\$0.00	NA	0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$137,600.00	0.79% 0	\$0.00	NA	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$130,500.00	0.74% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$139,000.00	0.79% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,100.00	0.71% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	35	\$4,757,975.96	27.16% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	55	\$7,562,716.35	43.18% 0	\$0.00		0 \$0.00	NA 0
Total		128	\$17,518,511.31	100% 0	\$0.00		0 \$0.00	0
31417BUY1	ACCESS NATIONAL BANK	1	\$155,300.00	0.76% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN INTERNET	10	\$1,599,869.00	7.81% 0	\$0.00	NA	0 \$0.00	NA 0

	MORTGAGE, INC DBA AIMLOAN.COM				   					
	AMERISAVE MORTGAGE CORPORATION	15	\$2,390,865.18	11.67% (	0	\$0.00	NA	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	4	\$657,520.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	13	\$2,076,286.00	10.13%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$481,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	2	\$337,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.79% (	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$3,211,166.81	15.67%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$166,550.00		Ш				\$0.00	
	Unavailable	57	\$9,253,747.04		-	1		_	\$0.00	
Total		127	\$20,491,904.03	100%	0	\$0.00	<u> </u>	0	\$0.00	<del></del>
		$\longrightarrow$		<b></b>	$\vdash'$	igspace		Ľ	igspace	<del></del>
31417BUZ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$342,125.00	5.03%	0	\$0.00	NA	0	\$0.00	NA(
	AMERISAVE MORTGAGE CORPORATION	7	\$467,386.27	6.87% (	0	\$0.00	NA	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	13	\$824,321.00	12.12%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	24	\$1,612,838.00	23.71%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$59,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$72,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	30	\$1,991,460.00	29.28%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$63,600.00	0.94%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$76,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$83,000.00		$\boldsymbol{T}$		1	1	\$0.00	
	Unavailable	17	\$1,209,781.33		17			-	\$0.00	
Total		102	\$6,801,511.60	100%	0	\$0.00		0	\$0.00	<b></b>
31417BV20		4	\$859,685.48	38.48%	0	\$0.00	NA	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	1	\$296,250.00	13.26%	\$0.00	NA	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$700,700.00	31.36%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	1	\$377,497.11	16.9%	00.00	NA (	\$0.00	NA 0
Total		9	\$2,234,132.59	100%	\$0.00	(	\$0.00	0
31417BV38	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,590.00	11.34% (	0 \$0.00	NA	\$0.00	NA 0
	EVERBANK	1	\$130,213.93	6.82%	0 \$0.00	NA (	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$251,690.15	13.17%	0 \$0.00	NA	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$151,036.87	7.91% (	0 \$0.00	NA	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	1	\$210,637.75	11.03%	\$0.00	NA	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,470.00	7.2% (	0 \$0.00	NA	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	21.83%			\$0.00	NA 0
	Unavailable	1	\$395,826.37	20.7%			\$0.00	NA 0
Total		8	\$1,910,465.07	100%	0 \$0.00	(	\$0.00	0
31417BV46	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,263.15	8.37%	0 \$0.00	NA	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$115,000.00	6.01%	0 \$0.00	NA	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$304,500.00	15.9%	\$0.00	NA	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	1	\$299,250.00	15.63%	0.00	NA	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$289,900.00	15.14% (	0 \$0.00	NA	\$0.00	NA 0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$191,000.00	9.98% (	0 \$0.00	NA	\$0.00	NA 0

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	STATE BANK OF LINCOLN	1	\$344,785.38	18.01%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$120,750.00	6.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$89,250.00	4.65%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,914,698.53		0 \$0.00	0 \$0.00	
31417BV53	ALASKA USA FEDERAL CREDIT UNION	1	\$103,200.00	0.66%	0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$94,291.98	0.61%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,037.01	0.59%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$498,502.81	3.21%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$176,100.00	1.13%	0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	4	\$384,575.00	2.48%	0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$192,125.00	1.24%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$294,700.00	1.9%	0 \$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	3	\$286,800.00	1.85%	0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$107,453.24	0.69%	0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	9	\$871,050.00	5.61%	0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$281,600.00	1.81%	0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$170,500.00	1.1%	0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
		1	\$103,920.00	0.67%	0 \$0.00	NA 0 \$0.00	NA

FAIRWINDS CREDIT UNION							
FIDELITY BANK MORTGAGE	1	\$108,000.00	0.7%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$104,000.00	0.67%	0.00\$0	NA	0 \$0.00	NA
FIRST CHOICE BANK	1	\$92,022.69	0.59%	0.00\$0	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$92,800.00	0.6%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$86,400.00	0.56%	\$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$87,500.00	0.56%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$301,877.03	1.94%	0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	3	\$289,150.00	1.86%	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$94,500.00	0.61%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$103,845.44	0.67%	0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	3	\$290,050.00	1.87%	\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$108,800.00	0.7%	00.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$92,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$105,000.00	0.68%	\$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$108,337.91	0.7%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$92,900.00	0.6%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$96,600.00	0.62%	00.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$96,000.00	0.62%	0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$88,800.00	0.57%	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$187,750.00	1.21%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$199,920.00	1.29%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	3	\$302,129.56	1.94%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$205,750.00	1.32%	\$0.00	NA	0 \$0.00	NA
	1	\$101,355.33	0.65%	00.02	NΛ	0 \$0.00	NA

PATELCO CREDIT UNION							
PEOPLES BANK	1	\$96,800.00	0.62%	0 \$0.00	NA	0.00\$	N/
PINNACLE CAPITA MORTGAGE CORPORATION	AL 4	\$402,510.00	2.59%	0 \$0.00	NA	\$0.00	N
PLATINUM HOME MORTGAGE	2	\$194,886.77	1.25%	0 \$0.00	NA	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	1	\$94,950.00	0.61%	0 \$0.00	NA	0\$0.00	N
ROBINS FINANCIA CREDIT UNION	AL 1	\$94,400.00	0.61%	0 \$0.00	NA	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$90,400.00	0.58%	0 \$0.00	NA	\$0.00	N
SECURITY NATIONAL MORTGAGE	4	\$379,775.00	2.44%	0 \$0.00	NA	0\$0.00	N
SHORE FINANCIA SERVICES, INC. DI SHORE MORTGAC	BA 1	\$101,900.00	0.66%	0 \$0.00	NA	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEX	1	\$105,972.98	0.68%	0 \$0.00	NA	0\$0.00	NΔ
SOMERSET TRUST COMPANY	1	\$92,800.00	0.6%	0 \$0.00	NA	\$0.00	N
STATE BANK OF T LAKES	THE 1	\$107,200.00	0.69%	0 \$0.00	NA	\$0.00	N.
STEARNS LENDIN INC	G, 1	\$99,879.85	0.64%	0 \$0.00	NA	\$0.00	N
STERLING SAVING BANK	GS 1	\$95,082.94	0.61%	0 \$0.00	NA	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$98,100.00	0.63%	0 \$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK	1	\$94,000.00	0.61%	0 \$0.00	NA	\$0.00	N
TOWN & COUNTR BANC MORTGAGE SERVICES, INC		\$91,200.00	0.59%	0 \$0.00	NA	0\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$193,550.00	1.25%	0 \$0.00	NA	0 \$0.00	N
VANDYK MORTGAGE CORPORATION	2	\$187,000.00		0 \$0.00	NA	\$0.00	N
W.J. BRADLEY	1	\$90,320.00	0.58%	0 \$0.00	NA	00.00	N.

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	MORTGAGE CAPITAL CORP							
	W.R. STARKEY MORTGAGE, LLP	1	\$100,400.00	0.65%	0 \$0.00	) NA	0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$187,400.00	1.21%	0 \$0.00	) NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$184,546.82	1.19%	0 \$0.00	) NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$187,992.00		0 \$0.00		0 \$0.00	
	Unavailable	49	\$4,767,620.36	30.68%	0 \$0.00	) NA	0 \$0.00	NA
Total		160	\$15,534,029.72		0 \$0.00		0 \$0.00	1 1
						†		
31417BV61	ALTAONE FEDERAL CREDIT UNION	1	\$120,000.00	1.29%	0 \$0.00	) NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,240.00	1.23%	0 \$0.00	) NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,677.00	1.29%	0 \$0.00	) NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,000.00	1.28%	0 \$0.00	) NA	0 \$0.00	NA
L	ASSOCIATED BANK, NA	1	\$119,000.00	1.28%	0 \$0.00	) NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$116,000.00	1.25%	0 \$0.00	) NA	0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$123,000.00		0 \$0.00		0 \$0.00	
<u></u>	CASHCALL, INC	3	\$349,500.00	3.77%	0 \$0.00	) NA	0 \$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	\$123,300.00	1.33%	0 \$0.00	) NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$698,520.00	7.53%	0 \$0.00	) NA	0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$123,750.00	1.33%	0 \$0.00	) NA	0 \$0.00	NA
L	COBALT MORTGAGE, INC	1	\$112,800.00	1.22%	0 \$0.00	) NA	0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$116,250.00	1.25%	0 \$0.00	) NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,160.00	1.34%	0 \$0.00	) NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$114,400.00	1.23%	0 \$0.00	) NA	0 \$0.00	NA

EVERBANK	1	\$121,694.53	1.31%	0 \$0.00	NA (	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$114,855.32	1.24%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$244,500.00	2.63%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$232,400.00	2.5%	0 \$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$113,600.00	1.22%	0 \$0.00	NA (	\$0.00	NA
ICON CREDIT UNION	1	\$123,900.00	1.34%	0 \$0.00	NA (	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$120,000.00	1.29%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$123,750.00	1.33%	0 \$0.00	NA	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$124,193.20	1.34%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$116,200.00	1.25%	0 \$0.00	NA (	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,825.00	1.3%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$113,400.00	1.22%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$110,000.00	1.19%	0 \$0.00	NA	\$0.00	NA
NAVY FEDERAL CREDIT UNION	2	\$236,984.91	2.55%	0 \$0.00	NA (	\$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$117,517.60	1.27%	0 \$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	1	\$116,000.00	1.25%	0 \$0.00	NA (	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,250.00	2.5%	0 \$0.00	NA	\$0.00	
PLATINUM HOME MORTGAGE	1	\$113,600.00	1.22%	0 \$0.00	NA	\$0.00	NA
PORTAGE COUNTY BANK	1	\$123,200.00	1.33%	0 \$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$116,000.00	1.25%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$112,000.00	1.21%	0 \$0.00	NA (	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$111,859.08	1.21%	0 \$0.00	NA	\$0.00	NA
	1	\$112,247.52	1.21%	0 \$0.00	NA	\$0.00	NA

SCOTIABANK OF PUERTO RICO						
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$114,000.00	1.23% 0	\$0.00	NA 0 \$0.0	00 NA(
STEARNS LENDING, INC	1	\$115,500.00	1.24% 0	\$0.00	NA 0 \$0.0	00 NA
TOWNE MORTGAGE COMPANY	1	\$124,900.00	1.35% 0	\$0.00	NA 0 \$0.0	00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$235,169.00	2.53% 0	\$0.00	NA 0 \$0.0	00 NA(
VANDYK MORTGAGE CORPORATION	1	\$111,200.00				
Unavailable	24	\$2,815,052.00				
	79	\$9,280,395.16	100% 0	\$0.00	0 \$0.0	0 (
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$538,200.00				
AUBURNBANK	2	\$256,450.00	1.59% 0	\$0.00	NA 0 \$0.0	00 NA(
CASHCALL, INC	3	\$434,174.79				
CASTLE COOKE MORTGAGE, LLC	2	\$275,400.00				
CENTRAL BANK OF PROVO	1	\$138,700.00	0.86% 0	\$0.00	NA 0 \$0.0	00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,400.00	0.78% 0	\$0.00	NA 0 \$0.0	00 NA(
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$962,692.00	5.98% 0	\$0.00	NA 0 \$0.0	00 NA(
CMG MORTGAGE, INC	1	\$140,625.00	0.87% 0	\$0.00	NA 0 \$0.0	00 NA
COBALT MORTGAGE, INC	2	\$290,500.00	1.8% 0	\$0.00	NA 0 \$0.0	00 NA
DENVER MORTGAGE COMPANY, INC	1	\$129,000.00	0.8% 0	\$0.00	NA 0 \$0.0	00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.78% 0	\$0.00	NA 0 \$0.0	00 NA
DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00				
	1	\$132,751.00	0.82% 0	\$0.00	NA 0 \$0.0	NA NA
	PUERTO RICO SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STEARNS LENDING, INC TOWNE MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION Unavailable  AMERICAN PACIFIC MORTGAGE CORPORATION AUBURNBANK CASHCALL, INC CASTLE COOKE MORTGAGE, LLC CENTRAL BANK OF PROVO CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE COMPANY, INC DENVER MORTGAGE COMPANY, INC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST	PUERTO RICO SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE STEARNS LENDING, INC TOWNE MORTGAGE COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION Unavailable 24 79  AMERICAN PACIFIC MORTGAGE CORPORATION AUBURNBANK 2 CASHCALL, INC 3 CASTLE COOKE MORTGAGE, LLC CENTRAL BANK OF PROVO CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE, INC COBALT MORTGAGE COMPANY, INC DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST 1	PUERTO RICO	PUERTO RICO	PUERTO RICO	PUERTO RICO

FIDELITY BAN MORTGAGE	К						
FIRST FEDERA SAVINGS AND ASSOCIATION CHARLESTON,	LOAN OF	\$134,900.00	0.84%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGA CORPORATION	$\Delta$	\$560,858.00	3.48%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE B	BANK 2	\$268,528.79	1.67%	0 \$0.00	NA	\$0.00	NA
FREMONT BAN	JK 1	\$134,834.00	0.84%	0 \$0.00	NA	\$0.00	NA
FULTON BANK NATIONAL ASSOCIATION	2	\$289,600.00	1.8%	0 \$0.00	NA	\$0.00	NA
GATEWAY BUS BANK	SINESS 1	\$125,800.00	0.78%	0 \$0.00	NA	\$0.00	NA
GREAT WESTE BANK	RN 1	\$135,749.00	0.84%	0 \$0.00	NA	\$0.00	NA
HOME BANK	1	\$139,900.00	0.87%	0 \$0.00	NA	\$0.00	NA
HOME FINANC CENTER INC	ING 1	\$131,500.00	0.82%	0 \$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$140,000.00	0.87%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$143,500.00	0.89%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$275,390.00	1.71%	0 \$0.00	NA	\$0.00	NA
MASON-MCDU MORTGAGE CORPORATION	FFIE 2	\$266,400.00	1.65%	0 \$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, IN	1	\$128,000.00	0.79%	0 \$0.00	NA	\$0.00	NA
MIDLAND STA BANK		\$128,000.00	0.79%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	. 1	\$130,000.00	0.81%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,000.00	0.84%	0 \$0.00	NA	\$0.00	NA
NAVY FEDERA CREDIT UNION		\$132,234.42	0.82%	0 \$0.00	NA	\$0.00	NA
NORTHERN OF INVESTMENT COMPANY	IIO 1	\$137,250.00	0.85%	0 \$0.00	NA	\$0.00	NA
			0.89%		NA		

Ĺ	NUMERICA CREDIT UNION					
	OPES ADVISORS, INC	1	\$148,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$693,900.00	4.31% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$135,600.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$142,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	3	\$399,680.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	RIVER VALLEY BANK	1	\$131,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$126,750.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	SPENCER SAVINGS BANK	1	\$147,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$125,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$131,093.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$147,200.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$289,600.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	2	\$280,000.00		NA 0 \$0.00	NA
	Unavailable	43	\$5,848,362.79		NA 0 \$0.00	NA
Total		118	\$16,105,122.79	100% 0 \$0.00	0 \$0.00	(
31417BV87	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,500.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	5	\$791,793.43	10.47% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$150,000.00		NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$301,000.00	3.98% 0 \$0.00	NA 0 \$0.00	NA
		1	\$155,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA

	CREDIT UNION OF COLORADO						
	DENVER MORTGAGE COMPANY, INC	2	\$325,524.00	4.3% 0	\$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	2.22% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$170,250.00	2.25% 0	\$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$158,200.00	2.09% 0	\$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$164,500.00			NA 0 \$0.00	NA
<u> </u>	LENDUS, LLC	1	\$170,272.00	2.25% 0	\$0.00	NA 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,900.00			NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$159,807.76			NA 0 \$0.00	NA
	OPES ADVISORS, INC	1	\$159,000.00	2.1% 0	\$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$168,000.00			NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,250.00			NA 0 \$0.00	NA
<u> </u>	ST. MARYS BANK	1	\$162,500.00	2.15% 0	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	2	\$311,798.69	4.12% 0		NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$165,795.89	2.19% 0	\$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$151,813.10	2.01% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$164,250.00	2.17% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$168,000.00			NA 0 \$0.00	NA
	Unavailable	16	\$2,589,905.57	34.27% 0	\$0.00	NA 0 \$0.00	NA
Total		47	\$7,563,560.44	100% 0	\$0.00	0 \$0.00	
			. , ,		† T		
31417BV95	ALASKA USA FEDERAL CREDIT UNION	2	\$141,280.00	0.74% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$67,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$106,953.04	0.56% 0		NA 0 \$0.00	NA
		1	\$41,520.00	0.22% 0	\$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK WICHITA FALLS	,						
AMERICAN PACIF MORTGAGE CORPORATION	FIC 1	\$80,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$364,283.00	1.9%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSC EMPLOYEES CRE UNION		\$71,250.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANC GROUP INC	IAL 2	\$108,750.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$163,500.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTION INC. DBA NEW AMERICAN FUND	1	\$56,304.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	2	\$164,980.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	5	\$265,925.00		0 \$0.00		0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$54,750.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$60,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$118,250.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	4	\$314,112.05	1.64%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANC BANK	CIAL 1	\$53,250.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE INC	, 2	\$132,750.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$78,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$36,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	1	\$56,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA

COUNTRYPLACE MORTGAGE, LTD							
DELMAR FINANCIAL COMPANY	1	\$56,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	4	\$248,654.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$68,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$63,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$270,300.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$30,884.22	0.16%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	3	\$138,587.44	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	15	\$839,020.71	4.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$104,573.44	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$44,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$76,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$223,087.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$181,049.14	0.95%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,400.00		0 \$0.00		0 \$0.00	
FIRSTRUST SAVINGS BANK	1	\$84,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$74,907.78	0.39%	0 \$0.00	NA	0 \$0.00	NA
	2	\$60,800.00		0 \$0.00		0 \$0.00	

FULTON BANK, NATIONAL ASSOCIATION							
GATEWAY BUSINESS BANK	2	\$107,950.82	0.56%	0 \$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$44,000.00	0.23%	3\$0.00	NA C	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$31,500.00	0.16%	3 \$0.00	NA C	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$55,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$78,922.00	0.41%			\$0.00	
HEARTLAND BANK	7	\$424,595.00	2.22%	) \$0.00	NA C	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$62,400.00	0.33%			\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$17,600.00	0.09%	0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	3	\$128,300.00	0.67%	0\$0.00	NA 0	\$0.00	NA
HOME LOAN CENTER, INC	2	\$151,000.00	0.79%	0.00		\$0.00	
ICON CREDIT UNION	2	\$100,250.00	0.52%	ე \$0.00	NA C	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$80,800.00	0.42%			\$0.00	
LAKE AREA BANK	1	\$82,400.00	0.43%	ე \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$113,600.00	0.59%	0.00	NA C	\$0.00	NA
MARINE BANK	1	\$57,200.00	0.3%	0 \$0.00	NAC	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$66,405.00	0.35%	0 \$0.00		\$0.00	
MAX CREDIT UNION	1	\$81,600.00	0.43%	0.00	NAC	\$0.00	NA
METLIFE BANK, NA	1	\$77,749.24	0.41%			\$0.00	
MIDWEST COMMUNITY BANK	2	\$110,170.00	0.58%	0.00	NA 0	\$0.00	
MORTGAGE CENTER, LLC	2	\$54,750.00	0.29%	3 \$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$125,089.00	0.65%	)\$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$53,250.00	0.28%	3 \$0.00	NA 0	\$0.00	NA
	1	\$66,763.31	0.35%	)\$0.00	NA 0	\$0.00	NA

NATIONSTAR MORTGAGE, LLC							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$100,200.00	0.52%	0 \$0.00	NA	0 \$0.00	N.A
NEIGHBORHOOD FINANCE CORP	16	\$1,010,683.88	5.28%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$47,250.00	0.25%	0 \$0.00	NA	0 \$0.00	N.A
OLD SECOND NATIONAL BANK	1	\$49,000.00		0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	2	\$156,500.00	0.82%	0 \$0.00	NA	0 \$0.00	N.A
ORRSTOWN BANK	1	\$40,000.00		0 \$0.00		0 \$0.00	
PATELCO CREDIT UNION	2	\$107,641.94		0 \$0.00		0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$586,866.00	3.07%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	6	\$389,794.30	2.04%	0\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$78,750.00	0.41%	0\$0.00	NA	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$80,902.00	0.42%	0 \$0.00	NA	0 \$0.00	N
RANLIFE, INC	1	\$75,000.00	0.39%	0 \$0.00	NA	0.00	N/
REDWOOD CREDIT UNION	1	\$46,300.00	0.24%	0 \$0.00	NA	0 \$0.00	N.
SAFE CREDIT UNION	2	\$157,499.35	0.82%	0 \$0.00	NA	\$0.00	N.
SECURITY NATIONAL MORTGAGE	12	\$730,205.00	3.82%	0 \$0.00	NA	0 \$0.00	N.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$147,750.00	0.77%	0 \$0.00	NA	\$0.00	N.
SOUND COMMUNITY BANK	1	\$65,100.00	0.34%	0 \$0.00	NA	\$0.00	N.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$83,200.00	0.43%	0 \$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$112,405.64	0.59%	0 \$0.00	NA	\$0.00	N
STEARNS LENDING, INC	1	\$49,812.25	0.26%	0 \$0.00	NA	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA	2	\$113,750.00	0.59%	0 \$0.00	NA	0 \$0.00	N.

	STOCK YARDS BANK MORTGAGE COMPANY						
	STOCKMAN BANK OF MONTANA	1	\$74,000.00	0.39% 0 \$0.00	NA	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,150.37	0.22% 0 \$0.00	NA	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$56,000.00	0.29% 0 \$0.00	NA	\$0.00	NA 0
	THE BANK OF MAINE	1	\$72,625.00	0.38% 0 \$0.00	NA	0.00\$	NA 0
	THE FIRST NATIONAL BANK	2	\$102,000.00	0.53% 0 \$0.00	NA	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$75,000.00	0.39% 0 \$0.00	NA	\$0.00	NA 0
	UMPQUA BANK	1	\$72,000.00	0.38% 0 \$0.00	NA	0\$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	2	\$131,000.00	0.68% 0 \$0.00		\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,107.15	1.49% 0 \$0.00	NA	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$105,000.00	0.55% 0 \$0.00	NA	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$98,784.35	0.52% 0 \$0.00	NA	\$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	2	\$104,250.00	0.55% 0 \$0.00	NA	\$0.00	NA 0
	WALLICK AND VOLK INC	2	\$130,404.54	0.68% 0 \$0.00	NA	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	3	\$179,150.00	0.94% 0 \$0.00	NA	\$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$48,000.00	0.25% 0 \$0.00	NA	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$38,000.00	0.2% 0 \$0.00	NA	0\$0.00	NA 0
	Unavailable	82	\$5,512,424.57	28.86% 0 \$0.00	NA	0.00	NA 0
Total		311	\$19,126,521.53	100% 0 \$0.00		\$0.00	0
31417BVA2	ASSOCIATED BANK, NA	1	\$92,000.00	3.72% 0 \$0.00	NA	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$189,225.00	7.65% 0 \$0.00	NA	0 \$0.00	NA 0
		1	\$100,800.00	4.07% 0 \$0.00	NA	\$0.00	NA 0

I	CHERRY CREEK	1	1	11		11 1	ĺ
	MORTGAGE COMPANY						
	DURANT BANK AND TRUST COMPANY	1	\$95,000.00	3.84% 0	\$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$91,317.45	3.69% 0	\$0.00	NA 0 \$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,400.00	4.14% 0	\$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$85,050.00	3.44% 0		NA 0 \$0.00	NA
	FREMONT BANK	5	\$446,052.54	18.02% 0	\$0.00	NA 0 \$0.00	NA (
	GUILD MORTGAGE COMPANY	1	\$107,000.00	4.32% 0	\$0.00	NA 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$106,000.00	4.28% 0	\$0.00	NA 0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE	1	\$104,000.00	4.2% 0	\$0.00	NA 0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$90,000.00	3.64% 0.5	\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$866,229.82	34.99% 0	\$0.00	NA 0 \$0.00	NA (
Total		26	\$2,475,074.81	100% 0		0 \$0.00	
31417BVB0	AMERICAN PACIFIC MORTGAGE	1	\$77,000.00	1.5% 0.5	\$0.00	NA 0 \$0.00	NA
	CORPORATION		·	11			
	CORPORATION  AMERIFIRST  FINANCIAL  CORPORATION	1	\$48,750.00	0.95% 03	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL	1	\$48,750.00 \$27,000.00	-			NA NA
	AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK,	1 1 1			\$0.00		
	AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA CASHCALL, INC CASTLE COOKE MORTGAGE, LLC	1 1 1 1	\$27,000.00	0.53% 0 3	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA CASHCALL, INC CASTLE COOKE MORTGAGE, LLC DELMAR FINANCIAL COMPANY	1 1 1 1 2	\$27,000.00 \$75,000.00	0.53% 0 3	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA CASHCALL, INC CASTLE COOKE MORTGAGE, LLC DELMAR FINANCIAL	1 1 1 1 2 2 1	\$27,000.00 \$75,000.00 \$56,250.00	0.53% 0 5 1.46% 0 5 1.1% 0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA CASHCALL, INC CASTLE COOKE MORTGAGE, LLC DELMAR FINANCIAL COMPANY DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1 1 1 1 2 1 3	\$27,000.00 \$75,000.00 \$56,250.00 \$90,899.00	0.53% 0 3 1.46% 0 3 1.1% 0 3 1.77% 0 3 0.48% 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA CASHCALL, INC CASTLE COOKE MORTGAGE, LLC DELMAR FINANCIAL COMPANY DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC	3	\$27,000.00 \$75,000.00 \$56,250.00 \$90,899.00 \$24,804.00 \$113,920.00 \$50,000.00	0.53% 0 3 1.46% 0 3 1.1% 0 3 1.77% 0 3 0.48% 0 3 2.22% 0 3 0.97% 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA NA
	AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA CASHCALL, INC CASTLE COOKE MORTGAGE, LLC DELMAR FINANCIAL COMPANY DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC EVERBANK	1	\$27,000.00 \$75,000.00 \$56,250.00 \$90,899.00 \$24,804.00 \$113,920.00	0.53% 0 3 1.46% 0 3 1.1% 0 3 1.77% 0 3 0.48% 0 3 2.22% 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA
	AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA CASHCALL, INC CASTLE COOKE MORTGAGE, LLC DELMAR FINANCIAL COMPANY DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC	3	\$27,000.00 \$75,000.00 \$56,250.00 \$90,899.00 \$24,804.00 \$113,920.00 \$50,000.00	0.53% 0 3 1.46% 0 3 1.1% 0 3 1.77% 0 3 0.48% 0 3 2.22% 0 3 0.97% 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA NA

FAMILY FIRST OF NY FEDERAL CREDIT UNION							
FIDELITY BANK MORTGAGE	1	\$44,079.21	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$63,943.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$73,600.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$60,000.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$80,175.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$29,250.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$84,750.00	1.65%	0 \$0.00	NA	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$59,500.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$60,000.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$56,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	4	\$286,050.00	5.58%	0 \$0.00	NA	0 \$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$87,269.08	1.7%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$64,500.00	1.26%	0 \$0.00	NA	0 \$0.00	NA (
METLIFE BANK, NA	1	\$49,355.36	0.96%	0 \$0.00	NA	0 \$0.00	NA (
MID AMERICA MORTGAGE, INC	1	\$59,625.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$22,400.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	3	\$184,300.00	3.59%	0 \$0.00	NA	0 \$0.00	NA(
NATIONAL BANK OF OHIO	1	\$38,400.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$160,222.00	3.12%	0 \$0.00	NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	3	\$180,600.00	3.52%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$41,250.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$64,500.00	1.26%	0 \$0.00	NA	0 \$0.00	NA (
	1	\$70,300.00		0 \$0.00	NA	0 \$0.00	†

Lugar r illing. r	PINNACLE CAPITAL MORTGAGE	AGE A				
	CORPORATION					
	PRAIRIE STATE BANK & TRUST	2	\$67,200.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$192,350.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	1	\$17,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	2	\$142,038.65	2.77% 0 \$0.00	NA 0 \$0.00	NAC
	SCOTIABANK OF PUERTO RICO	1	\$75,277.20	1.47% 0 \$0.00	NA 0 \$0.00	NA
	SECURITY NATIONAL MORTGAGE	4	\$293,000.00	5.71% 0 \$0.00	NA 0 \$0.00	NA
	SFMC L.P	2	\$135,560.00	2.64% 0 \$0.00	NA 0 \$0.00	NA (
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$47,600.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	2	\$159,400.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$70,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$35,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$27,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$72,221.45	1.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$977,657.90	19.06% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$5,130,903.51	100% 0 \$0.00	0 \$0.00	0
31417BVC8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,036,100.00	31.67% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$777,753.71	23.77% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	8	\$1,141,330.00	34.88% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$153,257.42	4.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$163,500.00	5% 0 \$0.00	NA 0 \$0.00	NA

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Total		18	\$3,271,941.13	100%	0	\$0.00		0	\$0.00	
31417BVD6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,584,500.00	29.07%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$369,650.00	6.78%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$138,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$292,490.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$242,300.00	4.45%	Ш				\$0.00	
	Unavailable	10	\$2,822,821.26	51.79%			NA	_	\$0.00	
Total		21	\$5,450,261.26	100%	0	\$0.00		0	\$0.00	(
31417BVE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$1,795,646.00	9.76%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$303,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	61	\$6,070,079.00	32.99%	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY, LLC	1	\$104,573.38	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	17	\$1,681,066.46	9.14%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$307,135.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	3	\$267,006.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$184,850.00	1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	22	\$2,131,608.95	11.58%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	2	\$197,500.00	1.07%	0	\$0.00			\$0.00	
		12	\$1,192,620.00	6.48%	0	\$0.00	NA	0	\$0.00	NA

	IMORTGAGE.COM, INC						'	
	MUTUAL OF OMAHA BANK	1	\$86,100.00	0.47%	0 \$0.00	NA (	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	9	\$894,050.00	4.86%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	31	\$3,095,444.03	16.82%	0 \$0.00	NA (	0\$0.00	NA (
Total		186	\$18,400,678.82	100%	0 \$0.00		0 \$0.00	<u> </u>
							'	
31417BVF1	ACCESS NATIONAL BANK	2	\$233,780.00	1.78%	0 \$0.00	NA (	0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,284,625.00	9.8%	0 \$0.00	NA (	0\$0.00	NA(
	AMERISAVE MORTGAGE CORPORATION	4	\$487,316.25	3.72%	0 \$0.00	NA (	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	37	\$4,388,649.00	33.49%	0 \$0.00	NA (	0.00	NA
	BOKF, NATIONAL ASSOCIATION	7	\$825,023.00	6.3%	0 \$0.00	NA (	0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$232,900.00	1.78%	0 \$0.00	NA (	0 \$0.00	NA
	CUNNINGHAM AND COMPANY	2	\$244,000.00	1.86%	0 \$0.00	NA (	0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	7	\$820,984.66		0 \$0.00		0 \$0.00	
<u> </u>	ILLINI BANK	1	\$115,000.00	0.88%	0 \$0.00	NA (	0 \$0.00	NA
	IMORTGAGE.COM, INC	6	\$717,774.79	5.48%	0 \$0.00	NA (	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$119,200.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	STAR FINANCIAL GROUP, INC	4	\$452,000.00		0 \$0.00		\$0.00	
	Unavailable	27	\$3,181,954.55				0 \$0.00	
Total		111	\$13,103,207.25	100%	0 \$0.00		0 \$0.00	<del>                                     </del>
31417BVG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	\$1,548,357.00	17.84% (	0 \$0.00	NA(	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$73,025.00	0.84%	0 \$0.00	NA (	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	53	\$3,354,075.00	38.65%	0 \$0.00	NA (	0 \$0.00	NA
		15	\$1,037,854.00	11.96%	0 \$0.00	NA	0.00	NA

	BOKF, NATIONAL ASSOCIATION							
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,700.00	0.83%	0 \$0.00	) NA(	0 \$0.00	NA(
	CONSUMERS CREDIT UNION	1	\$33,600.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$70,000.00	0.81%	0 \$0.00	) NA	0 \$0.00	NA
	FIRST AMERICAN BANK	1	\$72,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$204,000.00	2.35%	0 \$0.00	) NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	6	\$405,575.00	4.67%	0 \$0.00	) NA	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.63%	0 \$0.00	NA (	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	13	\$839,393.77	9.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$914,331.25	10.53%	0 \$0.00	NA	0 \$0.00	NA (
Total		133	\$8,678,911.02	100%	0 \$0.00		0 \$0.00	(
31417BVH7	AMERISAVE MORTGAGE CORPORATION	8	\$2,413,738.67	21.8%	0 \$0.00	) NA	0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	7	\$1,540,409.00	13.91%	0 \$0.00	NA	0 \$0.00	NA
	BAY EQUITY, LLC	1	\$281,784.26	2.54%	0 \$0.00	NA (	0 \$0.00	NA (
	BOKF, NATIONAL ASSOCIATION	2	\$418,450.00		0 \$0.00		0 \$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	2.1%	0 \$0.00	) NA(	0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	2	\$439,400.00	3.97%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$173,055.82	1.56%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$338,500.00	3.06%	0 \$0.00	) NA	0 \$0.00	NA
	Unavailable	18	\$5,235,250.62	47.28%	0 \$0.00	NA (	0 \$0.00	NA (
Total		41	\$11,072,588.37		0 \$0.00	1	0 \$0.00	
31417BVJ3	ACCESS NATIONAL BANK	4	\$956,650.00	4.23%	0 \$0.00	NA	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,032,995.00	4.56% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$591,334.97	2.61% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	27	\$6,640,654.00		NA 0 \$0.00	NA 0
	BAY EQUITY, LLC	2	\$470,437.82	2.08% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	9	\$2,421,164.00	10.69% 0 \$0.00	NA 0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	4	\$929,100.00	4.1% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$703,000.00	3.1% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$2,202,671.49	9.73% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	8	\$2,413,139.00	10.66% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$395,397.00		NA 0 \$0.00	NA 0
	Unavailable	17	\$3,885,173.90	17.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		88	\$22,641,717.18	100% 0 \$0.00	0 \$0.00	0
31417BVK0	ARVEST MORTGAGE COMPANY	9	\$2,128,238.00	39.73% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$128,500.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$133,000.00		NA 0 \$0.00	NA 0
	Unavailable	13	\$2,967,024.98		NA 0 \$0.00	NA 0
Total		24	\$5,356,762.98	100% 0 \$0.00	0 \$0.00	0
31417BVL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$666,000.00	19.33% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	4	\$1,137,505.00	33.02% 0 \$0.00	NA 0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	1	\$202,000.00	5.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,439,193.00	41.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$3,444,698.00		0 \$0.00	0
31417BVM6	AMERICAN INTERNET	15	\$4,065,625.00	21.56% 0 \$0.00	NA 0 \$0.00	NA 0

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	MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	6	\$1,926,500.00	10.22% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,000.00	0.93% 0	\$0.00	NA	0 \$0.00	NA 0
	IMORTGAGE.COM, INC	4	\$1,179,852.00	6.26% 0	\$0.00	NA	0 \$0.00	NA 0
	MUTUAL OF OMAHA BANK	3	\$705,900.00	3.74% 0			0 \$0.00	
	Unavailable	38	\$10,800,141.59	57.29% 0			0 \$0.00	
Total		67	\$18,854,018.59	100% 0	\$0.00		0 \$0.00	0
31417BVN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$948,506.00	5.85% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,419,400.00	8.75% 0	\$0.00	NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$1,036,000.00	6.38% 0	\$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	2.57% 0	\$0.00	NA	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$380,000.00	2.34% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$323,000.00	1.99% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$246,200.00	1.52% 0	\$0.00	NA	0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$209,697.43	1.29% 0	\$0.00	NA	0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$385,000.00	2.37% 0			0 \$0.00	
	Unavailable	33	\$10,860,910.04	66.94% 0	+		0 \$0.00	-
Total		51	\$16,225,713.47	100% 0	\$0.00		0 \$0.00	0
31417BVP9	ASSOCIATED BANK, NA	2	\$617,630.82	2.29% 0	\$0.00	NA	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC	1	\$165,000.00	0.61% 0	\$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$278,000.00	1.03% 0	\$0.00	NA	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$683,100.00	2.54% 0	\$0.00	NA	0 \$0.00	NA 0
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BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$284,600.00	1.06%	\$0.00	NA	\$0.00	NA 0
CASHCALL, INC	6	\$1,463,000.00	5.43%	0 \$0.00	NA	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.74%			\$0.00	
CMG MORTGAGE, INC	2	\$640,500.00	2.38%	0 \$0.00	NA	\$0.00	NA 0
COBALT MORTGAGE, INC	2	\$413,200.00	1.53%	0 \$0.00	NA	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$115,000.00	0.43%	0 \$0.00	NA	\$0.00	NA 0
CROWN MORTGAGE COMPANY	2	\$331,395.00	1.23%	\$0.00	NA	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	1	\$331,400.00	1.23%	0 \$0.00	NA	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,858.00	0.89%	0 \$0.00	NA	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,200.00	0.45%	0 \$0.00	NA(	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	1.11%	0 \$0.00	NA	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$254,643.00	0.95%	\$0.00	NA	\$0.00	NA 0
FIRST PLACE BANK	3	\$669,500.00	2.48%	0 \$0.00	NA	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.7%	0 \$0.00		\$0.00	
HOME LOAN CENTER, INC	3	\$447,400.00	1.66%	0 \$0.00	NA	\$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$334,000.00	1.24%	0 \$0.00	NA	\$0.00	NA 0
INVESTORS BANK	2	\$667,350.00	2.48%	0 \$0.00	NA	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$150,900.00	0.56%			\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$284,698.00	1.06%	0 \$0.00	NA	\$0.00	NA 0
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LEADER ONE FINANCIAL CORPORATION	1	\$194,250.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$199,272.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$276,850.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$204,800.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$526,644.41	1.95%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$470,250.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$275,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$229,600.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$833,666.00	3.09%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$371,500.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$484,500.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$757,814.61	2.81%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$849,900.00	3.15%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,800.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$172,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$666,517.12	2.47%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$613,031.00	2.28%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$285,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$577,500.00	2.14%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN	1	\$258,018.67	0.96%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE COMPANY, LLC									
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$336,805.00	1.25%	0 5	\$0.00	NA	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$778,160.00	2.89%	0 5	\$0.00	NA	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$734,938.13	2.73%	Ш			Ш	\$0.00	
	Unavailable	28	\$7,451,416.16	27.65%	_			-	\$0.00	
Total		109	\$26,943,607.92	100%	05	\$0.00		0	\$0.00	<u> </u>
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31417BVQ7	BANCO SANTANDER PUERTO RICO	3	\$867,353.29	26.83%	05	\$0.00	NA	0	\$0.00	NA 0
	EMI EQUITY MORTGAGE, INC	1	\$302,600.99	9.36%	05	\$0.00	NA	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$415,899.68	12.86%	05	\$0.00	NA	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$171,124.23	5.29%	05	\$0.00	NA	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC	1	\$119,371.64	3.69%	05	\$0.00	NA	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$551,352.18	17.05%	Ш			Н	\$0.00	
	Unavailable	3	\$805,654.01	24.92%	H			-	\$0.00	
Total		12	\$3,233,356.02	100%	08	\$0.00		0	\$0.00	<u> </u>
31417BVR5	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	2.98%	0 5	\$0.00	NA	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$356,400.00	2.55% (	0 5	\$0.00	NA	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$186,000.00	1.33%	05	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$623,627.35						\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00		Ш		NA	0	\$0.00	NA
<u></u>	CASHCALL, INC	3	\$604,250.00	4.32%	05	\$0.00	NA	0	\$0.00	NA (
	CASTLE COOKE MORTGAGE, LLC	1	\$248,000.00	1.77%	05	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$180,999.00	1.29% (	05	\$0.00	NA	0	\$0.00	NA (
	DURANT BANK AND TRUST COMPANY	3	\$632,800.00	4.53%	05	\$0.00	NA	0	\$0.00	NA

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	ENVOY MORTGAGE, LTD	2	\$437,000.00	3.13%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$343,300.00	2.46%	0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	2	\$390,100.00	2.79%	0 \$0.00	NA 0 \$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$211,900.00	1.52%	0 \$0.00	NA 0 \$0.00	NA 0
	HOME LOAN CENTER, INC	1	\$189,000.00	1.35%	0 \$0.00	NA 0 \$0.00	NA 0
	LONE STAR NATIONAL BANK	6	\$1,416,508.71	10.13%	0 \$0.00	NA 0 \$0.00	NA 0
	MID AMERICA MORTGAGE, INC	2	\$701,291.96	5.02%	0 \$0.00	NA 0 \$0.00	NA 0
	OMNIAMERICAN BANK	1	\$259,200.00	1.85%	0 \$0.00	NA 0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$534,400.00		0 \$0.00		NA 0
	SWBC MORTGAGE	7	\$2,271,900.00	16.25%	0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$192,100.00		0 \$0.00		NA 0
	WESTSTAR MORTGAGE CORPORATION	3	\$844,993.17	6.04%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,521,212.19	18.06%	0 \$0.00	NA 0 \$0.00	NA
Total		53	\$13,978,982.38		0 \$0.00	<del>                                     </del>	
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31417BVS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$147,700.00	3.79%	0 \$0.00	NA 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	2	\$397,700.00	10.22%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$670,350.00	17.22%	0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	1	\$345,245.02	8.87%	0 \$0.00	NA 0 \$0.00	NA (
<u></u>	CITIMORTGAGE, INC	1	\$306,778.66	7.88%	0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$116,400.00	2.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,907,812.11	49.03%		<del>                                     </del>	NA
Total		17	\$3,891,985.79	100%	0 \$0.00	0 \$0.00	
						<del>                                     </del>	
31417BVT1	ACCESS NATIONAL BANK	2	\$200,150.00	2.21%	0 \$0.00	NA 0 \$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,497,852.00	16.55%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$192,495.86	2.13%	0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	18	\$1,692,920.00	18.71%	\$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	13	\$1,259,860.00	13.92%	\$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$103,000.00	1.14%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$296,950.00	3.28%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,246,248.95	13.77%	0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	9	\$868,630.41	9.6%	\$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	1	\$88,000.00	0.97%	0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$92,654.53	1.02%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$1,509,462.89	16.7%	0 \$0.00	NA 0 \$0.00	NA 0
Total		94	\$9,048,224.64	100%	0 \$0.00	0 \$0.00	0
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31417BVU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$692,800.00	11.63%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$478,000.00	8.02%	0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$805,140.82	13.52%	\$0.00	NA 0 \$0.00	NA 0
	BAY EQUITY, LLC	1	\$112,500.00	1.89%	0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	7	\$826,076.00	13.87%	0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$240,500.00	4.04%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$467,754.00	7.85%	0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	3	\$365,700.00	6.14%	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$117,000.00	1.96%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$1,850,924.85	31.08%	0.80.00	NA 0 \$0.00	NA 0

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Total		51	\$5,956,395.67	100%	0 \$0.00	0 \$0.00	
31417BVV6	ACCESS NATIONAL BANK	1	\$130,150.00	1.34%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$981,070.00	10.12%	0\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$265,100.00	2.73%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$2,061,900.00	21.26%	0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	3	\$414,644.36	$4.2\overline{8\%}$	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$809,495.00	8.35%	0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$136,500.00	1.41%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$932,450.00	9.62%	0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,104,190.86	11.39%	0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	6	\$820,858.25	8.47%	0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$142,500.00		0 \$0.00		NA
	Unavailable	14	\$1,897,904.17	19.56%			NA
Total		71	\$9,696,762.64	100%	0 \$0.00	0 \$0.00	
31417BVW4	ACCESS NATIONAL BANK	1	\$155,500.00	1.91%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$951,630.00	11.66%	0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$160,000.00	1.96%	0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,144,300.00	14.02%	0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	1	\$156,538.85	1.92%	0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$798,720.00		0 \$0.00		NA
		2	\$333,400.00	4.09%	0 \$0.00	NA 0 \$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	3	\$494,600.00	6.06%	0 \$0.00	NA (	0 \$0.00	NA 0
	IMORTGAGE.COM, INC	2	\$311,784.00	3.82%	0 \$0.00	NA (	0 \$0.00	NA 0
	Unavailable	22	\$3,653,076.29	44.77%	0 \$0.00	NA (	0 \$0.00	NA 0
Total		50	\$8,159,549.14	100%	0 \$0.00		0 \$0.00	
31417BVX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$688,117.00	9.59%	0 \$0.00	NA(	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$143,000.00	1.99%	0 \$0.00	NA (	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	24	\$1,566,530.00	21.84%	0 \$0.00	NA (	0 \$0.00	NA
	BAY EQUITY, LLC	1	\$70,000.00	0.98%	0 \$0.00	NA (	0 \$0.00	NA (
	BOKF, NATIONAL ASSOCIATION	12	\$727,499.00	10.14%	0 \$0.00	NA (	0 \$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$72,300.00	1.01%	0 \$0.00	NA(	0 \$0.00	NA(
	CITIMORTGAGE, INC	3	\$210,090.95	2.93%	0 \$0.00	NA (	0 \$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$288,750.00		0 \$0.00		0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	17	\$1,136,138.67	15.84%	0 \$0.00	NA (	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$64,000.00	0.89%	0 \$0.00	NA (	0 \$0.00	NA
	IMORTGAGE.COM, INC	15	\$942,168.21	13.13%	0 \$0.00	NA (	0 \$0.00	NA
	Unavailable	20	\$1,264,869.76				0 \$0.00	
Total		111	\$7,173,463.59	100%	0 \$0.00		0 \$0.00	
31417BVY0	AMERISAVE MORTGAGE CORPORATION	1	\$273,800.00	5.31%	0 \$0.00	NA(	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$151,000.00	2.93%	0 \$0.00	NA (	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$677,713.00	13.15%	0 \$0.00	NA (	0 \$0.00	NA

	FIRST CALIFORNIA MORTGAGE	1	\$274,500.00	5.33% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY		·			
	Unavailable	13	\$3,776,601.89	73.28% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$5,153,614.89	100% 0 \$0.00	0 \$0.00	
31417BVZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$303,000.00	9.92% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$442,000.00	14.47% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$593,852.00	19.44% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$248,436.00	8.13% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$123,220.47	4.03% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$191,000.00	6.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,153,350.00	37.76% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,054,858.47	100% 0 \$0.00	0 \$0.00	(
31417BW29	1ST MIDAMERICA CREDIT UNION	7	\$442,825.00	0.52% 0 \$0.00	NA 0 \$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$342,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$54,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$158,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$118,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$54,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	7	\$450,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$196,965.98	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	4	\$274,136.54	0.32% 0 \$0.00	NA 0 \$0.00	NA (
	ALLIANCE BANK	1	\$53,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	ALPENA ALCONA AREA CREDIT UNION	1	\$67,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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ALTRA FEDERAL CREDIT UNION	8	\$608,350.00	0.72%	0 \$0.00	NA (	0 \$0.00	) NA
AMARILLO NATIONAL BANK	_1	\$75,477.62	0.09%	0 \$0.00	NA (	0 \$0.00	) NA
AMEGY MORTGAGE	3	\$219,300.58	0.26%	0 \$0.00	NA (	0 \$0.00	) NA
AMERICA FIRST FEDERAL CREDIT UNION	24	. ,		0 \$0.00		0 \$0.00	
AMERICAN BANK	16	\$1,023,034.67	1.21%	0 \$0.00	NA (	0 \$0.00	) NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3			0 \$0.00		0 \$0.00	
AMERICAN BANK OF THE NORTH	F 1	\$50,500.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN BANK, N.A	2	\$159,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN FEDERAI SAVINGS BANK	L 1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$399,272.50	0.47%	0 \$0.00	NA(	0 \$0.00	) NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
AMERIFIRST FINANCIAL CORPORATION	3	\$237,000.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
AMERIHOME MORTGAGE CORPORATION	1	\$50,900.00	0.06%	0 \$0.00	NA(	0 \$0.00	) NA
ANCHORBANK FSB	23	\$1,576,099.25	1.86%	0 \$0.00	NA (	0 \$0.00	) NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		. , ,		0 \$0.00		0 \$0.00	
ARIZONA STATE CREDIT UNION	3	\$189,947.00	0.22%	0 \$0.00	NA (	0 \$0.00	) NA
ARKANSAS FEDERAL CREDIT UNION	1	\$79,651.04	0.09%	0 \$0.00	NA(	0 \$0.00	) NA
ASSOCIATED BANK, NA	1	\$64,500.00	0.08%	0 \$0.00	NA (	0 \$0.00	) NA
AUBURNBANK	1	\$50,000.00	0.06%	0 \$0.00	NA (	0 \$0.00	) NA
AURORA FINANCIAL GROUP INC	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
AVIDIA BANK	1	\$63,000.00	0.07%	0 \$0.00	NA (	0 \$0.00	) NA
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$75,000.00		0 \$0.00	1	0 \$0.00	1

NA		-			-				PUERTO RICO
1 1/1	\$0.00	0	NA	\$0.00	0	0.07%	\$59,212.80	1	BANCO SANTANDER PUERTO RICO
NA	\$0.00	0	NA	\$0.00	0	1.26%	\$1,064,850.00	18	BANCORPSOUTH BANK
NA	\$0.00	0	NA	\$0.00	0	0.64%	\$546,200.00	8	BANK FIRST NATIONAL
NA	\$0.00	0	NA	\$0.00	0	2.81%	\$2,377,244.45	36	BANK MUTUAL
NA	\$0.00	0	NA	\$0.00	0	0.17%	\$140,000.00	2	BANK OF HAWAII
NA	\$0.00	0	NA	\$0.00	0	1.59%	\$1,349,240.23	21	BANK OF SPRINGFIELD
NA	\$0.00	0	NA	\$0.00	0	0.43%	\$365,025.50	5	BANK OF STANLY
NA	\$0.00	0	NA	\$0.00	0	0.15%	\$129,000.00	2	BANK OF THE WEST
NA	\$0.00	0	NA	\$0.00	0	0.17%	\$146,292.69	2	BANK OF WESTON
NA	\$0.00	0	NA	\$0.00	0	0.3%	\$254,900.00	4	BANKIOWA
NA	\$0.00	0	NA	\$0.00	0	0.07%	\$60,000.00	1	BAXTER CREDIT UNION
NA	\$0.00	Ц			Ш		\$155,974.16	2	BELLCO CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.52%	\$438,150.71	7	BLACKHAWK BANK
NA	\$0.00	O	NA	\$0.00	0	0.08%	\$69,500.00	1	BLACKHAWK COMMUNITY CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.09%	\$80,000.00	1	BOSTON FIREFIGHTERS CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.07%	\$58,000.00	1	BREMER FINANCIAL CORPORATION
NA	\$0.00	0	NA	\$0.00	0	0.38%	\$321,400.00	6	BUSEY BANK
NA	\$0.00	0	NA	\$0.00	0	0.09%	\$76,492.84	1	CAMBRIDGE STATE BANK
NA	\$0.00	0	NA	\$0.00	0	0.43%	\$362,500.00	6	CAPE COD FIVE CENTS SAVINGS BANK
NA	\$0.00	0	NA	\$0.00	0	0.33%	\$280,500.00	4	CARROLLTON BANK
NA	\$0.00	0	NA	\$0.00	0	0.08%	\$67,906.00	1	CENTENNIAL LENDING, LLC
NA	 \$0.00	0	NA	\$0.00	0	0.09%	\$79,500.00	1	CENTRAL BANK OF PROVO
NA	\$0.00	0	NA	\$0.00	0	0.12%	\$104,000.00	2	CENTRAL MINNESOTA CREDIT UNION
NA	\$0.00	0	NA	\$0.00	0	0.32%	\$267,928.79	4	CENTRAL MORTGAGE COMPANY
NA	\$0.00	0	NA	\$0.00	0	0.23%	\$198,413.98	4	CENTRAL SAVINGS BANK
NA	\$0.00	0	NA	\$0.00	0	0.1%	\$84,800.00	1	
	\$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0	0.08% 0.09% 0.12% 0.32% 0.23%	\$67,906.00 \$79,500.00 \$104,000.00 \$267,928.79 \$198,413.98	1 2 4	CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS

CENTRAL STATE BANK							
CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$83,135.78	0.1%	\$0.00	NA	0 \$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$58,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$59,804.26	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	4	\$259,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$206,664.13	0.24%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$145,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$74,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$156,973.77	0.19% (	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	6	\$368,450.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$143,550.00	0.17% (	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	8	\$544,141.78	0.64%	00.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	2	\$131,763.32	0.16%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$195,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$104,600.00	0.12%	00.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	2	\$123,500.00	0.15%	0.00	NA	0 \$0.00	
DAKOTALAND FEDERAL CREDIT UNION	3	\$194,713.00	0.23%	\$0.00	NA	0 \$0.00	NA (
DENALI STATE BANK	2	\$117,250.00	0.14%	\$0.00	NA	0 \$0.00	NA
	1	\$84,000.00	0.1%	0.00	NA	0 \$0.00	NA (
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DENMARK STATE BANK					
DFCU FINANCIAL	1	\$55,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	4	\$221,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,560.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$253,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	6	\$364,607.50	0.43% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	4	\$321,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC	3	\$190,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	16	\$955,725.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$68,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
FAA CREDIT UNION	1	\$72,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
FARMERS & MERCHANTS BANK	2	\$120,934.78	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	2	\$132,799.64	0.16% 0 \$0.00	NA 0 \$0.00	NA (
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$241,008.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$319,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	5	\$285,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$160,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK OF WYOMING	3	\$140,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$195,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$499,175.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	2	\$148,495.42	0.18% 0 \$0.00	NA 0 \$0.00	NA (

FIRST CLOVER LEAF BANK							
FIRST COMMUNITY CREDIT UNION	3	\$163,420.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$105,600.00	0.12% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$232,553.28	0.27%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	10	\$551,981.41	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$115,000.00	0.14% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	\$133,500.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$247,825.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,000.00	0.07% (	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$69,278.28	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$52,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	10	\$691,800.00	0.82%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$143,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	3	\$214,800.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	45	\$2,952,432.90	3.49% (	0\$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$76,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$81,600.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$138,651.94	0.16%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL	2	\$108,100.00	0.13%	\$0.00	NA	\$0.00	NA

BANK AND TRUST COMPANY							
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	7	\$413,405.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$74,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$249,232.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$158,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	4	\$297,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$72,170.43	0.09%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	14	\$875,900.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$56,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GENISYS CREDIT UNION	2	\$127,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	2	\$118,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	7	\$500,950.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$49,520.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$157,135.30	0.19%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$409,546.84	0.48%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$59,500.00	0.07%	0.00	NA	0 \$0.00	NA

HEARTLAND CREDIT UNION	5	\$317,216.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$81,791.99	0.1%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$124,387.96	0.15%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	10	\$658,950.84	0.78%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$117,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$84,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$119,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$78,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	16	\$984,625.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	16	\$1,050,948.85	1.24%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	5	\$332,630.88	0.39%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	6	\$373,250.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$280,950.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$142,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$162,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$97,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$137,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	1	\$65,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

LANGLEY FEDERAL CREDIT UNION							
LOS ALAMOS NATIONAL BANK	2	\$134,500.00	0.16% 0	3 \$0.00	NA (	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$187,100.00	0.22% 0	0.00	NA (	0 \$0.00	NA
MARINE BANK	16	\$1,001,106.47	1.18% 0	0\$0.00	NAC	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00	0.06% 0			0 \$0.00	NA
MAX CREDIT UNION	1	\$59,969.00	0.07%	0.00	NAC	0 \$0.00	NA
MERCANTILE BANK	6	\$410,583.52	0.48%			0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$557,636.41	0.66% 0			0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$145,500.00	0.17% 0	0 \$0.00	NA (	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$178,000.00	0.21% 0	0 \$0.00	NAC	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$79,200.00	0.09% 0	3 \$0.00	NAC	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$43,400.00	0.05% 0			0 \$0.00	NA
MIDWESTONE BANK	3	\$182,700.00	0.22%	00.00	NAC	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$177,400.00	0.21% 0	0\$0.00	NAC	0 \$0.00	NA
MISSOURI CREDIT UNION	5	\$391,900.00	0.46% 0	0\$0.00	NAC	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,250.00	0.06% 0	0\$0.00	NA (	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	9	\$543,900.00	0.64% 0	0\$0.00	NA (	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	4	\$234,342.26	0.28%	0\$0.00	NAC	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.09% 0	0\$0.00	NAC	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$75,000.00	0.09% 0	0\$0.00	NAC	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$403,500.00	0.48% 0			0 \$0.00	NA
NATIONWIDE ADVANTAGE	1	\$37,165.00	0.04% 0	)\$0.00	NA 0	0 \$0.00	NA

COMPANY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$59,700.00	0.07%	0 \$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$63,200.00	0.07%	0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$80,000.00	0.09%	0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$261,400.00	0.31%	0\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	\$1,153,443.81	1.36% (	0\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$155,400.00	0.18%	0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$127,000.00	0.15%	0.00\$	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$79,400.00	0.09%	0.00\$		\$0.00	NA
OAK BANK	1	\$57,200.00	0.07%	0.00	NA (	\$0.00	NA
OLD FORT BANKING COMPANY	6	\$399,500.00	0.47%		NA	\$0.00	NA
ONE UNITED BANK	1	\$50,000.00	0.06%	00.08	NA (	\$0.00	NA
ORIENTAL BANK AND TRUST	6	\$317,150.00	0.37%	0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$324,550.00	0.38%	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$58,800.00	0.07%	0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$53,000.00	0.06%	0\$0.00	NA	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$72,000.00	0.09% (	0\$0.00	NA (	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$567,475.87	0.67% (	0\$0.00	NA	\$0.00	NA
PEOPLES BANK	2	\$103,500.00	0.12%	00.00	NA (	\$0.00	N/
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$23,000.00	0.03%	0\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$685,100.00	0.81%	0\$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	3	\$157,000.00	0.19% (	\$0.00	NA	\$0.00	NA

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PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PIONEER BANK	2	\$122,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	7	\$517,450.00	0.61%	0 \$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$83,244.05	0.1%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$292,460.00	0.35%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	7	\$417,867.03	0.49%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$127,300.00	0.15%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$40,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$45,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$127,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	3 2	\$130,698.90	0.15%	0 \$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$149,650.00	0.18%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$80,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERA CREDIT UNION	.L 12	\$781,482.91	0.92%	0 \$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$71,250.00	0.08%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$143,760.71	0.17%	0 \$0.00	NA	\$0.00	NA
ROLLSTONE BANK ( TRUST	& 1	\$70,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	3	\$224,299.72	0.26%	0 \$0.00	NA	\$0.00	NA
SABINE STATE BAN AND TRUST COMPANY	K 2	\$130,300.00	0.15%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$344,271.86	0.41%	0 \$0.00	NA	\$0.00	NA
	1	\$81,000.00	0.1%	0 \$0.00	NA	\$0.00	NA

SHELBY SAVINGS BANK, SSB							
SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0 \$0.00	NA (	0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$149,966.54	0.18%	3 \$0.00	NA (	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.09%	3 \$0.00	NA (	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$66,868.38	0.08%	ļ ·		0 \$0.00	NA
ST. MARYS BANK	1	\$60,000.00	0.07%	)\$0.00	NAC	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	13	\$808,198.00	0.95%	3 \$0.00	NA (	0 \$0.00	NA
STATE BANK AND TRUST	2	\$112,700.00	0.13%	3 \$0.00	NA (	0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$161,445.64	0.19% (	3 \$0.00	NA (	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$32,100.00	0.04%	3 \$0.00	NA (	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$62,725.20	0.07%	3 \$0.00	NA (	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$224,400.00	0.26%	3 \$0.00	NA (	0 \$0.00	NA
SUMMIT CREDIT UNION	8	\$586,050.00	0.69%	0 \$0.00	NA (	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$287,107.66	0.34%	3 \$0.00	NA (	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	14	\$850,545.21		0 \$0.00		0 \$0.00	NA
SUTTON BANK	2	\$117,995.55	0.14%	30.00	NAC	0 \$0.00	N/
TAMPA BAY FEDERAL CREDIT UNION	1	\$75,100.00	0.09%	3 \$0.00	NA (	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$80,000.00	0.09%	3 \$0.00	NA (	0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$146,000.00	0.17%	3 \$0.00	NA (	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,881.25	0.07%			0 \$0.00	NA
THE PARK BANK	3	\$183,685.67	0.22%	)\$0.00	NAC	0 \$0.00	N/
THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.05%			0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT	4	\$289,619.57	0.34%	\$0.00	NAC	0 \$0.00	N.

UNION							
TINKER FEDERAL CREDIT UNION	1	\$75,200.00	0.09%	\$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$46,500.00	0.05%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$537,352.77	0.63%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$132,651.04	0.16%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	2	\$103,250.00	0.12%	\$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$131,500.00	0.16%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	26	\$1,456,382.56	1.72%			\$0.00	NA
UNITY BANK	2	\$141,145.24	0.17%	\$0.00	NA (	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$79,500.00	0.09%	\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,100.00	0.09%	\$0.00	NA	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$81,700.00	0.1%	\$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$26,400.00	0.03%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$75,000.00	0.09%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$143,000.00	0.17%	\$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	2	\$141,638.68	0.17%	\$0.00	NA	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	4	\$267,500.00	0.32%	\$0.00	NA	\$0.00	NA
WESTBURY BANK	1	\$71,000.00	0.08%	\$0.00	NA (	\$0.00	NA
WESTCONSIN CREDIT UNION	12	\$818,265.61	0.97%	\$0.00	NA	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	6	\$412,131.85	0.49% (	\$0.00	NA	\$0.00	NA
WILLIAMSVILLE STATE BANK AND	1	\$84,203.85	0.1%	\$0.00	NA	\$0.00	NA

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	TRUST				<u> </u>		
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$383,300.00	0.45% (		NA 0 \$0.00	NA
	Unavailable	271	\$17,916,077.66	21.27%	\$0.00	NA 0 \$0.00	NA
Total		1,303	\$84,685,880.52	100%	\$0.00	0 \$0.00	
31417BW37	1ST MIDAMERICA CREDIT UNION	1	\$98,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$198,800.00	0.21%	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$200,000.00	0.22%		NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$92,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$699,100.00	0.75%	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	19	\$1,844,665.37	1.99%	\$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$92,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,200.00	0.21%	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$105,689.91	0.11%	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$100,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$196,485.00	0.21%	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$89,248.95	0.1%	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$187,600.00	0.2%	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$176,500.00	0.19% (	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.1%	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$303,000.00	0.33%	\$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	3	\$276,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$105,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$187,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$104,487.82	0.11%	0 \$0.00	NA	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$206,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	30	\$2,878,128.79	3.1%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$88,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	1	\$101,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$101,200.00		0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,945.47	0.22%	0 \$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$94,442.59	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,192,218.90	1.28%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	2	\$194,780.67	0.21%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	2	\$195,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	9	\$836,937.11	0.9%	0 \$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$85,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$107,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$85,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$572,254.92	0.62%	0 \$0.00	NA	0 \$0.00	NA
BAYCOAST BANK	2	\$197,984.83	0.21%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$288,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$288,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA

	BOEING EMPLOYEES CREDIT UNION	3	\$286,450.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	2	\$210,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	BUSEY BANK	2	\$189,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$288,700.00	0.31%	0 \$0.00	NA	0 \$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	CARROLLTON BANK	2	\$195,315.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	CASHCALL, INC	3	\$300,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$185,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$199,550.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$189,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	23	\$2,290,247.69	2.47%	0 \$0.00	NA	0 \$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	3	\$265,550.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	CENTRUE BANK	1	\$103,575.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	CHEMICAL BANK	1	\$106,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS 1ST BANK	1	\$106,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$183,000.00	0.2%	0 \$0.00	NA	0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$396,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$201,083.27	0.22%	0 \$0.00	NA	0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$95,550.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$101,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	3	\$271,192.11	0.29%	0 \$0.00	NA	0 \$0.00	NA

COLUMBIA CREDIT UNION	1	\$100,800.00	0.11%	0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$101,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$108,000.00	0.12%	0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$100,000.00	0.11%	0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$96,800.00	0.1%	0 \$0.00	NA NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$106,000.00				0 \$0.00	
CORTRUST BANK	3	\$314,250.00	0.34%	0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$87,500.00				0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$215,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	3	\$304,750.00	0.33%	0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$190,400.00	0.21%	0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$90,500.00		\$0.00		0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,755.62	0.32%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$278,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$105,200.00	0.11%	0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$93,000.00	0.1% (	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$771,005.61	0.83%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$485,850.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND	4	\$382,000.00	0.41%	00.00	NA	0 \$0.00	NA
TRUST COMPANY				1	1		
ELEVATIONS CU	2	\$214,000.00	0.23%	0.00	NA	0 \$0.00	NA

EMIGRANT MORTGAGE COMPANY, INC							
EMPOWER FEDERAL CREDIT UNION	2	\$175,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$194,451.00	0.21%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	2	\$189,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$177,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$109,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,713.86	0.11%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$89,517.79	0.1%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$598,500.00	0.64%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$106,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$496,650.00	0.54%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$104,015.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$88,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL	1	\$85,000.00	0.09%	0.00	NA	0 \$0.00	NA
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SAVINGS BANK OF CHAMPAIGN URBANA							
FIRST FINANCIAL CREDIT UNION	1	\$103,000.00	0.11%	0 \$0.00	NA (	0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$1,117,900.00	1.2%	0 \$0.00	NA (	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$106,000.00	0.11%	0 \$0.00	NA (	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$91,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,354,205.00	1.46%	0 \$0.00	NA (	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$88,878.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$87,500.00	0.09%	0\$0.00	NA (	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.11% (	0 \$0.00	NA(	0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$106,058.32	0.11%	0\$0.00	NA (	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.1%	0 \$0.00	NA(	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$104,000.00	0.11%	0\$0.00	NA (	0 \$0.00	NA
FIRST PLACE BANK	8	\$778,941.16	0.84%	0 \$0.00	NA (	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$98,000.00		0 \$0.00		0 \$0.00	NA
FIRST UNITED BANK	1	\$90,000.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2					0 \$0.00	
FIRSTRUST SAVINGS BANK	2	\$205,000.00	0.22%	0\$0.00	NA (	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$86,000.00	0.09%	0\$0.00	NA (	0 \$0.00	NA
FORUM CREDIT UNION	1	\$85,000.00	0.09%	0.00	NA (	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$102,000.00				0 \$0.00	
FREMONT BANK	14	\$1,351,452.00	1.46%	0 \$0.00	NA(	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$609,950.00	0.66%	0 \$0.00	NA (	0 \$0.00	NA
	1	\$105,000.00	0.11%	00.00	NA (	0 \$0.00	NA

GATEWAY BUSINESS BANK							
GATEWAY MORTGAGE CORPORATION	2	\$200,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$105,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	3	\$276,500.00		\$0.00		0 \$0.00	NA
GREAT WESTERN BANK	7	\$680,200.00	0.73%			0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	7	\$643,872.56	0.69% (	\$0.00	NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	2	\$198,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$592,968.16	0.64%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$106,040.10	0.11%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$299,864.09	0.32%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,400.00	0.2%	\$0.00	NA	0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$86,926.78	0.09%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$99,625.72	0.11%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$94,088.40	0.1%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$194,300.00	0.21%	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	4	\$415,159.85	0.45%			0 \$0.00	NA
HOMEWISE, INC	1	\$102,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

2	\$194,200.00	0.21%	\$0.00	NA	0 \$0.00	NA
3	\$292,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
2	\$198,215.78	0.21%	0 \$0.00	NA	0 \$0.00	) NA
2	\$194,600.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA(
1	\$95,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$187,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$203,300.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
1	\$101,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$286,200.00					
13	\$1,284,848.06	1.38%	0 \$0.00	NA	0 \$0.00	) NA
3	\$315,200.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA (
3	\$283,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,250.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
3	\$285,307.50	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.09%	\$0.00	NA	0 \$0.00	
1	\$93,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.09%	\$0.00	NA	0 \$0.00	
3	\$289,400.00	0.31%	\$0.00	NA	0 \$0.00	NA (
4	\$405,400.00	0.44%	\$0.00	NA	0 \$0.00	) NA(
1	\$88,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$276,602.61	0.3%	0 \$0.00	NA	0 \$0.00	) NA(
1	\$84,008.00	0.09%	\$0.00	NA	0 \$0.00	) NA(
1	\$86,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
	3 2 2 1 2 1 2 1 3 13 3 1 1 1 1 1 1 1 1	3 \$292,200.00 2 \$198,215.78 2 \$194,600.00 1 \$95,000.00 2 \$187,500.00 1 \$100,000.00 2 \$203,300.00 1 \$101,000.00 3 \$286,200.00 3 \$283,000.00 1 \$90,250.00 3 \$285,307.50 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00 1 \$88,000.00	3       \$292,200.00       0.31%         2       \$198,215.78       0.21%         2       \$194,600.00       0.21%         1       \$95,000.00       0.1%         2       \$187,500.00       0.2%         1       \$100,000.00       0.11%         2       \$203,300.00       0.22%         1       \$101,000.00       0.11%         3       \$286,200.00       0.31%         3       \$1,284,848.06       1.38%         3       \$283,000.00       0.34%         3       \$283,000.00       0.34%         3       \$285,307.50       0.31%         1       \$90,250.00       0.1%         3       \$285,307.50       0.31%         1       \$93,000.00       0.09%         3       \$289,400.00       0.31%         4       \$405,400.00       0.44%         1       \$88,100.00       0.09%         3       \$276,602.61       0.3%         1       \$84,008.00       0.09%	3       \$292,200.00       0.31% 0       \$0.00         2       \$198,215.78       0.21% 0       \$0.00         1       \$95,000.00       0.1% 0       \$0.00         1       \$95,000.00       0.1% 0       \$0.00         2       \$187,500.00       0.2% 0       \$0.00         1       \$100,000.00       0.11% 0       \$0.00         2       \$203,300.00       0.22% 0       \$0.00         3       \$286,200.00       0.31% 0       \$0.00         3       \$286,200.00       0.31% 0       \$0.00         3       \$1,284,848.06       1.38% 0       \$0.00         3       \$283,000.00       0.34% 0       \$0.00         3       \$283,000.00       0.34% 0       \$0.00         3       \$285,307.50       0.31% 0       \$0.00         1       \$85,000.00       0.09% 0       \$0.00         1       \$93,000.00       0.1% 0       \$0.00         3       \$289,400.00       0.31% 0       \$0.00         4       \$405,400.00       0.44% 0       \$0.00         1       \$88,100.00       0.09% 0       \$0.00         1       \$84,008.00       0.09% 0       \$0.00	3 \$292,200.00	3 \$292,200.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$198,215.78 0.21% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$187,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$203,300.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$286,200.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$283,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$90,250.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$90,250.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00

MERRIMACK COUNTY SAVINGS BANK							
MID AMERICA MORTGAGE, INC	1	\$99,100.00	0.11%	\$0.00	NA	0 \$0.00	NA (
MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	3	\$279,900.00	0.3%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$102,000.00	0.11%	\$0.00	NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
MISSOURI CREDIT UNION	2	\$181,250.00	0.2%	\$0.00	NA	0 \$0.00	NA (
MONSON SAVINGS BANK	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$108,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
MORTGAGE CENTER, LLC	8	\$783,300.00	0.84%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$90,000.00	0.1%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,500.00	0.11%	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$86,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$85,500.00	0.09%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	1	\$106,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,600.00	0.22%	0\$0.00	NA	0 \$0.00	NA (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$490,000.00	0.53%	\$0.00	NA	\$0.00	NA

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NEW ERA BANK	2	\$201,500.00	0.22%	0 \$0.00	NA (	\$0.00	N/
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.09%	\$0.00	NA	\$0.00	N/
NORTHWEST FEDERAL CREDIT UNION	4	\$411,189.53	0.44%	0 \$0.00	NA	\$0.00	N/
NORTHWESTERN MORTGAGE COMPANY	2	\$206,363.65	0.22%	0 \$0.00	NA	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$108,344.89	0.12%	\$0.00	NA	\$0.00	N
NUMERICA CREDIT UNION	1	\$98,600.00	0.11%	\$0.00	NA	\$0.00	N/
NUVISION FEDERAL CREDIT UNION	3	\$299,900.00	0.32%	0 \$0.00	NA	\$0.00	N.
OLD FORT BANKING COMPANY	1	\$89,500.00	0.1%	0 \$0.00	NA	\$0.00	N/
OLD SECOND NATIONAL BANK	2	\$202,000.00				\$0.00	
OPES ADVISORS, INC	1	\$90,000.00	0.1%	0.00	NA (	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA	\$0.00	N.
ORIENTAL BANK AND TRUST	1	\$99,697.68	0.11%	\$0.00	NA	\$0.00	N.
PATELCO CREDIT UNION	3	\$304,798.28	0.33%	0 \$0.00	NA	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	3	\$298,806.48	0.32%	\$0.00	NA (	\$0.00	N.
PEOPLES BANK	3	\$307,000.00	0.33%	0.00	NA (	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$96,083.27	0.1%	0 \$0.00	NA	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,572.49	0.11%	\$0.00	NA	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$311,500.00	0.34%	0 \$0.00	NA	\$0.00	N
PIONEER CREDIT UNION	4	\$403,900.00	0.44%	\$0.00	NA	\$0.00	N
PLATINUM HOME MORTGAGE	2	\$212,542.93	0.23%	\$0.00	NA	\$0.00	N
POPULAR MORTGAGE, INC	1	\$101,250.00	0.11%	\$0.00	NA	\$0.00	N
	2	\$187,300.00	0.2%	0 \$0 00	NΔ	\$0.00	N

PORT WASHINGTON STATE BANK							
PRAIRIE STATE BANK & TRUST	7	\$673,480.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$319,744.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$562,749.73	0.61%	0\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$280,150.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$96,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	3	\$285,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$208,500.00	0.22% (	0 \$0.00	NA (	0 \$0.00	NA
ROYAL CREDIT UNION	7	\$664,254.32	0.72%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$208,100.00	0.22% (	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	4	\$371,958.37	0.4%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$96,825.00		0 \$0.00		0 \$0.00	
SCOTIABANK OF PUERTO RICO	2	\$190,187.37	0.2%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$209,078.00	0.23%	0 \$0.00	NA (	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$306,162.00	0.33% (	0 \$0.00	NA	0 \$0.00	NA
SFMC L.P	1	\$103,000.00	0.11% (	0 \$0.00	NA (	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$107,000.00	0.12% (			0 \$0.00	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$95,585.44		0 \$0.00		0 \$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT	2	\$183,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
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UNION							
SOMERSET TRUST COMPANY	5	\$475,683.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$90,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$197,615.24	0.21%	0\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	6	\$581,397.39	0.63%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$299,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$191,700.00	0.21%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$282,900.00	0.3%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$409,000.00	0.44% (	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$206,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$97,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$87,026.35	0.09%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	4	\$402,352.00	0.43%	0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	2	\$210,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$91,380.95	0.1%	0\$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$103,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$89,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$191,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$202,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$262,303.70	0.28%	0 \$0.00	NA	0 \$0.00	NA
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TOWNE MORTGAGE COMPANY	1	\$95,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$288,020.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$392,888.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
UNION CENTER NATIONAL BANK	1	\$92,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$105,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY BANK	1	\$88,450.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$204,546.56	0.22%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$107,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$205,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$202,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$636,515.69	0.69%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$88,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	3	\$292,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	4	\$417,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$109,020.93	0.12%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	2	\$206,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	5	\$489,400.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
WESTFIELD BANK, F.S.B	2	\$191,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,752.06	0.1%	0 \$0.00	NA	0 \$0.00	NA
WORKERS CREDIT UNION	1	\$95,460.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
YOLO FEDERAL CREDIT UNION	2	\$195,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	267	\$25,739,566.73	27.75%			\$0.00	NA
Гotal		955	\$92,830,343.56	100%	0 \$0.00	0	\$0.00	
31417BW45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$153,700.00	0.11%	0 \$0.00	NA	\$0.00	NA
	3RD FED BANK	1	\$154,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$171,200.00		0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,033.00	0.36%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$303,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$154,400.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$631,215.01	0.47%	0 \$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$172,050.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$476,422.00	0.35%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$309,334.22	0.23%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,467.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$327,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$660,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$332,000.00	0.25%	0 \$0.00	NA	\$0.00	NA

1	\$174,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
26	\$4,099,017.56	3.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$482,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,308.73	0.12%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,451,121.92	1.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
9	\$1,454,500.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
2						
1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$499,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
4	\$636,313.39	0.47%	0 \$0.00	NA	0 \$0.00	NA
4	\$663,235.79	0.49%	0 \$0.00	NA	0 \$0.00	NA
3	\$485,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
3	\$481,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
2	\$337,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$158,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
5						
3	\$476,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$311,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
3	\$502,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1		0.12%	0 \$0.00			
	1 3 1 9 1 1 9 1 1 3 4 4 3 3 2 1 5 3	26 \$4,099,017.56  1 \$152,000.00  3 \$482,000.00  1 \$164,308.73  9 \$1,451,121.92  1 \$160,000.00  1 \$154,000.00  2 \$322,000.00  1 \$150,000.00  1 \$150,000.00  1 \$165,000.00  3 \$499,500.00  4 \$636,313.39  4 \$663,235.79  3 \$485,800.00  2 \$337,000.00  3 \$499,500.00  4 \$636,313.39  4 \$663,235.79  3 \$485,800.00  2 \$337,000.00  2 \$337,000.00  3 \$490,000.00  3 \$490,000.00  4 \$636,313.39  4 \$663,235.79  3 \$485,800.00  2 \$337,000.00  3 \$490,000.00  3 \$490,000.00  4 \$636,313.39	26       \$4,099,017.56       3.05%         1       \$152,000.00       0.11%         3       \$482,000.00       0.36%         1       \$164,308.73       0.12%         9       \$1,451,121.92       1.08%         1       \$160,000.00       0.12%         1       \$154,000.00       0.11%         9       \$1,454,500.00       1.08%         2       \$322,000.00       0.24%         1       \$150,000.00       0.11%         1       \$165,000.00       0.37%         4       \$636,313.39       0.47%         4       \$663,235.79       0.49%         3       \$485,800.00       0.36%         2       \$337,000.00       0.25%         1       \$158,400.00       0.12%         5       \$798,240.94       0.59%         3       \$476,000.00       0.35%         2       \$311,000.00       0.23%         3       \$502,000.00       0.37%	26       \$4,099,017.56       3.05% 0       \$0.00         1       \$152,000.00       0.11% 0       \$0.00         3       \$482,000.00       0.36% 0       \$0.00         1       \$164,308.73       0.12% 0       \$0.00         9       \$1,451,121.92       1.08% 0       \$0.00         1       \$160,000.00       0.12% 0       \$0.00         1       \$154,000.00       0.11% 0       \$0.00         2       \$322,000.00       0.24% 0       \$0.00         1       \$150,000.00       0.11% 0       \$0.00         2       \$322,000.00       0.24% 0       \$0.00         3       \$499,500.00       0.37% 0       \$0.00         4       \$636,313.39       0.47% 0       \$0.00         4       \$663,235.79       0.49% 0       \$0.00         3       \$485,800.00       0.36% 0       \$0.00         3       \$481,000.00       0.25% 0       \$0.00         5       \$798,240.94       0.59% 0       \$0.00         3       \$476,000.00       0.23% 0       \$0.00         3       \$502,000.00       0.37% 0       \$0.00	26 \$4,099,017.56 3.05% 0 \$0.00 NA  1 \$152,000.00 0.11% 0 \$0.00 NA  3 \$482,000.00 0.36% 0 \$0.00 NA  1 \$164,308.73 0.12% 0 \$0.00 NA  9 \$1,451,121.92 1.08% 0 \$0.00 NA  1 \$160,000.00 0.12% 0 \$0.00 NA  1 \$154,000.00 0.11% 0 \$0.00 NA  2 \$322,000.00 0.24% 0 \$0.00 NA  1 \$150,000.00 0.11% 0 \$0.00 NA  2 \$322,000.00 0.11% 0 \$0.00 NA  3 \$499,500.00 0.12% 0 \$0.00 NA  4 \$636,313.39 0.47% 0 \$0.00 NA  4 \$663,235.79 0.49% 0 \$0.00 NA  3 \$485,800.00 0.36% 0 \$0.00 NA  3 \$481,000.00 0.36% 0 \$0.00 NA  2 \$337,000.00 0.25% 0 \$0.00 NA  3 \$481,000.00 0.25% 0 \$0.00 NA  3 \$476,000.00 0.35% 0 \$0.00 NA  3 \$476,000.00 0.35% 0 \$0.00 NA  3 \$476,000.00 0.35% 0 \$0.00 NA  3 \$476,000.00 0.35% 0 \$0.00 NA  3 \$502,000.00 0.37% 0 \$0.00 NA	26 \$4,099,017.56 3.05% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.11% 0 \$0.00 NA 0 \$0.00  3 \$482,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$164,308.73 0.12% 0 \$0.00 NA 0 \$0.00  9 \$1,451,121.92 1.08% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$154,000.00 0.11% 0 \$0.00 NA 0 \$0.00  9 \$1,454,500.00 1.08% 0 \$0.00 NA 0 \$0.00  2 \$322,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$165,000.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$499,500.00 0.37% 0 \$0.00 NA 0 \$0.00  4 \$636,313.39 0.47% 0 \$0.00 NA 0 \$0.00  4 \$636,313.39 0.47% 0 \$0.00 NA 0 \$0.00  3 \$485,800.00 0.36% 0 \$0.00 NA 0 \$0.00  3 \$485,800.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$158,400.00 0.25% 0 \$0.00 NA 0 \$0.00  3 \$476,000.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$476,000.00 0.35% 0 \$0.00 NA 0 \$0.00  3 \$476,000.00 0.35% 0 \$0.00 NA 0 \$0.00  3 \$476,000.00 0.35% 0 \$0.00 NA 0 \$0.00  2 \$311,000.00 0.35% 0 \$0.00 NA 0 \$0.00  3 \$476,000.00 0.35% 0 \$0.00 NA 0 \$0.00  2 \$311,000.00 0.35% 0 \$0.00 NA 0 \$0.00  3 \$502,000.00 0.37% 0 \$0.00 NA 0 \$0.00

CAPITAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	19	\$2,978,900.00	2.22%	0 \$0.00	NA	0\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$152,300.00	0.11%	0 \$0.00		\$0.00	
CENTENNIAL LENDING, LLC	1	\$165,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$1,606,600.00	1.2%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,800.00	0.12%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$152,476.83	0.11%	0 \$0.00	NA	0.00\$	NA
CHERRY CREEK MORTGAGE COMPANY	5	\$805,900.00	0.6%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$164,287.48	0.12%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$794,500.00	0.59%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	2	\$327,600.00	0.24%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$162,131.23	0.12%	0\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$172,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$174,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	2	\$316,701.78	0.24%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$170,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	4	\$640,500.00	0.48%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$332,600.00	0.25%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,600.00	0.13%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$156,600.00	0.12%	0 \$0.00	NA	\$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,825.33	0.25%	0 \$0.00	NA	\$0.00	NA
DEXTER CREDIT UNION	1	\$165,000.00	0.12%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	5	\$788,412.19	0.59%	00.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$980,750.00	0.73%	0\$0.00	NA(	\$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.11%	0\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$164,000.00	0.12%	0\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$474,200.00	0.35%	0\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$155,085.00	0.12%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$1,153,137.00	0.86%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$163,000.00	0.12%	0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$164,000.00	0.12%	0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$336,000.00	0.25%	0\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	2	\$332,000.00	0.25%	0\$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	2	\$338,100.00	0.25%	0.00	NA	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$312,900.00	0.23%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$174,350.00	0.13%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	9	\$1,446,516.78	1.08%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE	1	\$168,424.02	0.13%	\$0.00	NA	\$0.00	NA

2	\$305,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
3	\$469,800.00	0.35%	0 \$0.00	NA	\$0.00	NA
2	\$315,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$171,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$173,250.00	0.13%	0 \$0.00	NA	\$0.00	NA
2	\$322,950.00	0.24%	0 \$0.00	NA	\$0.00	NA
2	\$324,745.00	0.24%	0 \$0.00	NA	\$0.00	NA
11	\$1,785,200.00	1.33%	0 \$0.00	NA	\$0.00	NA
3	\$488,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
1	\$160,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
10	\$1,625,430.00	1.21%	0 \$0.00	NA	\$0.00	NA
1	\$160,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$155,000.00	0.12%	\$0.00	NA	\$0.00	NA
3	\$499,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
1	\$153,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$159,350.00	0.12%	0 \$0.00	NA	\$0.00	NA
15	\$2,390,098.77	1.78%	0 \$0.00	NA (	\$0.00	NA
1	\$172,000.00					
2	\$316,294.79	0.24%	0 \$0.00	NA	\$0.00	NA
	3 2 1 1 2 2 11 3 1 10 1 1 1 15 1	3 \$469,800.00 2 \$315,000.00 1 \$171,200.00 1 \$173,250.00 2 \$322,950.00 2 \$324,745.00 11 \$1,785,200.00 1 \$160,000.00 1 \$160,000.00 1 \$165,430.00 1 \$155,000.00 1 \$155,000.00 1 \$153,600.00 1 \$159,350.00 1 \$172,000.00	3       \$469,800.00       0.35%         2       \$315,000.00       0.23%         1       \$171,200.00       0.13%         1       \$173,250.00       0.13%         2       \$322,950.00       0.24%         2       \$324,745.00       0.24%         11       \$1,785,200.00       1.33%         3       \$488,000.00       0.36%         1       \$160,000.00       0.12%         1       \$160,000.00       0.12%         1       \$160,000.00       0.12%         3       \$499,000.00       0.37%         1       \$153,600.00       0.11%         1       \$159,350.00       0.12%         1       \$172,000.00       0.13%	3 \$469,800.00 0.35% 0 \$0.00  2 \$315,000.00 0.23% 0 \$0.00  1 \$171,200.00 0.13% 0 \$0.00  1 \$173,250.00 0.13% 0 \$0.00  2 \$322,950.00 0.24% 0 \$0.00  2 \$324,745.00 0.24% 0 \$0.00  1 \$1,785,200.00 1.33% 0 \$0.00  3 \$488,000.00 0.36% 0 \$0.00  1 \$160,000.00 0.12% 0 \$0.00  1 \$160,000.00 0.12% 0 \$0.00  1 \$160,000.00 0.12% 0 \$0.00  1 \$155,000.00 0.12% 0 \$0.00  1 \$155,000.00 0.12% 0 \$0.00  1 \$153,600.00 0.12% 0 \$0.00  1 \$153,600.00 0.11% 0 \$0.00  1 \$159,350.00 0.12% 0 \$0.00  1 \$159,350.00 0.12% 0 \$0.00  1 \$159,350.00 0.12% 0 \$0.00  1 \$159,350.00 0.12% 0 \$0.00  1 \$159,350.00 0.12% 0 \$0.00	3 \$469,800.00 0.35% 0 \$0.00 NA 0 2 \$315,000.00 0.23% 0 \$0.00 NA 0 1 \$171,200.00 0.13% 0 \$0.00 NA 0 1 \$173,250.00 0.13% 0 \$0.00 NA 0 2 \$322,950.00 0.24% 0 \$0.00 NA 0 2 \$324,745.00 0.24% 0 \$0.00 NA 0 3 \$488,000.00 0.36% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0 1 \$153,600.00 0.37% 0 \$0.00 NA 0 1 \$153,600.00 0.11% 0 \$0.00 NA 0 1 \$159,350.00 0.12% 0 \$0.00 NA 0 1 \$159,350.00 0.12% 0 \$0.00 NA 0 1 \$159,350.00 0.12% 0 \$0.00 NA 0 1 \$159,350.00 0.12% 0 \$0.00 NA 0 1 \$159,350.00 0.12% 0 \$0.00 NA 0 1 \$159,350.00 0.12% 0 \$0.00 NA 0 1 \$159,350.00 0.12% 0 \$0.00 NA 0 1 \$159,350.00 0.12% 0 \$0.00 NA 0 1 \$159,350.00 0.12% 0 \$0.00 NA 0 1 \$159,350.00 0.12% 0 \$0.00 NA 0 1 \$172,000.00 0.13% 0 \$0.00 NA 0	3 \$469,800.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$315,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$171,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$173,250.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$322,950.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$324,745.00 0.24% 0 \$0.00 NA 0 \$0.00 11 \$1,785,200.00 1.33% 0 \$0.00 NA 0 \$0.00 3 \$488,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1572,000.00 0.12% 0 \$0.00 NA 0 \$0.00

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FIRSTRUST SAVINGS BANK	1	\$150,100.00	0.11%	0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$300,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	54	\$8,732,500.86	6.5%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$960,425.00	0.72%	0 \$0.00	NA	0 \$0.00	
GATEWAY BUSINESS BANK	2	\$323,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
GENISYS CREDIT UNION	1	\$169,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	3	\$492,650.00	0.37%	0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$305,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$170,276.30	0.13%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	4	\$639,500.00	0.48%	0 \$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$152,800.00	0.11%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$472,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$156,334.28	0.12%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$1,145,497.53	0.85%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$490,500.00	0.37%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$151,145.29	0.11%	0 \$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$168,529.77	0.13%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$796,800.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$163,000.00	0.12%	0 \$0.00	NA	\$0.00	NA

7	\$1,137,850.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
2	\$334.200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$163,722.31					
1	\$172,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
4	\$653,514.10	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$173,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
3	\$499,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
3	\$483,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
4	\$676,750.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$169,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$162,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$320,850.00	0.24%	0\$0.00	NA	0 \$0.00	NA
2	\$321,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
5	\$779,599.51	0.58%	0\$0.00	NA	0 \$0.00	NA
1	\$157,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$159,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$167,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	1 1 3 1 1 1 1 1 1 2 2	2 \$334,200.00 1 \$163,722.31 1 \$172,500.00 4 \$653,514.10 1 \$173,500.00 3 \$499,500.00 1 \$170,000.00 1 \$150,000.00 1 \$156,000.00 1 \$156,000.00 1 \$156,000.00 1 \$169,000.00 1 \$162,750.00 2 \$320,850.00 2 \$321,600.00 5 \$779,599.51 1 \$157,500.00	2 \$334,200.00 0.25%  1 \$163,722.31 0.12%  1 \$172,500.00 0.13%  4 \$653,514.10 0.49%  1 \$173,500.00 0.13%  3 \$499,500.00 0.37%  1 \$170,000.00 0.13%  1 \$150,000.00 0.11%  1 \$170,000.00 0.13%  3 \$483,000.00 0.36%  1 \$156,000.00 0.12%  4 \$676,750.00 0.5%  1 \$169,000.00 0.11%  1 \$169,000.00 0.13%  1 \$162,750.00 0.12%  2 \$320,850.00 0.24%  5 \$779,599.51 0.58%  1 \$157,500.00 0.12%  1 \$159,000.00 0.12%	2 \$334,200.00 0.25% 0 \$0.00 1 \$163,722.31 0.12% 0 \$0.00 1 \$172,500.00 0.13% 0 \$0.00 4 \$653,514.10 0.49% 0 \$0.00 1 \$173,500.00 0.13% 0 \$0.00 3 \$499,500.00 0.37% 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 1 \$156,000.00 0.36% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$169,000.00 0.13% 0 \$0.00 1 \$162,750.00 0.12% 0 \$0.00 2 \$320,850.00 0.24% 0 \$0.00 2 \$321,600.00 0.24% 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00	2 \$334,200.00 0.25% 0 \$0.00 NA  1 \$163,722.31 0.12% 0 \$0.00 NA  1 \$172,500.00 0.13% 0 \$0.00 NA  4 \$653,514.10 0.49% 0 \$0.00 NA  1 \$173,500.00 0.13% 0 \$0.00 NA  3 \$499,500.00 0.37% 0 \$0.00 NA  1 \$170,000.00 0.13% 0 \$0.00 NA  1 \$150,000.00 0.11% 0 \$0.00 NA  1 \$170,000.00 0.13% 0 \$0.00 NA  1 \$156,000.00 0.12% 0 \$0.00 NA  1 \$162,750.00 0.12% 0 \$0.00 NA  2 \$320,850.00 0.24% 0 \$0.00 NA  5 \$779,599.51 0.58% 0 \$0.00 NA  1 \$157,500.00 0.12% 0 \$0.00 NA  1 \$157,500.00 0.12% 0 \$0.00 NA  1 \$157,500.00 0.24% 0 \$0.00 NA  1 \$157,500.00 0.12% 0 \$0.00 NA	2 \$334,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$163,722.31 0.12% 0 \$0.00 NA 0 \$0.00 1 \$172,500.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$653,514.10 0.49% 0 \$0.00 NA 0 \$0.00 1 \$173,500.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$499,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$162,750.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$320,850.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.12% 0 \$0.00 NA 0 \$0.00

LENDUS, I	LLC	4	\$638,825.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY I	BANK	1	\$166,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LIFESTOR	E BANK	1	\$150,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MAGNA B	ANK	2	\$326,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MARQUET	TE BANK	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MEMBER I MORTGAC		1	\$156,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MEMBER I LOAN, L.L		1	\$166,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAC COMPANY	GE	4	\$678,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
MERCHAN NATIONAL ASSOCIAT		2	\$319,465.10	0.24%	0 \$0.00	NA	0 \$0.00	NA
MERRIMA COUNTY S BANK		2	\$313,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MERRIMA VALLEY F CREDIT U	EDERAL	2	\$302,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
METRO CE UNION	REDIT	1	\$145,258.49	0.11%	0 \$0.00	NA	\$0.00	NA
MID-ISLAI MORTGAO		1	\$163,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND BANK	STATES	2	\$303,800.00	0.23%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUN	ITY BANK	1	\$169,544.69	0.13%	0 \$0.00	NA	\$0.00	NA
MLD MOR INC	TGAGE,	2	\$325,400.00	0.24%	0 \$0.00	NA	\$0.00	NA
MONSON S BANK	SAVINGS	1	\$153,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
MORTGAC AMERICA		1	\$159,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
MORTGAC LLC	GE CENTER,	7	\$1,093,627.00	0.81%	0 \$0.00	NA	\$0.00	NA
MORTGAC SOLUTION LLC		1	\$158,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
MOUNTAI FINANCIA		1	\$153,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MYCUMO: LLC	RTGAGE,	1	\$172,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
NATIONAI MIDDLEB	L BANK OF URY	1	\$160,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
NATIONAI OHIO	L BANK OF	1	\$169,600.00	0.13%	0 \$0.00	NA	\$0.00	NA

NATIONAL COOPERATIVE BANK, N.A	2	\$328,571.95	0.24%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$314,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,140.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$453,106.96	0.34%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$174,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$310,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$155,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	5	\$830,300.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$165,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$159,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$468,350.78	0.35%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$811,940.40	0.6%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$648,399.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$159,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$472,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA

PORTAGE COUNTY BANK	2	\$323,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$477,850.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$161,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$314,365.18	0.23%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$150,000.00	0.11%	0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$312,126.34	0.23%	\$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$160,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	2	\$334,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$170,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$169,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$2,074,450.00	1.54%	0 \$0.00	NA	0 \$0.00	NA(
ROYAL CREDIT UNION	2	\$322,286.09	0.24%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$484,250.00	0.36%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	3	\$471,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$314,982.38				0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$305,664.46	0.23%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$324,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
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1	\$172,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$170,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$173,000.00	0.13%	0 \$0.00	NA	0\$0.00	NA
2	\$324,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$172,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
4	\$618,163.71	0.46%	0 \$0.00	NA	\$0.00	NA
1	\$150,000.00	0.11%	0 \$0.00	NA	0.00	NA
1	\$166,776.68	0.12%	0 \$0.00	NA	0.00	
2	\$309,080.84	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$152,400.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$160,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
5	\$790,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
2	\$314,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
2	\$345,480.00	0.26%	0 \$0.00	NA	\$0.00	NA
1	\$166,768.77	0.12%	0 \$0.00	NA	\$0.00	NA
2	\$324,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
2	\$341,600.00	0.25%	0\$0.00	NA	\$0.00	
1	\$171,272.07	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$165,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	1 4 1 1 1 1 5 2 1 2 1 2 1 2 2	1 \$170,000.00  1 \$173,000.00  2 \$324,000.00  1 \$172,000.00  4 \$618,163.71  1 \$150,000.00  1 \$166,776.68  2 \$309,080.84  1 \$152,400.00  1 \$160,000.00  1 \$150,000.00  2 \$314,000.00  2 \$345,480.00  1 \$166,768.77  2 \$324,000.00  1 \$171,272.07	1       \$170,000.00       0.13%         1       \$173,000.00       0.13%         2       \$324,000.00       0.24%         1       \$172,000.00       0.13%         4       \$618,163.71       0.46%         1       \$150,000.00       0.11%         1       \$166,776.68       0.12%         2       \$309,080.84       0.23%         1       \$152,400.00       0.11%         1       \$160,000.00       0.12%         1       \$150,000.00       0.11%         5       \$790,000.00       0.59%         2       \$314,000.00       0.23%         2       \$345,480.00       0.26%         1       \$166,768.77       0.12%         2       \$324,000.00       0.24%         2       \$341,600.00       0.25%         1       \$171,272.07       0.13%	1       \$170,000.00       0.13% 0 \$0.00         1       \$173,000.00       0.13% 0 \$0.00         2       \$324,000.00       0.24% 0 \$0.00         1       \$172,000.00       0.13% 0 \$0.00         4       \$618,163.71       0.46% 0 \$0.00         1       \$150,000.00       0.11% 0 \$0.00         1       \$166,776.68       0.12% 0 \$0.00         2       \$309,080.84       0.23% 0 \$0.00         1       \$152,400.00       0.11% 0 \$0.00         1       \$150,000.00       0.11% 0 \$0.00         1       \$150,000.00       0.11% 0 \$0.00         5       \$790,000.00       0.59% 0 \$0.00         2       \$314,000.00       0.23% 0 \$0.00         2       \$345,480.00       0.26% 0 \$0.00         2       \$324,000.00       0.24% 0 \$0.00         2       \$341,600.00       0.25% 0 \$0.00         1       \$171,272.07       0.13% 0 \$0.00	1 \$170,000.00 0.13% 0 \$0.00 NA 0 1 \$173,000.00 0.13% 0 \$0.00 NA 0 2 \$324,000.00 0.24% 0 \$0.00 NA 0 1 \$172,000.00 0.13% 0 \$0.00 NA 0 4 \$618,163.71 0.46% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 2 \$309,080.84 0.23% 0 \$0.00 NA 0 1 \$152,400.00 0.11% 0 \$0.00 NA 0 1 \$152,400.00 0.11% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 2 \$314,000.00 0.23% 0 \$0.00 NA 0 2 \$345,480.00 0.26% 0 \$0.00 NA 0 2 \$324,000.00 0.24% 0 \$0.00 NA 0 2 \$324,000.00 0.24% 0 \$0.00 NA 0 2 \$324,000.00 0.25% 0 \$0.00 NA 0 2 \$341,600.00 0.25% 0 \$0.00 NA 0 1 \$171,272.07 0.13% 0 \$0.00 NA 0	1 \$170,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$173,000.00 0.13% 0 \$0.00 NA 0 \$0.00  2 \$324,000.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$172,000.00 0.13% 0 \$0.00 NA 0 \$0.00  4 \$618,163.71 0.46% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$166,776.68 0.12% 0 \$0.00 NA 0 \$0.00  2 \$309,080.84 0.23% 0 \$0.00 NA 0 \$0.00  1 \$152,400.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$314,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$345,480.00 0.23% 0 \$0.00 NA 0 \$0.00  2 \$345,480.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$166,768.77 0.12% 0 \$0.00 NA 0 \$0.00  2 \$324,000.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$3341,600.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$171,272.07 0.13% 0 \$0.00 NA 0 \$0.00

1	\$150,822.78	0.11%	\$0.00	NA	\$0.00	NA
1	\$164,000.00	0.12%	\$0.00	NA	\$0.00	NA
2	\$330,800.00	0.25%	\$0.00	NA	\$0.00	NA
1	\$154,000.00	0.11%	\$0.00	NA	\$0.00	NA
1	\$169,000.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$154,000.00	0.11%	\$0.00	NA	\$0.00	NA
1	\$159,000.00	0.12%	\$0.00	NA	\$0.00	NA
1	\$171,800.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$171,345.00	0.13%	\$0.00	NA	\$0.00	NA
5	\$779,245.25	0.58%	\$0.00	NA	\$0.00	NA
1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	
1	\$173,000.00	0.13%	\$0.00	NA	\$0.00	NA
1	\$151,000.00	0.11%	\$0.00	NA	\$0.00	NA
1	\$156,960.42	0.12%	\$0.00	NA	\$0.00	NA
1	\$164,000.00	0.12%	\$0.00	NA	\$0.00	NA
2	\$320,798.62	0.24%	\$0.00	NA	\$0.00	NA
3	\$474,000.00	0.35%	\$0.00	NA	\$0.00	NA
2	\$327,000.00	0.24%	\$0.00	NA	\$0.00	NA
1	\$161,600.00	0.12%	\$0.00	NA	\$0.00	NA
3	\$494,916.18	0.37%	\$0.00	NA	\$0.00	NA
5	\$824,150.00	0.61%	\$0.00	NA	\$0.00	NA
7	\$1,134,242.00	0.84%	\$0.00	NA	\$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$164,000.00 2 \$330,800.00 1 \$154,000.00 1 \$169,000.00 1 \$154,000.00 1 \$159,000.00 1 \$171,800.00 1 \$171,345.00 5 \$779,245.25 1 \$160,000.00 1 \$173,000.00 1 \$151,000.00 1 \$156,960.42 1 \$164,000.00 2 \$320,798.62 3 \$474,000.00 2 \$327,000.00 1 \$161,600.00 3 \$494,916.18	1 \$164,000.00 0.12% 1 \$154,000.00 0.11% 1 \$159,000.00 0.12% 1 \$171,800.00 0.13% 1 \$171,345.00 0.13% 1 \$171,345.00 0.13% 1 \$173,000.00 0.12% 1 \$173,000.00 0.12% 1 \$156,960.42 0.12% 1 \$156,960.42 0.12% 1 \$164,000.00 0.12% 1 \$164	1       \$164,000.00       0.12% 0 \$0.00         2       \$330,800.00       0.25% 0 \$0.00         1       \$154,000.00       0.11% 0 \$0.00         1       \$169,000.00       0.13% 0 \$0.00         1       \$154,000.00       0.11% 0 \$0.00         1       \$159,000.00       0.12% 0 \$0.00         1       \$171,800.00       0.13% 0 \$0.00         1       \$171,345.00       0.13% 0 \$0.00         1       \$160,000.00       0.12% 0 \$0.00         1       \$173,000.00       0.13% 0 \$0.00         1       \$151,000.00       0.13% 0 \$0.00         1       \$156,960.42       0.12% 0 \$0.00         1       \$164,000.00       0.12% 0 \$0.00         2       \$320,798.62       0.24% 0 \$0.00         3       \$474,000.00       0.35% 0 \$0.00         1       \$161,600.00       0.12% 0 \$0.00         3       \$494,916.18       0.37% 0 \$0.00         5       \$824,150.00       0.61% 0 \$0.00	1 \$164,000.00 0.12% 0 \$0.00 NA 0 2 \$320,798.62 0.24% 0 \$0.00 NA 0 1 \$161,600.00 0.12% 0 \$0.00 NA 0 1 \$156,900.00 0.13% 0 \$0.00 NA 0 1 \$164,000.00 0.13% 0 \$0.00 NA 0 1 \$171,300.00 0.13% 0 \$0.00 NA 0 1 \$171,300.00 0.13% 0 \$0.00 NA 0 1 \$171,345.00 0.13% 0 \$0.00 NA 0 1 \$171,345.00 0.13% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 1 \$160,000.00 0.12% 0 \$0.00 NA 0 1 \$164,000.00 0.13% 0 \$0.00 NA 0 1 \$151,000.00 0.11% 0 \$0.00 NA 0 1 \$156,960.42 0.12% 0 \$0.00 NA 0 1 \$164,000.00 0.12% 0 \$0.00 NA 0 1 \$164,000.00 0.12% 0 \$0.00 NA 0 1 \$164,000.00 0.12% 0 \$0.00 NA 0 1 \$164,000.00 0.12% 0 \$0.00 NA 0 1 \$164,000.00 0.12% 0 \$0.00 NA 0 1 \$164,000.00 0.12% 0 \$0.00 NA 0 1 \$164,000.00 0.12% 0 \$0.00 NA 0 1 \$161,600.00 0.12% 0 \$161,600.00 NA 0 1 \$161,600.00 0.12% 0 \$161,	1 \$164,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$330,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1571,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$171,345.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$171,345.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$171,345.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$156,960.42 0.12% 0 \$0.00 NA 0 \$0.00 1 \$156,960.42 0.12% 0 \$0.00 NA 0 \$0.00 1 \$156,960.42 0.12% 0 \$0.00 NA 0 \$0.00 2 \$320,798.62 0.24% 0 \$0.00 NA 0 \$0.00 2 \$327,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$161,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$161,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$161,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$161,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$161,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$161,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$161,600.00 0.12% 0 \$0.00 NA 0 \$0.00

	WATERSTONE MORTGAGE CORP						
	WAUKESHA STATE BANK	1	\$151,000.00	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$167,076.17			NA 0 \$0.00	NA 0
<u> </u>	WEST GATE BANK	1	\$163,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$169,600.00	0.13% 0	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$662,107.17	0.49% 0	\$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$149,352.25	0.11% 0	\$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$160,600.00			NA 0 \$0.00	NA 0
	Unavailable	174	†			NA 0 \$0.00	NA 0
Total		835	\$134,321,111.77	100% 0	\$0.00	0 \$0.00	
31417BW52	1ST SECURITY BANK OF WASHINGTON	1	\$41,500.00	0.05% 0	\$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$116,000.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$115,400.00	0.14% 0	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$69,000.00	0.08%	\$0.00	NA 0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$270,800.00			NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,000.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,584.00	0.08% 0	\$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$88,900.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$417,050.00	0.5% 0	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$73,950.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	31				NA 0 \$0.00	NA (
	AMEGY MORTGAGE	3	\$180,423.42	0.22% 0	)[\$0.00]	NA 0 \$0.00	NA (

AMERICA FIRST FEDERAL CREDIT UNION	3	\$219,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	4	\$239,994.66	0.29%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	2	\$120,650.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	2	\$132,125.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$206,450.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$127,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,875.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$123,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$374,620.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$45,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	4	\$271,300.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$113,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$128,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	25	\$1,668,406.69	2%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$82,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$72,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$183,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$291,676.24	0.35%	0 \$0.00	NA	0 \$0.00	NA(
BANCORPSOUTH BANK	24	\$1,564,701.89	1.88%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	2	\$92,000.00		0 \$0.00		0 \$0.00	
BANK OF HAWAII	1	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$164,540.60	0.2%	0 \$0.00	NA	0 \$0.00	NA

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BANK OF THE CASCADES	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	23	\$1,440,845.77	1.73%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WHITTIER, NA	1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
BANKFINANCIAL FSB	1	\$78,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$83,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
BANNER BANK	1	\$52,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	6	\$371,715.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$152,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BAYCOAST BANK	1	\$63,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
BENEFICIAL MUTUAL SAVINGS BANK	1	\$73,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
BLACKHAWK BANK	8	\$451,649.16	0.54%	0 \$0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	7	\$453,674.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$60,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$193,094.55	0.23%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$192,693.27	0.23%	0 \$0.00	NA	0 \$0.00	NA (
CAPE COD FIVE CENTS SAVINGS BANK	1	\$51,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$83,000.00		0 \$0.00		0 \$0.00	
CARROLLTON BANK	1	\$32,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
CENTRAL BANK	1	\$82,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL BANK ILLINOIS	2	\$125,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	19	\$1,128,775.95	1.35%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	3	\$136,944.05	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK	3	\$164,305.00	1	0 \$0.00		0 \$0.00	
CENTRUE BANK	7	\$383,053.54	0.46%			0 \$0.00	
CHEMICAL BANK	7	\$378,100.00	0.45%	0 \$0.00	NA	0 \$0.00	NA (
CIS FINANCIAL SERVICES, INC	1	\$63,150.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

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CITIZENS 1ST BANK	1	\$62,118.08	0.07%	0 \$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$74,679.37	0.09%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$37,655.43	0.05%	0 \$0.00	NA	\$0.00	NA
CITIZENS FINANCIAL BANK	2	\$127,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$323,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$49,571.89	0.06%	0 \$0.00	NA	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$49,450.00	0.06%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	2	\$161,700.00	0.19%	0 \$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	2	\$145,596.90	0.17%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$63,175.00	0.08%	0 \$0.00	NA	\$0.00	NA
COMMODORE BANK	1	\$51,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$72,066.10	0.09%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$84,781.45	0.1%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$91,300.00	0.11%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$211,900.00	0.25%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$54,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	3	\$185,340.96	0.22%	0 \$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$80,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$107,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,000.00	0.09%	0 \$0.00	NA	\$0.00	NA

CREDIT UNION WEST	2	\$83,950.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$148,855.00	0.18%	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$67,920.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DENMARK STATE BANK	1	\$61,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$541,989.97	0.65%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	6	\$381,484.90	0.46%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$388,900.00	0.47%	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$262,282.58	0.31%	0 \$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$66,315.28	0.08%	0 \$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$77,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$55,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$199,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$557,690.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$246,263.16	0.3%	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	2	\$126,249.16	0.15%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$213,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$69,000.00	0.08%	0.00	NA	0 \$0.00	NA
ELEVATIONS CU	4	\$232,938.71	0.28%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$151,500.00	0.18%	0 \$0.00		0 \$0.00	
ENVISION CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	1	\$84,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	3	\$185,760.63	0.22%	\$0.00	NA	0 \$0.00	NA

EVOLVE BANK & TRUST						<u></u>	
FAA CREDIT UNION	1	\$65,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$82,543.84		0 \$0.00		0 \$0.00	NA
FARMINGTON BANK	1	\$60,935.26	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$182,467.54	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	2	\$143,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$40,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$47,914.59	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	11	\$705,700.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$145,663.17	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$153,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,350.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$66,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$71,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	11	\$677,900.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$256,875.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	25	\$1,595,454.00	1.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	4	\$273,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$45,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$238,593.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$73,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$48,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF WATERLOO	4	\$290,270.00	0.35%	0 \$0.00	NA	\$0.00	NA (
FIRST NORTHERN CREDIT UNION	1	\$62,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	J 3	\$208,050.94	0.25%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BAN	NK 11	\$724,432.78	0.87%	0\$0.00	NA	0.00\$	NA (
FIRST STATE BAN MORTGAGE COMPANY, LLC	NK 1	\$58,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BA	NK 1	\$75,400.00	0.09%	0 \$0.00	NA	\$0.00	NA (
FIRSTBANK PUER RICO	TO 5	\$300,595.25	0.36%	0 \$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$73,286.41	0.09%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$68,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$56,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	17	\$1,302,941.86	1.56%	0 \$0.00	NA	0.00\$	NA (
FULTON BANK, NATIONAL ASSOCIATION	22	\$1,536,000.00	1.84%	0 \$0.00	NA	\$0.00	NA
GECU	5	\$304,007.46	0.36%	0 \$0.00	NA	0\$0.00	NA (
GEORGIA'S OWN CREDIT UNION	1	\$66,200.00		0 \$0.00		\$0.00	
GESA CREDIT UN	ION 5	\$344,300.00	0.41%	0 \$0.00	NA	0.00\$	NA (
GLASS CITY FEDERAL CREDIT UNION	. 1	\$80,000.00	0.1%	0 \$0.00		\$0.00	
GREAT LAKES CREDIT UNION	1	\$28,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
GREAT SOUTHER SAVINGS BANK	N 1	\$81,844.24	0.1%	0 \$0.00	NA	\$0.00	NA (
GREAT WESTERN BANK	19	\$1,155,420.00	1.39%	0 \$0.00	NA	\$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	3	\$212,000.00	0.25%	0 \$0.00	NA	\$0.00	NA (
GTE FEDERAL CREDIT UNION	5	\$325,561.72	0.39%	0 \$0.00	NA	\$0.00	NA (
GUARANTY TRUS CORPORATION	5T 1	\$80,000.00	0.1%	0 \$0.00	NA	\$0.00	NA (
GUARDIAN CRED UNION	IT 1	\$83,000.00	0.1%	0 \$0.00	NA	\$0.00	NA

GUARDIAN MORTGAGE COMPANY INC	5	\$350,965.87	0.42%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$481,388.83	0.58%	0 \$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$138,909.52		0 \$0.00		\$0.00	NA
HEARTLAND BANK	2	\$134,000.00	0.16%	0 \$0.00	NA	0.00\$	NA
HEARTLAND CREDIT UNION	2	\$97,727.00	0.12%	0 \$0.00	NA	0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$71,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	4	\$259,676.25	0.31%	0 \$0.00	NA	\$0.00	NA
HOME BANK	1	\$48,900.00	0.06%	0 \$0.00	NA	0.00\$	NA
HOME FEDERAL BANK	6	\$308,884.09	0.37%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$128,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$154,000.00	0.18%	0 \$0.00	NA	0\$0.00	NA
HOMETOWN BANK	3	\$164,450.00	0.2%	0 \$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$160,500.00		0 \$0.00		\$0.00	
HONOR BANK	1	\$46,000.00	$0.0\overline{6\%}$	0 \$0.00	NA	0.00\$	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$149,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$143,683.13	0.17%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$313,700.00	0.38%	0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$57,300.00	0.07%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$80,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	2	\$146,400.00	0.18%	0 \$0.00	NA	\$0.00	NA

KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$62,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$64,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$193,050.00	0.23%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	12	\$749,971.65	0.9%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$82,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
LENDUS, LLC	1	\$75,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$64,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$75,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$128,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$135,825.00	0.16% (	\$0.00	NA	0 \$0.00	NA (
MAINSTREET CREDIT UNION	1	\$66,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$206,700.00	0.25%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$43,489.53	0.05% (	0.00\$	NA	0 \$0.00	NA (
MARQUETTE BANK	2	\$136,600.00	0.16% (	_		0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	5	\$310,255.00	0.37%			0 \$0.00	
MAX CREDIT UNION	1	\$58,200.00	0.07% (	0.00	NA	0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	1	\$50,000.00	0.06%			0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,483.49	0.09% (	0\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$140,769.98	0.17%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$84,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$77,940.00	0.09%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	2	\$155,000.00	0.19%	\$0.00	NA	0 \$0.00	NA (

	ID-ISLAND ORTGAGE CORP							
	IDLAND STATES ANK	3	\$179,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	IDWEST DMMUNITY BANK	5	\$313,850.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	IDWEST LOAN ERVICES INC	1	\$57,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
M	IDWESTONE BANK	2	\$120,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ISSOURI CREDIT NION	2	\$140,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	ONSON SAVINGS ANK	2	\$131,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ORTGAGE CENTER, LC	12	\$625,569.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
Al	OUNTAIN MERICA CREDIT NION	3	\$162,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	UNICIPAL TRUST ND SAVINGS BANK	2	\$107,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	UTUAL SAVINGS SSOCIATION FSA	1	\$76,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ATIONAL BANK OF HIO	1	\$77,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
C	ATIONAL DOPERATIVE ANK, N.A	3	\$177,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
EΣ	ATIONAL KCHANGE BANK ND TRUST	1	\$56,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
Al M	ATIONWIDE DVANTAGE ORTGAGE DMPANY	3	\$219,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	AVY FEDERAL REDIT UNION	1	\$39,660.94	0.05%	0 \$0.00	NA	0 \$0.00	NA
	EIGHBORHOOD NANCE CORP	2	\$116,289.38	0.14%	0 \$0.00	NA	0 \$0.00	NA
M	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	2	\$146,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NI	EW ERA BANK	4	\$244,150.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	EWFIELD ATIONAL BANK	1	\$67,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ORTH SHORE ANK, A		\$82,000.00	0.1%			0 \$0.00	NA
M AS OI NA O	UTUAL SAVINGS SSOCIATION FSA ATIONAL BANK OF HIO ATIONAL OPERATIVE ANK, N.A ATIONAL KCHANGE BANK ND TRUST ATIONWIDE OVANTAGE ORTGAGE OMPANY AVY FEDERAL REDIT UNION EIGHBORHOOD NANCE CORP EIGHBORHOOD ORTGAGE OLUTIONS, LLC EW ERA BANK EWFIELD ATIONAL BANK ORTH SHORE	1 3 1 2	\$76,000.00 \$77,200.00 \$177,000.00 \$56,000.00 \$219,900.00 \$39,660.94 \$116,289.38 \$146,900.00 \$244,150.00 \$67,000.00	0.09% 0.09% 0.21% 0.07% 0.26% 0.05% 0.14% 0.18% 0.29% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

NORTHERN OHIO INVESTMENT COMPANY	2	\$137,600.00	0.17%	0 \$0.00	NA	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$67,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$65,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$67,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$142,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$69,650.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$81,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$120,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	4	\$271,900.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC CREST FEDERAL CREDIT UNION	2	\$136,000.00				0 \$0.00	
PATELCO CREDIT UNION	1	\$79,657.99	0.1%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$275,182.85	0.33%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$321,050.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$148,343.39	0.18%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$73,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$68,000.00				0 \$0.00	
PORT WASHINGTON STATE BANK	3	\$179,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	4	\$281,100.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
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4	\$231,525.00	0.28%	0 \$0.00	NA	\$0.00	NA
1	\$71,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
6	\$425,541.00	0.51%	0 \$0.00	NA	\$0.00	NA
2	\$96,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$80,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$37,622.00	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$53,544.92	0.06%	0 \$0.00	NA	\$0.00	
4	\$229,520.92	0.28%	0 \$0.00	NA	\$0.00	NA
1	\$58,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
2	\$131,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$127,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
5	\$293,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
2	\$147,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$61,310.00	0.07%	0 \$0.00	NA	\$0.00	NA
11	\$657,131.92	0.79%	0 \$0.00	NA	\$0.00	NA
2	\$128,800.00	0.15%	0 \$0.00	NA	\$0.00	NA
2	\$123,552.00	0.15%	0 \$0.00	NA	\$0.00	NA
4	\$291,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
1	\$84,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
6	\$395,606.09	0.47%	0 \$0.00	NA	\$0.00	NA
1	\$79,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$41,517.57	0.05%	0 \$0.00	NA	\$0.00	NA
2	\$153,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
	2 1 1 1 2 2 5 2 1 11 2 4 1 6 1 1	1 \$71,500.00 6 \$425,541.00 2 \$96,000.00 1 \$80,000.00 1 \$37,622.00 1 \$53,544.92 4 \$229,520.92 1 \$58,500.00 2 \$131,000.00 2 \$127,700.00 5 \$293,000.00 2 \$147,000.00 1 \$61,310.00 11 \$657,131.92 2 \$128,800.00 2 \$123,552.00 4 \$291,000.00 1 \$84,000.00 1 \$84,000.00 1 \$79,000.00 1 \$79,000.00	1       \$71,500.00       0.09%         6       \$425,541.00       0.51%         2       \$96,000.00       0.12%         1       \$80,000.00       0.1%         1       \$37,622.00       0.05%         1       \$53,544.92       0.06%         4       \$229,520.92       0.28%         1       \$58,500.00       0.07%         2       \$131,000.00       0.16%         2       \$127,700.00       0.15%         5       \$293,000.00       0.35%         2       \$147,000.00       0.18%         1       \$657,131.92       0.79%         2       \$128,800.00       0.15%         2       \$128,800.00       0.15%         4       \$291,000.00       0.35%         1       \$84,000.00       0.1%         6       \$395,606.09       0.47%         1       \$41,517.57       0.05%	1       \$71,500.00       0.09% 0       \$0.00         6       \$425,541.00       0.51% 0       \$0.00         2       \$96,000.00       0.12% 0       \$0.00         1       \$80,000.00       0.1% 0       \$0.00         1       \$37,622.00       0.05% 0       \$0.00         1       \$53,544.92       0.06% 0       \$0.00         4       \$229,520.92       0.28% 0       \$0.00         2       \$131,000.00       0.16% 0       \$0.00         2       \$127,700.00       0.15% 0       \$0.00         2       \$147,000.00       0.15% 0       \$0.00         2       \$147,000.00       0.18% 0       \$0.00         1       \$657,131.92       0.79% 0       \$0.00         2       \$128,800.00       0.15% 0       \$0.00         2       \$128,800.00       0.15% 0       \$0.00         4       \$291,000.00       0.35% 0       \$0.00         4       \$291,000.00       0.35% 0       \$0.00         1       \$84,000.00       0.17% 0       \$0.00         1       \$79,000.00       0.09% 0       \$0.00         1       \$41,517.57       0.05% 0       \$0.00	1 \$71,500.00 0.09% 0 \$0.00 NA 0 \$425,541.00 0.51% 0 \$0.00 NA 0 \$2 \$96,000.00 0.12% 0 \$0.00 NA 0 \$37,622.00 0.05% 0 \$0.00 NA 0 \$37,000.00 0.16% 0 \$0.00 NA 0 \$2 \$127,700.00 0.15% 0 \$0.00 NA 0 \$2 \$127,700.00 0.15% 0 \$0.00 NA 0 \$2 \$147,000.00 0.18% 0 \$0.00 NA 0 \$2 \$147,000.00 0.18% 0 \$0.00 NA 0 \$2 \$147,000.00 0.18% 0 \$0.00 NA 0 \$2 \$147,000.00 0.18% 0 \$0.00 NA 0 \$2 \$128,800.00 0.07% 0 \$0.00 NA 0 \$2 \$128,800.00 0.15% 0 \$0.00 NA 0 \$2 \$123,552.00 0.15% 0 \$2 \$123,552.00 0.15% 0 \$2 \$123,552.00 0 \$2 \$123,552.00 0 \$2 \$123,552.00 0 \$2 \$123,552.00 0 \$2 \$123,	1 \$71,500.00 0.09% 0 \$0.00 NA 0 \$0.00 6 \$425,541.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$96,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.1% 0 \$0.00 NA 0 \$0.00 1 \$37,622.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$53,544.92 0.06% 0 \$0.00 NA 0 \$0.00 4 \$229,520.92 0.28% 0 \$0.00 NA 0 \$0.00 2 \$131,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$127,700.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$293,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$61,310.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$657,131.92 0.79% 0 \$0.00 NA 0 \$0.00 2 \$128,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$63,131.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$61,310.00 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.09% 0 \$0.00 NA 0 \$0.00

SECURITY NATIONAL MORTGAGE	1	\$45,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$69,228.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$111,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$81,474.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	8	\$582,750.18	0.7%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$60,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$100,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,682.58	0.09%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$143,199.93	0.17%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$146,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$81,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$230,792.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$64,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$57,800.00				0 \$0.00	
STATE BANK OF THE LAKES	6	\$361,300.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$83,146.61	0.1%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,125.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$269,180.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$166,850.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

SUNCOAST SCHO FEDERAL CREDIT UNION		\$60,186.47	0.07%	0 \$0.00	NA	0 \$0.00	) NA
SUPERIOR FEDER CREDIT UNION	AL 1	\$72,320.27	0.09%	0 \$0.00		0 \$0.00	
SWBC MORTGAG	E 6	\$411,350.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$64,000.00	1	0 \$0.00	NA	0 \$0.00	
THE BANK OF MA	AINE 1	\$80,500.00	1	0 \$0.00	1	0 \$0.00	
THE CITIZENS BANKING COMPA	1	\$62,000.00		0 \$0.00		0 \$0.00	
THE FIRST NATIONAL BANK	. 1	\$77,400.00	0.09%	0 \$0.00	NA (	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$132,433.55	0.16%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	Z 1	\$79,200.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
TINKER FEDERAL CREDIT UNION	2	\$110,208.50	0.13%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTR BANC MORTGAGE SERVICES, INC		\$60,000.00	0.07%	0 \$0.00	NA (	0 \$0.00	) NA
TOWN & COUNTR BANK OF QUINCY	1 11	\$74,000.00	0.09%	0 \$0.00	NA (	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	7=01,000100		0 \$0.00		0 \$0.00	
UMPQUA BANK	11	\$725,885.59	0.87%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	4	\$285,800.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BAN	NK 1	\$45,116.50	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$322,290.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA
UNIVERSITY BAN	JK 1	\$36,375.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
UNIVERSITY FIRS FEDERAL CREDIT UNION	ST	\$71,000.00		0 \$0.00		0 \$0.00	
UNIVERSITY OF WISCONSIN CREE UNION	DIT 4	\$278,212.21	0.33%	0 \$0.00	NA	0 \$0.00	) NA
UNIVEST BANK A TRUST CO	AND 2	\$130,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATION BANK	AL 1	\$45,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE	1	\$79,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA NA
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	CORPORATION						
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$709,545.34	0.85% 0	\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$60,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$163,800.00	0.2%	0\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$111,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$35,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	7	\$420,700.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$83,572.48	0.1% (	0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$66,318.13	0.08%	\$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$159,000.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$223,000.00			NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$307,205.00			NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$165,283.14	0.2% (	0\$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$55,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$156,600.00	0.19% 0	\$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$55,000.00			NA 0 \$0.00	NA
	Unavailable	345	\$21,981,824.51	26.38%	1 1	NA 0 \$0.00	NA
Total		1,303	\$83,322,584.99	100% 0	\$0.00	0 \$0.00	
31417BW60	AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$438,117.57	2.15% 0	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.51% 0	\$0.00	NA 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT	1	\$103,482.99	0.51% 0	\$0.00	NA 0 \$0.00	NA

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	UNION							
	ASSOCIATED BANK, NA	2	\$203,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$101,600.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$92,000.00	0.45%	0\$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	3	\$281,600.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$575,500.00	2.83%	0 \$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	CASHCALL, INC	4	\$387,000.00	1.9%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$366,170.00	1.8%	0 \$0.00	NA	0 \$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,800.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$86,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,600.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC	2	\$184,500.00	0.91%	0 \$0.00	NA	\$0.00	NA
	COLE TAYLOR BANK	1	\$90,000.00	$0.4\overline{4\%}$	0 \$0.00	NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE INC	2	\$180,600.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$101,175.00		0 \$0.00		0 \$0.00	
	DFCU FINANCIAL	3	\$295,949.38	1.45%	0 \$0.00	NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$196,875.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
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EVERBANK	1	\$85,650.54	0.42%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK &	1	\$94,112.06	0.46%	00 00	NΙΛ	0 \$0.00	) NA
TRUST	1	\$94,112.00	0.40%	0 30.00	INA	0 30.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,182.45	0.49%	0 \$0.00	NA	0 \$0.00	) NA
FIDELITY BANK MORTGAGE	1	\$109,000.00	0.54%	0 \$0.00	NA	0 \$0.00	) NA
FIRST BANK	1	\$104,625.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$108,500.00	0.53%	0 \$0.00	NA	0 \$0.00	) NA
FIRST COMMUNITY CREDIT UNION	1	\$99,593.64	0.49%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$90,000.00	0.44%	0 \$0.00	NA	0 \$0.00	) NA
FIRST HERITAGE FINANCIAL, LLC	1	\$108,000.00	0.53%	0 \$0.00	NA	0 \$0.00	) NA
FIRST INTERSTATE BANK	1	\$100,987.36	0.5%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	2	\$178,350.00	0.88%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MINNESOTA BANK	1	\$90,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$376,750.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$97,500.00	0.48%	0 \$0.00	NA	0 \$0.00	) NA
FIRST PLACE BANK	6	\$584,500.00	2.87%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$90,244.04	0.44%	0 \$0.00	NA	0 \$0.00	) NA
FIRSTRUST SAVINGS BANK	2	\$191,000.00	0.94%	0 \$0.00	NA	0 \$0.00	) NA
FREMONT BANK	15	\$1,506,072.71	7.4%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$196,500.00	0.97%	0 \$0.00	NA	0 \$0.00	) NA
GATEWAY BUSINESS BANK	1	\$102,000.00	0.5%	0 \$0.00	NA	0 \$0.00	) NA
GECU	1	\$90,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	3	\$291,000.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$100,000.00	0.49%	0 \$0.00	NA	0 \$0.00	) NA
GREAT WESTERN BANK	2	\$194,750.00	0.96%	0\$0.00	NA	0 \$0.00	) NA
GUARDIAN CREDIT UNION	1	\$91,000.00	0.45%	0 \$0.00	NA	0 \$0.00	) NA
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GUARDIAN MORTGAGE COMPANY INC	1	\$103,550.00	0.51%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAG COMPANY	E 4	\$373,600.00	1.83%	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	6	\$574,911.20	2.82%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY YOUNGSTOWN, OHIO		\$88,000.00	0.43% (	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	1	\$86,000.00	0.42%	0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY		\$205,350.00				0 \$0.00	
KINECTA FEDERA CREDIT UNION	L 1	\$108,750.00	0.53%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$206,100.00	1.01% (	\$0.00	NA	0 \$0.00	NA
MERCHANTS BAN NATIONAL ASSOCIATION	NK, 1	\$99,000.00	0.49% (	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$92,940.00	0.46%	\$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$85,598.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
NEVADA FEDERA FINANCIAL CORPORATION	L 1	\$92,105.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDI UNION	IT 1	\$99,750.00	0.49%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKI COMPANY	NG 1	\$98,200.00	0.48%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$93,300.00	0.46%	00.00	NA	0 \$0.00	NA
PINNACLE CAPITA MORTGAGE CORPORATION	AL 2	\$199,110.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.44% (	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.46% (	\$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$108,650.00	0.53%	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING	2	\$187,175.00	0.92%	\$0.00	NA	0 \$0.00	NA
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CORPORATION							
ROYAL CREDIT UNION	1	\$99,585.28	0.49% (	\$0.00	NA (	\$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$302,000.00	1.48%	\$0.00	NA	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$100,000.00	0.49%	\$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$99,500.00	0.49%	\$0.00	NA (	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00	0.51% (	\$0.00	NA(	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$109,600.00	0.54% (		NA	\$0.00	NA
ST. MARYS BANK	1	\$90,000.00	0.44%	\$0.00	NA (	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$97,300.00	0.48%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$93,104.90	0.46%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$99,601.89	0.49%	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	2	\$187,500.00	0.92%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	2	\$195,200.00	0.96%	\$0.00	NA (	\$0.00	N.
UMPQUA BANK	5	\$504,452.76	2.48%	\$0.00	NA (	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$209,455.00	1.03% (			\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$106,000.00	0.52%	\$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.49%	\$0.00	NA (	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$265,165.00	1.3%	\$0.00	NA	\$0.00	N
WALLICK AND VOLK INC	1	\$90,789.57	0.45%	\$0.00	NA	\$0.00	N
WATERSTONE MORTGAGE CORP	1	\$96,000.00	0.47%			\$0.00	N
WEST GATE BANK	3	\$291,800.00	1.43%	1 1		\$0.00	N.
WHATCOM EDUCATIONAL	2	\$197,950.39	0.97%	\$0.00	NA	\$0.00	N

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	CREDIT UNION							
	Unavailable	43	\$4,168,623.00	20.46%	0 \$0.00		\$0.00	NA
Total		210	\$20,362,404.73	100%	0 \$0.00	(	\$0.00	
31417BW78	FIRST PLACE BANK	1	\$159,350.90	14 05%	0 \$0.00	NA	\$0.00	NA
F111.201110	GREAT WESTERN BANK	1	\$156,256.52		0 \$0.00		\$0.00	NA
	LENDUS, LLC	1	\$155,000.00	13.66%	0 \$0 00	NA (	\$0.00	NA
	PENTAGON		Ψ133,000.00	13.00 /6	υ φυ.υυ	11/1	πφυ.σσ	1173
	FEDERAL CREDIT UNION	2	\$173,899.09	15.33%	0 \$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC	1	\$172,500.00	15.2%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$317,500.00	27.99%		NA (	\$0.00	NA
Total		8	\$1,134,506.51	100%	0 \$0.00	(	\$0.00	
31417BW86	ALASKA USA FEDERAL CREDIT UNION	1	\$209,191.36	0.64%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0 \$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,700.00	0.52%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$649,000.00	1.99%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$274,000.00	0.84%	0 \$0.00	NA (	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$237,875.00	0.73%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,445,365.87	4.44%	0 \$0.00	NA (	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$176,800.00	0.54%	0 \$0.00	NA (	\$0.00	NA
	BANK OF THE CASCADES	1	\$167,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$168,100.00		0 \$0.00	NA	\$0.00	NA
	BLACKHAWK BANK	4	\$718,639.07	2.21%	0 \$0.00	NA (	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,200.00	0.39%	0 \$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
	CASHCALL, INC	1	\$375,000.00	1.15%	0 \$0.00		\$0.00	NA
	CENTRAL MORTGAGE	2	\$426,575.00	1.31%	0 \$0.00	NA	\$0.00	NA

COMPANY							
CITIZENS FIRST NATIONAL BANK	1	\$211,200.00	0.65%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$141,000.00	0.43%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,645.00	0.58%	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$115,000.00	0.35%	\$0.00	NA	\$0.00	NA
COVENTRY CREDIT UNION	1	\$270,000.00	0.83%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$861,697.30	2.65%	\$0.00	NA	\$0.00	NA
DORAL BANK	1	\$136,207.82	0.42%	0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$226,100.00	0.69% (			\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00	1.29%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$204,700.00	0.63%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$635,250.00	1.95%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$165,500.00	0.51%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	0.45%	0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$187,900.00	0.58%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$123,500.00	0.38%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,000.00	0.45%	\$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK OF GRANT PARK	1	\$121,900.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$302,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$222,785.66	0.68%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$372,250.00	1.14%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	1	\$355,000.00	1.09%	0 \$0.00	NA	0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$339,750.00	1.04%	0 \$0.00	NA	0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC	1	\$193,600.00	0.6%	0 \$0.00	NA	0 \$0.00	NA (
HARBORONE CREDIT UNION	1	\$268,800.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$194,612.87	0.6%	0 \$0.00	NA	0 \$0.00	NA (
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$147,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA(
I-C FEDERAL CREDIT UNION	1	\$154,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA (
INVESTORS BANK	1	\$404,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA (
J.G. WENTWORTH HOME LENDING, LLC	1	\$386,634.13	1.19%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$258,850.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$162,300.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$295,000.00	0.91%	0 \$0.00	NA	0 \$0.00	NA(
LEADER ONE FINANCIAL CORPORATION	1	\$311,500.00	0.96%	0 \$0.00	NA	0 \$0.00	NA(
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,300.00	0.91%	0 \$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$397,500.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$160,069.03	0.49%	0 \$0.00	NA	0 \$0.00	NA (
MAINSTREET CREDIT UNION	1	\$210,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
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MARINE BANK	1	\$124,000.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA
MERCHANTS BANK,							
NATIONAL	2	\$293,885.49	0.9%	0 \$0.00	NA	0 \$0.00	) NA
ASSOCIATION							
MERRIMACK							
VALLEY FEDERAL	1	\$222,679.58	0.68%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION							
METRO CREDIT	1	\$252,906.63	0.78%	00 02	NA.	0 \$0.00	) NA
UNION	1	\$232,700.03	0.7676	0 \$0.00	IVA	0 40.00	, IVA
MILFORD BANK, THE	1	\$330,000.00	1.01%	0 \$0.00	NA	0 \$0.00	) NA
MISSOURI CREDIT	1	\$140,650.00	0.43%	00 02	N A	0 \$0.00	) NA
UNION	1	\$140,030.00	0.4370	0 30.00	IVA	0 30.00	, INA
MUNICIPAL TRUST	1	\$230,000.00	0.71%	00.02	NΔ	0 \$0.00	) NA
AND SAVINGS BANK	1	\$230,000.00	0.7170	0 30.00	IVA	0 30.00	, INA
NEWTOWN SAVINGS	1	\$168,300.00	0.52%	00 02	N A	0 \$0.00	) NA
BANK	1	\$100,500.00	0.5270	0 \$0.00	IVA	0 40.00	, IVA
NORTHERN OHIO							
INVESTMENT	1	\$146,875.00	0.45%	0 \$0.00	NA	0 \$0.00	) NA
COMPANY					$\longmapsto$		
NORTHWESTERN							
MORTGAGE	1	\$289,700.00	0.89%	0 \$0.00	NA	0 \$0.00	) NA
COMPANY					$\vdash$		
OLD SECOND	1	\$172,700.00	0.53%	0 \$0.00	NA	0 \$0.00	) NA
NATIONAL BANK	•	Ψ172,700.00	0.5570	σφο.σσ	1 111	90.00	1171
ORNL FEDERAL	2	\$329,800.00	1 01%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION		Ψ327,000.00	1.0170	σφοίσσ	1 111	90.00	1 111
PACIFIC							
COMMUNITY	1	\$417,000.00	1.28%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION				4.	<del>                                     </del>	<del> </del>	
PEOPLES BANK	1	\$259,900.00	0.8%	0 \$0.00	NA	0 \$0.00	) NA
POLICE AND FIRE							
FEDERAL CREDIT	1	\$176,000.00	0.54%	0 \$0.00	NA	0 \$0.00	) NA
UNION					$\longmapsto$		<del>                                     </del>
PROFESSIONAL		φ1 <b>33 7</b> 33 33	0.20~	0.00.00		0 00 00	
FEDERAL CREDIT	1	\$122,500.00	0.38%	U \$0.00	NA	0 \$0.00	) NA
UNION					<del>                                     </del>	+	+
PROVIDENT CREDIT	1	\$374,000.00	1.15%	0 \$0.00	NA	0 \$0.00	) NA
UNION							
PUTNAM BANK	1	\$146,248.36	0.45%	0 \$0.00	NA	0 \$0.00	) NA
QUALSTAR CREDIT	3	\$743,200.00	2.28%	0 \$0.00	NA	0 \$0.00	) NA
UNION		<u> </u>			<del>                                     </del>	+-	+
SACRAMENTO	1	\$298,000.00	0.92%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION		<u> </u>			<del>                                     </del>	+-	<del> </del>
SAVINGS BANK OF		ф <b>а</b> со 200 20	0.02%	0,00		0.00.00	
MENDOCINO	1	\$299,000.00	0.92%	U \$0.00	NA	0 \$0.00	) NA
COUNTY		<b>4.7.10.7.00.</b>	4 60 50	0.00.00		0.000	
SHORE FINANCIAL	2	\$548,300.00	1.69%	0 \$0.00	NA	0 \$0.00	) NA
SERVICES, INC. DBA							
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SHORE MORTGAGE							
SHREWSBURY FEDERAL CREDIT UNION	2	\$377,000.00	1.16%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$255,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	1.49%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$171,300.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$286,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,826.60	0.48%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$300,900.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$180,700.00	0.56%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$149,000.00	0.46%	0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$171,000.00	0.53%	0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$249,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$381,200.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.61%	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.77%	0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$224,500.00	0.69%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$166,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$873,650.00	2.69%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$700,100.00	2.15%	0.00	NA	0 \$0.00	NA
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	YOLO FEDERAL	$\overline{}$	Т					
	CREDIT UNION	2	\$368,500.00	1.13%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	21	\$5,045,825.47	15.54%			0 \$0.00	
Total		151	\$32,537,145.24	100%	0 \$0.00		0 \$0.00	
31417BW94	ADVANTAGE BANK	2	\$426,902.78	1.5%	0 \$0.00	NA	0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	1	\$190,600.00	0.67%	0 \$0.00	NA	0 \$0.00	) NA(
	ALPINE BANK & TRUST CO	1	\$151,800.00	0.54%	0 \$0.00	NA	0 \$0.00	) NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$993,330.00	3.5%	0 \$0.00	NA	0 \$0.00	) NA(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$306,000.00		0 \$0.00		0 \$0.00	) NA(
	ANCHORBANK FSB	1	\$177,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$393,182.68	1.39%	0 \$0.00	NA	0 \$0.00	) NA(
	ARIZONA STATE CREDIT UNION	3	\$512,880.00	1.81%	0 \$0.00	NA	0 \$0.00	) NA
	ASSOCIATED BANK, NA	1	\$127,000.00	0.45%	0 \$0.00	NA	0 \$0.00	) NA(
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	1.15%	0 \$0.00	NA	0 \$0.00	) NA(
	AURORA BANK FSB	1	\$112,200.00	0.4%	0 \$0.00	NA	0 \$0.00	NA (
	BANCORPSOUTH BANK	1	\$123,566.54		0 \$0.00		0 \$0.00	
	BANK OF HAWAII	1	\$264,000.00		0 \$0.00		0 \$0.00	
	BANK OF STANLY	1	\$267,200.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$439,490.00	1.55%	0 \$0.00	NA	0 \$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	1	\$291,500.00	1.03%	0 \$0.00	NA	0 \$0.00	NA (
	BLACKHAWK BANK	1	\$132,900.00	0.47%	0 \$0.00		0 \$0.00	+
	CASHCALL, INC	1	\$105,900.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$145,500.00	0.51%	0 \$0.00	NA	0 \$0.00	) NA
	CENTRAL PACIFIC BANK	1	\$285,000.00	1%	0 \$0.00	NA	0 \$0.00	) NA
	CHEMICAL BANK	1	\$126,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,600.00	0.65%	0 \$0.00	NA	0 \$0.00	) NA

CITIZENS FIRST NATIONAL BANK	1	\$235,300.00	0.83%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$208,350.00	0.73%	0 \$0.00	NA	\$0.00	NA (
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$324,250.00	1.14%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$502,630.00	1.77%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,900.00	1.74%	0 \$0.00	NA	\$0.00	NA (
DORT FEDERAL CREDIT UNION	1	\$170,897.86	0.6%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$196,500.00	0.69%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$167,200.00	0.59%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$141,500.00	0.5%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	1	\$160,525.00	0.57%	0 \$0.00	NA	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,000.00		0 \$0.00		\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$220,700.00	0.78%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$372,750.00	1.31%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$289,300.00	1.02%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$453,000.00	1.6%	0 \$0.00	NA	\$0.00	NA(
FIRST UNITED BANK	1	\$176,000.00	0.62%	0 \$0.00	NA	\$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	2	\$352,500.00	1.24%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$133,565.69	0.47%	0 \$0.00	NA	\$0.00	NA
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HARBORONE CREDIT UNION	1	\$264,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$155,821.30	0.55%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$283,500.00	1%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$278,500.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$175,600.00		0 \$0.00		0 \$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$491,500.00	1.73%	0 \$0.00		0 \$0.00	
LAKE FOREST BANK & TRUST	1	\$181,400.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$312,050.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$89,250.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$198,158.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$345,982.42	1.22%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$614,350.00	2.17%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$408,827.73	1.44%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$293,276.83	1.03%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$584,750.00	2.06%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$500,000.00	1.76%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$253,950.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT	1	\$216,100.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
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	UNION, INC					
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$790,750.00	2.79% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	2	\$281,175.87	0.99% 0 \$0.00	NA 0 \$0.00	NAC
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$358,720.75	1.26% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	4	\$862,936.67	3.04% 0 \$0.00	NA 0 \$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,300.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$294,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$150,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$161,975.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$135,540.00	0.48% 0 \$0.00	NA 0 \$0.00	NA (
	UMPQUA BANK	1	\$302,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NAC
	UNITED BANK & TRUST	1	\$191,900.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,106.66	1.64% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$253,126.53	0.89% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,356,730.00	4.78% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$907,550.00	3.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$558,925.00	1.97% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	16	\$3,729,050.00	13.15% 0 \$0.00	NA 0 \$0.00	NA (
Total		136	\$28,369,223.31	100% 0 \$0.00	0 \$0.00	(
21417DWA1	CASHCALL INC	2	\$255,070,12	0.000/ 0.50 00	NIA 0 \$0 00	NIA (
31417BWA1	CASHCALL, INC EVOLVE BANK &	2	\$355,070.13	9.09% 0 \$0.00	NA 0 \$0.00	NA (
	TRUST	1	\$229,000.00	5.86% 0 \$0.00	NA 0 \$0.00	NA (
	FIDELITY BANK MORTGAGE	1	\$218,625.00	5.6% 0 \$0.00	NA 0 \$0.00	NA (

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	HOME LOAN CENTER, INC	1	\$185,250.00	4.74%	0 \$0.00	NA 0 \$0.0	00 NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$251,300.00	6.43%	0 \$0.00	) NA 0 \$0.0	00 NA 0
	MISSION FEDERAL CREDIT UNION	1	\$277,881.49	7.12%	0 \$0.00	NA 0 \$0.0	00 NA 0
	PEOPLES BANK	1	\$246,000.00	6.3%	0 \$0.00	NA 0 \$0.0	00 NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$233,850.00		0 \$0.00		
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$196,752.14	5.04%	0 \$0.00	NA 0 \$0.0	00 NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,300.00	9.61%	0 \$0.00	) NA 0 \$0.0	00 NA 0
	UNITED MORTGAGE CORPORATION	2	\$990,459.00	25.36%	0 \$0.00	NA 0 \$0.0	00 NA 0
	WATERSTONE MORTGAGE CORP	1	\$152,084.40		0 \$0.00		
	Unavailable	1	\$193,800.00	4.97%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total		15	\$3,905,372.16	100%	0 \$0.00	0 \$0.0	00 0
					<u>.                                    </u>		
31417BWB9	AMERIFIRST FINANCIAL CORPORATION	2	\$441,740.00		0 \$0.00		00 NA 0
	CASHCALL, INC	2	\$437,000.00	4.63%	0 \$0.00	NA 0 \$0.0	00 NA 0
	COBALT MORTGAGE, INC	1	\$233,700.00		0 \$0.00		00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$359,100.00	3.81%	0 \$0.00	) NA 0 \$0.0	00 NA(
	FIDELITY BANK MORTGAGE	1	\$284,210.00	3.01%	0 \$0.00	NA 0 \$0.0	00 NA
	FIRST PLACE BANK	9	\$2,572,629.70	27.27%	0 \$0.00	NA 0 \$0.0	00 NA
	NAVY FEDERAL CREDIT UNION	1	\$204,941.83		0 \$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,575.00	5.22%	0 \$0.00	) NA 0 \$0.0	00 NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$281,009.00	2.98%	0 \$0.00	) NA 0 \$0.0	00 NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,150.00	4.65%	0 \$0.00	NA 0 \$0.0	00 NA

								_		
	TOWNE MORTGAGE COMPANY	1	\$191,314.00	2.03%	0 \$1	0.00	NA	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$218,500.00	2.32%	0 \$0	0.00	NA	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,800.00	1.65%	0 \$0	0.00	NA	0	\$0.00	NA 0
	Unavailable	13	\$3,122,744.34	33.1%	0 \$(	0.00	NA	0	\$0.00	NA 0
Total		38	\$9,434,413.87	100%	0 \$(	0.00		0	\$0.00	
31417BWC7	BANK OF THE WEST	1	\$211,908.67	1.39%	0 \$	00.00	NA	0	\$0.00	NA 0
DITIIDIG	CASHCALL, INC	15	\$4,101,650.00	1				1 1	\$0.00	
	CONTINENTAL HOME LOANS INC	2	\$675,631.13					П	\$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$180,800.00	1.19%	0 \$(	0.00	NA	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$213,521.13	1.4%	0 \$0	0.00	NA	0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	6	\$1,201,460.00	7.87%	0 \$0	0.00	NA	0	\$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$409,500.00	2.68%	0 \$0	0.00	NA	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$320,807.39		Ш_		NA	0	\$0.00	
	METLIFE BANK, NA	1	\$538,198.42	1				1 1	\$0.00	
	SAFE CREDIT UNION	1	\$285,600.00	1.87%	0 \$0	0.00	NA	0	\$0.00	NA 0
	STEARNS LENDING, INC	1	\$280,000.00	1.84%	0 \$0	0.00	NA	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$464,364.34	3.04%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,373,912.56					_	\$0.00	
Total		58	\$15,257,353.64	100%	0 \$(	0.00		0	\$0.00	0
31417BWD5	ARVEST MORTGAGE COMPANY	6	\$571,800.00	33.06%	0 \$(	0.00	NA	0	\$0.00	NA 0
	BAY EQUITY, LLC	1	\$103,737.80	6%	0 \$0	00.00	NA	0	\$0.00	NA (
	BOKF, NATIONAL ASSOCIATION	2	\$186,800.00	10.8%	0 \$(	0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,475.00						\$0.00	
		2	\$198,400.00	11.47%	0 \$0	0.00	NA	0	\$0.00	NA (

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	IMORTGAGE.COM, INC							[
	Unavailable	3	\$267,225.61	15.46%	0 \$0.00	NA (	\$0.00	NA (
Total		18	\$1,729,438.41	100%	0 \$0.00	0	\$0.00	
31417BWE3	ARVEST MORTGAGE COMPANY	1	\$111,100.00	6.83%	0 \$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$228,500.00	14.04%	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$595,662.00	36.6%	0 \$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$347,557.72	21.36%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$344,702.40	21.17%	0\$0.00	NA (	\$0.00	NA (
Total		14	\$1,627,522.12	100%	0 \$0.00	0	\$0.00	(
31417BWF0	ACCESS NATIONAL BANK	1	\$160,000.00	9.97% (	0 \$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,799.95	9.89%	0 \$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$166,295.28	10.36%	0 \$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$153,800.00	9.58%	0\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	10.47%			\$0.00	NA
	Unavailable	5	\$797,971.91	49.73%	0\$0.00		\$0.00	NA (
Total		10	\$1,604,867.14	100%	0 \$0.00	0	\$0.00	(
31417BWG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$51,248.00	3.19%	0\$0.00	NA(	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	1	\$84,000.00	5.22%	0 \$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$260,829.00	16.21%	0 \$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$279,875.00	17.39%	0\$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC	8	\$524,174.35	32.58%	0\$0.00	NA	\$0.00	NA
	Unavailable	7	\$408,843.33	25.41%	0.00	NA	\$0.00	NA (

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Total		26	\$1,608,969.68	100%	0 \$0.00		\$0.00	
31417BWH6	AMERISAVE MORTGAGE CORPORATION	2	\$432,000.00	17.12%	0 \$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$184,300.00	7.3%	\$0.00	NA	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$214,400.00	8.49% (	0 \$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$543,946.00	21.55%	0 \$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$546,950.00	21.67%	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$417,000.00	16.52%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$185,500.00	7.35%	0.00	NA	\$0.00	NA
Total		11	\$2,524,096.00	100%	0 \$0.00		\$0.00	(
31417BWJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$1,316,784.59	6.56%	0\$0.00	NA	0\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	15	\$2,618,229.00	13.04%	0 \$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$295,950.00	1.47%	\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	20	\$2,666,233.10	13.28%	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN BANK	1	\$123,800.00	0.62%	\$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$280,800.00	1.4%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,379,039.00	6.87%	\$0.00	NA	\$0.00	NA
	HOCKING VALLEY BANK	1	\$63,286.72	0.32%	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C	4	\$436,527.00	2.17%	\$0.00	NA	\$0.00	NA
	Unavailable	62	\$10,897,515.79	54.27%	1 1		\$0.00	<del> </del>
Total		135	\$20,078,165.20	100%	0 \$0.00		\$0.00	
31417BWK9	ALPENA ALCONA AREA CREDIT UNION	1	\$123,000.00	3.23%	\$0.00	NA	\$0.00	NA
		1	\$249,750.00	6.55%	00.00	NA	\$0.00	NA

	AMERICAN FEDERAL SAVINGS BANK						
	ANCHORBANK FSB	1	\$74,000.00	1.94% (	0\$0.00	NA 0 \$0.00	NA (
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$235,700.00	6.19% (	0 \$0.00	NA 0 \$0.00	NA (
	FIDELITY BANK MORTGAGE	1	\$318,269.69	8.35%	0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,075.00	2.18%	0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$82,500.00	2.17% (	0 \$0.00	NA 0 \$0.00	NA (
	MEMBER FIRST MORTGAGE, LLC	1	\$270,000.00	7.09% (	0 \$0.00	NA 0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,076.38	2.99% (	0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,647.44	3.25%	0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,100.00	3.76% (	0\$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	2	\$707,000.00	18.56%	\$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$153,100.00	4.02%	0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$115,500.00	3.03%	0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	2	\$447,825.00	11.75% (		NA 0 \$0.00	NA
	Unavailable	3	\$569,675.98	14.94% (		NA 0 \$0.00	NA (
Total		20	\$3,810,219.49	100%	0 \$0.00	0 \$0.00	
31417BWL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,514,430.00	90.56% (	0\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$262,200.00	9.44% (	0\$0.00	NA 0 \$0.00	NA
Total		11	\$2,776,630.00	100%	0 \$0.00	0 \$0.00	
31417BWM5		9	\$2,075,300.00	31.83% (	0 \$0.00	NA 0 \$0.00	NA

3 3										
	AMERICAN									
	INTERNET									
	MORTGAGE, INC									
	DBA AIMLOAN.COM									
	AMERISAVE									
	MORTGAGE	5	\$1,179,403.79	18.09% 0	\$0.00	NA	0	\$0.00	NA	(
	CORPORATION		, ,,					,		
	ARVEST MORTGAGE									T
	COMPANY	6	\$720,425.00	11.05% 0	\$0.00	NA	0	\$0.00	NA	(
	BOKF, NATIONAL						Ħ			t
	ASSOCIATION	4	\$693,280.00	10.63% 0	\$0.00	NA	0	\$0.00	NA	(
	EMBRACE HOME						H			t
	LOANS, INC	2	\$748,743.00	11.48% 0	\$0.00	NA	0	\$0.00	NA	(
	STAR FINANCIAL						H			t
	GROUP, INC	1	\$268,750.00	4.12% 0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	4	\$834,800.00	12.8% 0	90.00	NΙΛ	Λ,	\$0.00	NA	7
T-4-1	Ollavallable		•			INA	_			Т
Total		31	\$6,520,701.79	100% 0	\$0.00		U	\$0.00		(
					$\vdash$		Н	$\longrightarrow$		Ļ
l	ABBEVILLE									
31417BWN3	BUILDING AND	1	\$72,500.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	(
	LOAN, SSB						H	$\longrightarrow$		Ļ
	ABERDEEN PROVING									
	GROUND FEDERAL	1	\$113,000.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	(
	CREDIT UNION						Н			Ļ
	ACHIEVA CREDIT	1	\$248,000.00	0.99% 0	\$0.00	NA	0	\$0.00	NA	(
	UNION	1	Ψ210,000.00	0.5576	Ψ0.00	1111	Ĭ	70.00		Ĺ
	ADIRONDACK									
	TRUST COMPANY	1	\$89,900.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	(
	THE						Ц			Ļ
	ALABAMA ONE	1	\$122,400.00	0.49% 0	\$0.00	NΔ	اما	\$0.00	NA	(
	CREDIT UNION	1	\$122,700.00	0.47700	ψ0.00	11/1	Ο,	₽0.00	11/1	'
	ALASKA USA									
	FEDERAL CREDIT	2	\$311,507.69	1.24% 0	\$0.00	NA	0	\$0.00	NA	(
	UNION						Ш			L
	ALERUS FINANCIAL	1	\$153,200.00	0.61% 0	\$0.00	NA	0	\$0.00	NA	(
	ALPINE BANK &	1	\$76,400.00	0.3% 0	60.00	NIA	ارا	\$0.00	NA	
	TRUST CO	1	\$70,400.00	0.5%	\$0.00	INA	Ų,	\$0.00	INA	
	ALTRA FEDERAL	2	¢427.550.00	1 7407 0	¢0.00	NT A		ΦΩ ΩΩ	NT A	
	CREDIT UNION	3	\$437,550.00	1.74% 0	\$0.00	NA	U	\$0.00	NA	ľ
	AMERICA FIRST									
	FEDERAL CREDIT	3	\$440,075.00	1.75% 0	\$0.00	NA	0	\$0.00	NA	(
	UNION									
	AMERICAN BANK &									
	TRUST OF THE	1	\$66,500.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	(
	CUMBERLANDS									
	AMERICAN BANK		<b>\$224</b> 000 00	4.00 %	40.00	37.		40.00		
	CENTER	2	\$331,000.00	1.32% 0	\$0.00	NA	0	\$0.00	NA	(
		1	\$56,835.67	0.23% 0	\$0.00	NA	03	\$0.00	NA	(
		1	700,000.07	2.22 /0		. 12.1		,	2121	ľ

AMERICAN FEDERAL SAVINGS BANK							
AMERIFIRST FINANCIAL CORPORATION	1	\$154,050.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	4	\$594,400.00	2.37%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$114,200.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$214,250.00	0.85%	0\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$214,247.17	0.85%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$345,500.00		0 \$0.00		0 \$0.00	
BANK MUTUAL	4	\$862,802.51	3.44%	0\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$214,200.00	0.85%			0 \$0.00	
BUSEY BANK	1	\$112,500.00	0.45%	0\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$320,000.00		0 \$0.00		0 \$0.00	
CENTRAL BANK	1	\$164,976.00	0.66%	0\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$470,700.00	1.88%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$60,440.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$187,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$206,500.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$180,700.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$131,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$159,000.00				0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$109,300.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	3	\$347,691.57	1.39%	0 \$0.00	NA	0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST FEDERAL BANK OF THE MIDWEST	2	\$309,645.00	1.23%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$283,200.00	1.13%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$259,500.00	1.03%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$291,000.00	1.16%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$221,350.00	0.88%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$227,625.00	0.91%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$337,678.00	1.35%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$672,250.00	2.68%	0 \$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$441,000.00	1.76%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$117,300.00	0.47%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$234,331.85	0.93%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	3	\$358,900.00	1.43%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$87,400.00	0.35%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,618.14	0.44%	0 \$0.00	NA	0,50.00	NA
HOMEWISE, INC	1	\$220,500.00	0.88%	0 \$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$850,044.22	3.39%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$216,100.00	0.86%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$66,500.00	0.26%	0 \$0.00		\$0.00	
LANDMARK CREDIT	2	\$300,995.30	1.2%	0 \$0.00	NA	\$0.00	NA

UNION							
LBS FINANCIAL CREDIT UNION	1	\$129,000.00	0.51%	0 \$0.00	NA	0 \$0.00	N.A
LOS ALAMOS NATIONAL BANK	1	\$196,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,600.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$236,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$91,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$250,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$62,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N.A
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$204,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$70,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$255,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$134,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$147,300.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0 \$0.00	NA	0 \$0.00	N/
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.48%	0 \$0.00	NA	0 \$0.00	N/
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.64%	0 \$0.00	NA	0 \$0.00	N/
NORTHWESTERN MORTGAGE COMPANY	2	\$184,000.00	0.73%	0 \$0.00	NA	0 \$0.00	N/
ORIENTAL BANK AND TRUST	2	\$197,250.00	0.79%	0 \$0.00	NA	0 \$0.00	N/
ORNL FEDERAL CREDIT UNION	2	\$119,700.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT	1	\$97,000.00	0.39%	0 \$0.00	NA	0 \$0.00	N
1				1 1			

UNION							
PIONEER CREDIT UNION	1	\$78,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$173,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$115,625.12	0.46%			0 \$0.00	NA
PROVIDENCE BANK	1	\$157,660.00	0.63%	\$0.00	NA	0 \$0.00	N.A
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$111,500.00	0.44%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$222,202.81	0.89%	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$548,058.19	2.18% (	\$0.00	NA	0 \$0.00	N
SAFE CREDIT UNION	1	\$84,459.18	0.34%	\$0.00	NA	0 \$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	1	\$166,062.05	0.66%			0 \$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.76%	\$0.00	NA	0 \$0.00	N.
SHREWSBURY FEDERAL CREDIT UNION	1	\$207,000.00	0.82%	\$0.00	NA	0 \$0.00	N
SOLARITY CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA	0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$214,000.00	0.85%	\$0.00	NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$557,650.00	2.22%	\$0.00	NA	0 \$0.00	N
STEARNS LENDING, INC	1	\$321,000.00	1.28%	\$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,200.00	0.38%	\$0.00	NA	0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$188,000.00	0.75% (	\$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	1	\$147,250.00	0.59%	\$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$99,018.81	0.39%			0 \$0.00	N
	1	\$250,000.00	1% (	\$0.00	NA	0.00\$0	N.

	THE SUMMIT FEDERAL CREDIT UNION							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.34% (	3 \$0.00	) NA(	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$245,000.00	0.98%	0\$0.00	) NA	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$53,300.00	0.21%	0.00	) NA	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$230,000.00	0.92% (	0.00\$	) NA(	0\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$151,800.00	0.6%	0 \$0.00	) NA(	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$83,800.00	0.33%	3 \$0.00	) NA	\$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$198,434.21	0.79% (	30.00	) NA	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.75%	3 \$0.00	) NA(	\$0.00	NA 0
	Unavailable	21	\$3,281,940.47	13.08%	_		\$0.00	
Total		162	\$25,102,673.96	100%	<u>) \$0.00</u>	) (	\$0.00	0
		$\longrightarrow$			$\bot$	<u> </u>	<u> </u>	<u> </u>
31417BWP8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$271,500.00	0.54%	) \$0.00	) NA(	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$61,400.00	0.12%			\$0.00	
	ALERUS FINANCIAL	1	\$247,783.59	0.49% (	<b>) \$0.00</b>	) NA(	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$261,200.00	0.52%	3 \$0.00	) NA	\$0.00	NA 0
				_		l 1		NIA
	ALTRA FEDERAL CREDIT UNION	4	\$586,500.00	1.16%	0.00	) NA(	\$0.00	NAC
		1	\$586,500.00 \$234,921.00	0.47% (	0 \$0.00	) NA(	0 \$0.00	NA (
	CREDIT UNION  AMERICA FIRST  FEDERAL CREDIT	1 2	·		0 \$0.00	) NA(		NA
	CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,921.00	0.47% (	0 \$0.00	) NA(	0 \$0.00	NA (
	CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$234,921.00 \$308,557.28 \$154,850.00 \$108,000.00	0.47% ( 0.61% ( 0.31% ( 0.21% (	0 \$0.00 0 \$0.00 0 \$0.00	) NA( ) NA( ) NA( ) NA(	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (  NA (  NA (
	CREDIT UNION  AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN BANK  AMERICAN FEDERAL SAVINGS BANK  AMERICAN NATIONAL BANK,	1	\$234,921.00 \$308,557.28 \$154,850.00	0.47% ( 0.61% ( 0.31% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA(  ) NA(  ) NA(  ) NA(  ) NA(	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (   NA (    NA (

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ARIZONA STATE CREDIT UNION	3	\$485,500.00	0.96%	\$0.00	NA	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$342,400.00	0.68%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$188,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,734.00	0.18%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	2	\$193,781.30	0.38%	\$0.00	NA	0 \$0.00	NA 0
BANK OF HAWAII	1	\$154,000.00	0.31%	0.00	NA	0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$117,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$278,524.00	0.55%	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$112,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$176,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$166,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$248,000.00	0.49%		NA	0 \$0.00	NA
BUSEY BANK	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	NAC
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$328,000.00	0.65% (	\$0.00	NA	0 \$0.00	NA 0
CARROLLTON BANK	1	\$249,000.00	0.49%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	2	\$317,550.00	0.63%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$235,715.25	0.47%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$261,500.00	0.52%	\$0.00	NA	0 \$0.00	NA 0
CENTRUE BANK	3	\$209,750.00	0.42%	\$0.00	NA	0 \$0.00	NA 0
	1	\$72,000.00	0.14%			0 \$0.00	NA 0

CENTURY MORTGAGE							
COMPANY, D/B/A CENTURY LENDING							
CHERRY CREEK MORTGAGE COMPANY	1	\$333,615.66	0.66%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	3	\$349,929.22	0.69%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$74,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$129,000.00		0 \$0.00		0 \$0.00	
COMMODORE BANK	1	\$82,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$373,533.96	0.74%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$189,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$361,105.90		0 \$0.00		0 \$0.00	
CREDIT UNION WEST	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$170,100.00		0 \$0.00		0 \$0.00	
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$119,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$310,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$474,630.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$448,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$263,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON	2	\$409,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA

SAVINGS BANK								
ELEVATIONS CU	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.	00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$230,500.00	0.46%	0 \$0.00	NA	0 \$0.	00	NA
FARMINGTON BANK	1	\$108,448.19	0.21%	0 \$0.00	NA	0 \$0.	00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,000.00	0.37%	0 \$0.00	NA	0 \$0.	00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$187,700.00	0.37%	0 \$0.00	NA	0 \$0.	00	NA
FIRST CENTURY BANK	1	\$91,000.00	0.18%	0 \$0.00	NA	0 \$0.	00	NA
FIRST CENTURY BANK, NA	1	\$121,000.00	0.24%	0 \$0.00	NA	0 \$0.	00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$364,393.75	0.72%	0 \$0.00	NA	0 \$0.	00	NA
FIRST CITIZENS BANK NA	1	\$78,300.00	0.16%	0 \$0.00	NA	0 \$0.	00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.	00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$274,300.00	0.54%	0 \$0.00	NA	0 \$0.	00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$303,000.00	0.6%	0 \$0.00	NA	0 \$0.	00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$405,204.81	0.8%	0 \$0.00	NA	0 \$0.	00	NA
FIRST INTERSTATE BANK	1	\$163,700.00	0.32%	0 \$0.00	NA	0 \$0.	00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$638,149.02	1.26%	0 \$0.00	NA	0 \$0.	00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,000.00	0.25%	0 \$0.00	NA	0 \$0.	00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$97,000.00	0.19%	0 \$0.00	NA	0 \$0.	00	N.
FIRST PLACE BANK	9	\$1,925,600.21	3.81%	0 \$0.00	NA	0 \$0.	00	N/
FIRST STATE BANK OF ILLINOIS	2	\$160,536.53	0.32%	0 \$0.00	NA	0 \$0.	00	N.
FREMONT BANK	1	\$207,000.00	0.41%	0 \$0.00	NA	0 \$0.	00	N.
	1	\$225,600.00	0.45%			0 \$0.	00	N
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GREAT LAKES CREDIT UNION							
GREAT WESTERN BANK	1	\$179,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$182,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$45,950.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$116,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$99,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$598,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$146,850.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	1	\$291,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$187,300.00		0 \$0.00		\$0.00	
L&N FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$692,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$326,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$131,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$188,350.29	0.37%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$210,500.00	0.42%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$295,677.61	0.59%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$574,856.15	1.14%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$151,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

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MIDWEST COMMUNITY BANK	1	\$372,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$340,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$311,825.57	0.62%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$229,364.05	0.45%	0 \$0.00	NA	0 \$0.00	
MISSOURI CREDIT UNION	2	\$245,900.00		0 \$0.00		0 \$0.00	
MONSON SAVINGS BANK	1	\$222,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$134,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$164,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$202,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$237,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$172,825.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$838,030.96	1.66%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$360,196.24	0.71%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$129,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$137,350.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$337,463.53	0.67%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$310,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$43,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$220,133.65	0.44%	0 \$0.00	NA	0 \$0.00	NA

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$110,000.00	0.22%	0 \$0.00	NA	\$0.00	NA(
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$381,895.25	0.76%	0 \$0.00	NA	0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	2	\$153,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$342,586.72	0.68%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$234,700.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$340,400.00	0.67%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$276,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$239,500.00	0.47%	0\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	2	\$537,200.00	1.06%	0 \$0.00	NA	0 \$0.00	NA (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$974,500.00	1.93%	0 \$0.00	NA	0 \$0.00	NA(
ROYAL CREDIT UNION	1	\$154,641.29	0.31%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$226,562.96	0.45%	0 \$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	2	\$514,593.44	1.02%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$259,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$212,723.00	0.42%	0 \$0.00	NA	0 \$0.00	NA (
SHELBY SAVINGS BANK, SSB	1	\$200,000.00	0.4%	0 \$0.00	NA	\$0.00	NA (
SIUSLAW BANK	1	\$34,150.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
ST. MARYS BANK	1	\$199,900.00	0.4%	0 \$0.00	NA	0.00	NA (

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$179,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$134,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$46,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$79,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$331,567.71	0.66%	0 \$0.00	NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	5	\$737,200.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,115.68	0.2%	0 \$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$277,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$39,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$58,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$281,638.10	0.56%	0 \$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$234,600.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$626,000.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK & TRUST	3	\$689,100.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	2	\$266,300.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$340,200.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$234,200.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT	1	\$52,103.49	0.1%	0 \$0.00	NA	0 \$0.00	NA
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	UNION	. 1			'				'	] ]
	VISIONS FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$75,070.01	0.15%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$280,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$226,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$159,551.38	0.32%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$368,613.50	0.73%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,223.15	0.25%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$170,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,814,314.69		_			-	\$0.00	
Total		308	\$50,476,787.09	100%	0	\$0.00		0	\$0.00	
31417BWQ6	ACCESS NATIONAL BANK	1	\$266,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	\$8,341,995.00	19.02%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	76	\$19,971,636.75	45.55%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$719,400.00	1.64%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$661,150.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$130,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$385,956.16	0.88%	0	\$0.00	NA	0	\$0.00	NA

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	COMMONWEALTH BANK & TRUST COMPANY	1	\$255,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$208,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	2	\$350,685.12	0.8%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	10	\$1,389,448.16	3.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$11,168,423.55	25.47%	0	\$0.00	NA	0	\$0.00	NA
Total		180	\$43,847,994.74	100%	0	\$0.00		0	\$0.00	
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31417BWR4	AMARILLO NATIONAL BANK	1	\$278,186.46	0.56%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,550.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,432,076.41	2.88%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$754,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$189,000.00					1	\$0.00	
<u> </u>	BANK OF THE WEST	2	\$458,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$470,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$338,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$876,993.49	1.76%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$183,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$319,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC	3	\$770,700.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$215,000.00		+			_	\$0.00	1
	CENTRAL MORTGAGE COMPANY	1	\$232,000.00						\$0.00	
	CENTURY MORTGAGE	2	\$543,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA

COMPANY, D/B/A CENTURY LENDING							
CHERRY CREEK MORTGAGE COMPANY	1	\$260,700.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$351,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$186,972.83	0.38%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	1	\$182,500.00	0.37%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$517,500.00	1.04%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$175,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$312,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$870,213.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$759,700.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$199,900.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$172,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$635,100.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,477.42	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$202,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$161,300.00	0.32%	0 \$0.00	NA	0 \$0.00	NA

FIRST INTERSTATE BANK	1	\$365,500.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$169,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$432,677.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$456,450.00	0.92%	0 \$0.00	NA	0\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	5	\$1,244,895.69	2.5%	0 \$0.00	NA	0\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$834,800.00	1.68%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$223,000.00	0.45%	0 \$0.00	NA	0\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$208,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$474,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$610,450.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$185,136.67	0.37%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$478,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$345,442.21	0.69%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$213,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
INVESTORS BANK	3	\$931,000.00	1.87%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$872,000.00		0 \$0.00		\$0.00	
LANDMARK CREDIT UNION	3	\$499,795.95	1%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$367,000.00	0.74%	0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$320,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$347,000.00	0.7%	0 \$0.00	NA	\$0.00	NA
	1	\$181,500.00	0.36%	0 \$0.00	NA	\$0.00	NA
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LEGACY HOME POINT FINANCIAL							
CORPORATION							
MEMBERS MORTGAGE COMPANY INC	3	\$975,500.00	1.96%	0 \$0.00	NA	0\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$184,089.58	0.37%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$228,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$210,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$397,943.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$255,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$212,640.49	0.43%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$720,200.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,750.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$232,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$164,344.33	0.33%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$335,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$197,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,900.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,560.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$259,779.73	0.52%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$234,710.97		0 \$0.00		0 \$0.00	
SECURITY FIRST	2	\$514,200.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
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BANK OF NORTH DAKOTA							
SFMC L.P	1	\$261,426.00	0.53%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$164,000.00	0.33%	\$0.00	NA	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$215,000.00	0.43%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,535.44	0.35%	\$0.00	NA	0\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.44%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	2	\$508,000.00	1.02%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$404,000.00	0.81%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$327,000.00	0.66%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$304,156.69	0.61%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$632,625.00	1.27%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$213,158.98	0.43%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$449,891.00	0.9%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$492,250.00	0.99% (	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$311,200.00	0.63% (	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$178,604.79	0.36%	\$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$180,000.00	0.36%	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.6%	\$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	2	\$431,677.95	0.87%	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$162,000.00	0.33%	\$0.00	NA	\$0.00	NA
	1	\$210,400.00	0.42%	\$0.00	NA	\$0.00	NA

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	WATERSTONE MORTGAGE CORP					
	WESTBURY BANK	1	\$265,000.00	0.53% 0 \$0.00	NA 0 \$0	0.00 NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$472,702.70	0.95% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	56	\$13,044,370.42	26.25% 0 \$0.00	NA 0 \$0	0.00 NA 0
Total		210	\$49,734,734.20	100% 0 \$0.00	0 \$0	.00
31417BWS2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,630,500.00	4.63% 0 \$0.00	NA 0 \$0	0.00 NA
	AMERISAVE MORTGAGE CORPORATION	23	\$5,089,410.15	14.46% 0 \$0.00	NA 0 \$0	0.00 NA
	ARVEST MORTGAGE COMPANY	39	\$5,671,336.00	16.11% 0 \$0.00	NA 0 \$0	0.00 NA
	BOKF, NATIONAL ASSOCIATION	30	\$5,786,501.00	16.44% 0 \$0.00	NA 0 \$0	0.00 NA
	CITIMORTGAGE, INC	1	\$154,719.75	0.44% 0 \$0.00	NA 0 \$0	0.00 NA 0
	CONSUMERS CREDIT UNION	2	\$203,700.00	0.58% 0 \$0.00	NA 0 \$0	0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$450,000.00	1.28% 0 \$0.00	NA 0 \$0	0.00 NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,081,500.00	3.07% 0 \$0.00	NA 0 \$0	0.00 NA
	HOCKING VALLEY BANK	1	\$123,840.00	0.35% 0 \$0.00	NA 0 \$0	0.00 NA
	IMORTGAGE.COM, INC	1	\$188,000.00	0.53% 0 \$0.00	NA 0 \$0	0.00 NA
	MUTUAL OF OMAHA BANK	5	\$689,255.25	1.96% 0 \$0.00	NA 0 \$0	0.00 NA
	PULTE MORTGAGE, L.L.C	1	\$283,098.00	0.8% 0 \$0.00	NA 0 \$0	0.00 NA
	STAR FINANCIAL GROUP, INC	6	\$611,050.00	1.74% 0 \$0.00	NA 0 \$0	0.00 NA
	Unavailable	59	\$13,234,181.73	37.61% 0 \$0.00	<del>1                                    </del>	
Total		181	\$35,197,091.88	100% 0 \$0.00	0 \$0	0.00
31417BWT0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$712,594.08	22.57% 0 \$0.00	NA 0 \$0	0.00 NA (
	AMERISAVE MORTGAGE CORPORATION	2	\$330,500.00	10.47% 0 \$0.00	NA 0 \$0	0.00 NA (

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	BOKF, NATIONAL ASSOCIATION	3	\$555,000.00	17.58% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	7	\$1,559,239.29	49.38% 0 \$0.00	NA 0 \$0.00	NA (
Total	O Hu ( HILLO I V	14	\$3,157,333.37	100% 0 \$0.00	0 \$0.00	
31417BWU7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$438,600.00	11.96% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$115,000.00	3.14% 0 \$0.00	NA 0 \$0.00	NA (
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$79,500.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$358,500.00		NA 0 \$0.00	NA
	HAMPDEN BANK	1	\$107,000.00	2.92% 0 \$0.00	NA 0 \$0.00	NA (
	NORTHWEST FEDERAL CREDIT UNION	2	\$280,594.67	7.65% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$116,550.00	3.18% 0 \$0.00	NA 0 \$0.00	NA (
	PREMIER AMERICA CREDIT UNION	1	\$300,000.00	8.18% 0 \$0.00	NA 0 \$0.00	NA (
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$49,600.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$260,625.79	7.11% 0 \$0.00	NA 0 \$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	1	\$158,000.00	4.31% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$283,000.00	7.72% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$272,752.93	7.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$847,302.50		NA 0 \$0.00	NA
Total		22	\$3,667,025.89	100% 0 \$0.00	0 \$0.00	
31417BWV5	CREDIT UNION MORTGAGE SERVICES, INC	1	\$50,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$104,000.00	2.95% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$377,000.00	10.7% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$255,000.00	7.24% 0 \$0.00	NA 0 \$0.00	NA
		4	\$954,066.07	27.07% 0 \$0.00	NA 0 \$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	2	\$560,509.33	15.9%	0 \$0.0	0 NA	0 \$0.0	00 NA
	SUNTRUST MORTGAGE INC	3	\$319,993.59	9.08%	0 \$0.0	0 NA	0 \$0.0	00 NA
	TEACHERS FEDERAL CREDIT UNION	1	\$281,000.00	7.97%	0 \$0.0	0 NA	0 \$0.0	00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$372,772.83	10.58%	0\$0.0	0 NA	0 \$0.0	00 NA(
	WESCOM CENTRAL CREDIT UNION	1	\$114,000.00				0 \$0.0	
	Unavailable	1	\$136,102.76				0 \$0.0	
Total		17	\$3,524,444.58	100%	0 \$0.0	0	0 \$0.	00
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31417BWW3	1ST MIDAMERICA CREDIT UNION	4	\$380,972.75	0.38%	0 \$0.0	0 NA	0 \$0.0	00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$409,500.00	0.4%	0 \$0.0	0 NA	0 \$0.0	00 NA
	ADIRONDACK TRUST COMPANY THE	4	\$383,200.00	0.38%	0 \$0.0	0 NA	0 \$0.0	00 NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$180,900.00	0.18%	0 \$0.0	0 NA	0 \$0.0	00 NA(
	ALABAMA ONE CREDIT UNION	6	\$606,800.00	0.6%	0 \$0.0	0 NA	0 \$0.0	00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,000.00				0 \$0.0	
	ALERUS FINANCIAL	9	\$886,100.00	0.87%	0 \$0.0	0 NA	0 \$0.0	00 NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,050.00	0.11%	0 \$0.0	0 NA	0 \$0.0	00 NA
	ALTRA FEDERAL CREDIT UNION	16	\$1,519,950.00		0 \$0.0		0 \$0.0	
<u> </u>	AMEGY MORTGAGE	5	\$512,142.27	0.5%	0 \$0.0	0 NA	0 \$0.0	00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,247,147.88		0 \$0.0		0 \$0.0	
<u> </u>	AMERICAN BANK	8	\$766,617.81	0.75%	0 \$0.0	0 NA	0 \$0.0	00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$194,000.00	0.19%	0 \$0.0	0 NA	0 \$0.0	00 NA
	AMERICAN BANK CENTER	1	\$88,000.00	0.09%	0 \$0.0	0 NA	0 \$0.0	00 NA

AMERICAN FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$203,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$301,290.73	0.3%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$211,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$107,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	38	\$3,726,040.11	3.67%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$798,850.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$187,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$201,452.91	0.2%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$85,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	14	\$1,385,850.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	7	\$670,350.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	32	\$3,043,405.68	3%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	12	\$1,136,753.37	1.12%			0 \$0.00	
BANK OF STANLY	2	\$180,020.82	0.18%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$98,820.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WESTON	1	\$93,474.02	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$93,884.53	0.09%	0 \$0.00	NA	0 \$0.00	NA
	1	\$93,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

BAXTER CREDIT UNION							
BELLCO CREDIT UNION	1	\$89,603.48	0.09%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$201,600.00	0.2%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK BANK	11	\$1,083,113.23	1.07%	0 \$0.00	NA	0.00\$	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	4	\$397,400.00	0.39%	0 \$0.00	NA	0.00\$	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$105,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	3	\$291,800.00	0.29%	0 \$0.00	NA	0.00	NA
CASHCALL, INC	1	\$100,000.00	0.1%	0 \$0.00	NA	0.00	NA
CBC FEDERAL CREDIT UNION	2	\$207,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$102,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$87,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	4	\$409,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$198,753.49	0.2%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$108,612.95	0.11%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$90,350.00	0.09%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$99,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$100,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$88,000.00	0.09%	0 \$0.00	NA	0.00\$	NA
CITIZENS COMMUNITY BANK	1	\$93,571.21	0.09%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	6	\$578,365.81	0.57%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$93,100.00	0.09%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$100,000.00	0.1%	0 \$0.00	NA	\$0.00	NA

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COLE TAYLOR BANK	1	\$95,250.00	0.09%	0 \$0.00	NA (	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$98,700.00	0.1%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$95,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$395,950.00	0.39%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	4	\$393,600.00	0.39%	0 \$0.00	NA (	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$193,700.00	0.19%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$86,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$215,400.00	0.21%	0 \$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$108,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
DIME BANK	2	\$211,000.00	0.21%	0 \$0.00	NA (	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$190,954.00	0.19%	0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$192,700.00	0.19%	0 \$0.00	NA(	\$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	3	\$289,950.00	0.29%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$379,750.00	0.37%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$194,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$103,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	2	\$193,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$195,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	11	\$1,050,262.26	1.03%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$92,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$103,300.00	0.1%	0 \$0.00	NA	\$0.00	NA

FARMERS & MERCHANTS BANK	1	\$96,841.61	0.1%	0 \$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$105,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FARMERS STATE BANK	2	\$185,960.67	0.18%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,116.96	0.18%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$191,335.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	4	\$362,750.00	0.36%	0 \$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$196,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	5	\$482,050.00	0.47%	0 \$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$88,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$101,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$302,250.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$807,205.02	0.79%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$479,950.00	0.47%	0 \$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$179,768.99	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$104,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE	5	\$482,750.00	0.48%	0 \$0.00	NA	\$0.00	NA
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FINANCIAL, LLC							
FIRST INTERSTATE BANK	4	\$386,100.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	24	\$2,310,335.00	2.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$107,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$87,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$104,735.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$87,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$294,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$98,984.00	0.1%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$198,960.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$186,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$212,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$95,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$301,331.42		0 \$0.00		0 \$0.00	
FIRSTRUST SAVINGS BANK	1	\$95,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.A
FORUM CREDIT UNION	1	\$92,500.00	0.09%	0 \$0.00	NA	0 \$0.00	N/
FORWARD FINANCIAL BANK SSB	2	\$192,000.00	0.19%	0 \$0.00	NA	0 \$0.00	N.A
FRANKENMUTH CREDIT UNION	2	\$182,900.00	0.18%	0\$0.00	NA	0 \$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,077,300.00	1.06%	0 \$0.00	NA	0 \$0.00	N/
GATEWAY MORTGAGE CORPORATION	3	\$288,100.00	0.28%	0 \$0.00	NA	0 \$0.00	N.A
	3	\$282,500.00	0.28%	0 \$0.00	NA	0 \$0.00	N/
WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRSTBANK PUERTO RICO FIRSTRUST SAVINGS BANK FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE	2 1 3 1 2 2 2 11	\$212,000.00 \$95,000.00 \$301,331.42 \$95,000.00 \$92,500.00 \$192,000.00 \$182,900.00 \$1,077,300.00 \$288,100.00	0.21% 0.09% 0.3% 0.09% 0.09% 0.19% 0.18% 1.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

GENISYS CREDIT UNION							1
GREAT LAKES CREDIT UNION	4	\$356,300.00	0.35%	0 \$0.00	NA (	0 \$0.00	NA
GREAT WESTERN BANK	2	\$190,000.00	0.19%	0 \$0.00	NA (	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.09%	0 \$0.00	NA (	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0 \$0.00	NA (	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$396,064.60	0.39%	0 \$0.00	NA (	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$362,950.00	0.36%	0 \$0.00	NA (	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$100,000.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$94,261.64	0.09%	0 \$0.00	NA (	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$92,000.00	0.09%	0 \$0.00	NA (	0 \$0.00	NA
HOME FEDERAL BANK	5	\$493,281.44	0.49%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$504,115.62	0.5%	0 \$0.00	NA (	0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,500.00	0.09% (	0 \$0.00	NA (	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,000.00	0.09%	0 \$0.00	NA (	0 \$0.00	NA
HOMETOWN BANK	1	\$104,000.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA
HOMEWISE, INC	1	\$96,200.00		0 \$0.00		0 \$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$195,500.00		0 \$0.00		0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA (	0 \$0.00	N.A
IDAHO CENTRAL CREDIT UNION	12	\$1,208,058.95	1.19%	0 \$0.00	NA (	0 \$0.00	N/
IH MISSISSIPPI VALLEY CREDIT	6	\$576,600.00	0.57%	0 \$0.00	NAC	0 \$0.00	N.A

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UNION							
ILLINI BANK	1	\$87,989.96	0.09%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$190,880.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$285,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$108,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,572.53	0.1%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$187,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$268,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$86,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$96,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$186,850.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$85,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	13	\$1,275,355.29	1.26%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$102,400.00	-	0 \$0.00		0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00		0 \$0.00		0 \$0.00	
MAX CREDIT UNION	1	\$106,550.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$103,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
MEMBER HOME LOAN, L.L.C	1	\$99,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$92,870.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$537,525.51	0.53%	0 \$0.00		0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

MID AMERICA MORTGAGE, INC	3	\$311,575.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$390,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	3	\$289,259.66	0.28%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$385,900.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	11	\$1,050,200.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$94,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$90,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	12	\$1,170,500.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$107,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$195,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$264,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$95,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$412,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NEW BRITAIN MORTGAGE, LLC	1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,440.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN	8	\$747,970.00	0.74%	0 \$0 00	NA	0 \$0.00	NA
	MORTGAGE, INC MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL BANK OF MIDDLEBURY NATIONAL COOPERATIVE BANK, N.A NATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW BRITAIN MORTGAGE, LLC NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	MORTGAGE, INC MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWESTONE BANK MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL BANK OF MIDDLEBURY NATIONAL COOPERATIVE BANK NATIONAL COOPERATIVE BANK NATIONAL COOPERATIVE BANK NATIONAL COOPERATIVE BANK NATIONAL COOPERATIVE BANK NATIONAL COOPERATIVE BANK NATIONAL COOPERATIVE BANK NATIONAL COOPERATIVE BANK NATIONAL COOPERATIVE BANK NATIONAL COOPERATIVE BANK NATIONAL COOPERATIVE BANK NATIONAL COOPERATIVE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW BRITAIN MORTGAGE, LLC NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	MORTGAGE, INC         3         \$311,575.00           MIDWEST BANK OF WESTERN ILLINOIS         4         \$390,000.00           MIDWEST COMMUNITY BANK         1         \$100,000.00           MIDWESTONE BANK         3         \$289,259.66           MISSOULA FEDERAL CREDIT UNION         4         \$385,900.00           MISSOURI CREDIT UNION         11         \$1,050,200.00           MONTICELLO BANKING COMPANY         1         \$94,000.00           MORTILL & JANES BANK AND TRUST COMPANY         1         \$100,000.00           MORTGAGE AMERICA, INC         1         \$990,000.00           MOUNTAIN AMERICA CREDIT UNION         12         \$1,170,500.00           MT. MCKINLEY BANK         1         \$107,900.00           MASSAU EDUCATORS FEDERAL CREDIT UNION         2         \$195,000.00           NATIONAL BANK OF MIDDLEBURY         3         \$264,000.00           NATIONAL COOPERATIVE IN SANK OF AND TRUST         1         \$95,000.00           NATIONAL EXCHANGE BANK AND TRUST         4         \$412,200.00           NATIONAL EXCHANGE BANK AND TRUST         4         \$412,200.00           NATIONAL EXCHANGE BANK AND TRUST         4         \$102,000.00           NATIONAL EXCHANGE BANK AND TRUST         5         \$102,000.00	MORTGAGE, INC         3         \$311,575.00         0.31%           MIDWEST BANK OF WESTERN ILLINOIS         4         \$390,000.00         0.38%           MIDWEST COMMUNITY BANK         1         \$100,000.00         0.1%           MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION         4         \$385,900.00         0.38%           MISSOURI CREDIT UNION         11         \$1,050,200.00         1.03%           MONTICELLO BANKING COMPANY         1         \$94,000.00         0.09%           MORRILL & JANES BANK AND TRUST COMPANY         1         \$100,000.00         0.1%           MORTGAGE AMERICA, INC         1         \$90,000.00         0.09%           MOUNTAIN AMERICA CREDIT UNION         12         \$1,170,500.00         1.15%           MT. MCKINLEY BANK         1         \$107,900.00         0.11%           NASSAU EDUCATORS FEDERAL CREDIT UNION         2         \$195,000.00         0.19%           NATIONAL BANK OF MIDDLEBURY         3         \$264,000.00         0.26%           NATIONAL COOPERATIVE 1         \$995,000.00         0.09%           BANK, N.A         1         \$95,000.00         0.09%           BANK, N.A         1         \$102,000.00         0.1%           NATIONAL EXCHANGE BANK AND TRUST         4 <td>MORTGAGE, INC         3         \$311,5/5.00         0.31% 0 \$0.00           MIDWEST BANK OF WESTERN ILLINOIS         4         \$390,000.00         0.38% 0 \$0.00           MIDWEST COMMUNITY BANK         1         \$100,000.00         0.1% 0 \$0.00           MIDWESTONE BANK         3         \$289,259.66         0.28% 0 \$0.00           MISSOULA FEDERAL CREDIT UNION         4         \$385,900.00         0.38% 0 \$0.00           MISSOURI CREDIT UNION         11         \$1,050,200.00         1.03% 0 \$0.00           MONTICELLO BANKING COMPANY         1         \$94,000.00         0.09% 0 \$0.00           MORRILL &amp; JANES BANK AND TRUST COMPANY         1         \$100,000.00         0.1% 0 \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$90,000.00         0.09% 0 \$0.00           MT. MCKINLEY BANK         1         \$107,900.00         1.15% 0 \$0.00           MT. MCKINLEY BANK         1         \$107,900.00         0.11% 0 \$0.00           MT. MCKINLEY BANK         1         \$107,900.00         0.19% 0 \$0.00           NATIONAL CREDIT UNION         2         \$195,000.00         0.19% 0 \$0.00           NATIONAL CREDIT UNION         3         \$264,000.00         0.26% 0 \$0.00           NATIONAL CREDIT UNION         1         \$95,000.00</td> <td>MORTGAGE, INC MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWESTOME BANK MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK MASSAU EDUCATORS FEDERAL CREDIT UNION MATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST NATIONAL EXCHANGE MONTIOR  MORTIORAL EXCHANGE BANK MASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL EXCHANGE BANK MASSAU EXTENDED BANK OF MIDDLEBURY NATIONAL COOPERATIVE BANK MATIONAL EXCHANGE BANK MASTONAL EXCHANGE BANK MATIONAL EXCHANGE BANK MATIONAL EXCHANGE BANK MATIONAL EXCHANGE BANK MATIONAL EXCHANGE BANK MASTIONAL EXCHANGE BANK MASTIONAL EXCHANGE BANK MASTONAL EXCHANGE MORTGAGE MORTGAGE MIDDLEBURY NATIONAL EXCHANGE BANK MASTONAL EXCHANGE MORTGA</td> <td>  MORTGAGE, INC   MIDWEST BANK OF WESTERN ILLINOIS   WESTERN ILLINOIS   WESTERN ILLINOIS   WESTERN ILLINOIS   WESTERN ILLINOIS   WESTERN ILLINOIS   MIDWEST COMMUNITY BANK   S100,000.00   0.1% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MIDWEST COMMUNITY BANK   S289,259.66   0.28% 0 \$0.00   NA 0 \$0.00   MISSOULA FEDERAL CREDIT UNION   WISSOULA FEDERAL CREDIT UNION   MISSOURI CREDIT   S1,050,200.00   1.03% 0 \$0.00   NA 0 \$0.00   MONTICELLO   BANKING COMPANY   S94,000.00   0.09% 0 \$0.00   NA 0 \$0.00   MORRILL &amp; JANES BANK AND TRUST   S100,000.00   0.1% 0 \$0.00   NA 0 \$0.00   MOUNTAIN   MORTGAGE   AMERICA, INC   S11,170,500.00   1.15% 0 \$0.00   NA 0 \$0.00   MOUNTAIN   AMERICA CREDIT   S107,900.00   0.11% 0 \$0.00   NA 0 \$0.00   MA 0 \$0.</td>	MORTGAGE, INC         3         \$311,5/5.00         0.31% 0 \$0.00           MIDWEST BANK OF WESTERN ILLINOIS         4         \$390,000.00         0.38% 0 \$0.00           MIDWEST COMMUNITY BANK         1         \$100,000.00         0.1% 0 \$0.00           MIDWESTONE BANK         3         \$289,259.66         0.28% 0 \$0.00           MISSOULA FEDERAL CREDIT UNION         4         \$385,900.00         0.38% 0 \$0.00           MISSOURI CREDIT UNION         11         \$1,050,200.00         1.03% 0 \$0.00           MONTICELLO BANKING COMPANY         1         \$94,000.00         0.09% 0 \$0.00           MORRILL & JANES BANK AND TRUST COMPANY         1         \$100,000.00         0.1% 0 \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$90,000.00         0.09% 0 \$0.00           MT. MCKINLEY BANK         1         \$107,900.00         1.15% 0 \$0.00           MT. MCKINLEY BANK         1         \$107,900.00         0.11% 0 \$0.00           MT. MCKINLEY BANK         1         \$107,900.00         0.19% 0 \$0.00           NATIONAL CREDIT UNION         2         \$195,000.00         0.19% 0 \$0.00           NATIONAL CREDIT UNION         3         \$264,000.00         0.26% 0 \$0.00           NATIONAL CREDIT UNION         1         \$95,000.00	MORTGAGE, INC MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST COMMUNITY BANK MIDWESTOME BANK MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK MASSAU EDUCATORS FEDERAL CREDIT UNION MATIONAL COOPERATIVE BANK, N.A NATIONAL EXCHANGE BANK AND TRUST NATIONAL EXCHANGE MONTIOR  MORTIORAL EXCHANGE BANK MASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL EXCHANGE BANK MASSAU EXTENDED BANK OF MIDDLEBURY NATIONAL COOPERATIVE BANK MATIONAL EXCHANGE BANK MASTONAL EXCHANGE BANK MATIONAL EXCHANGE BANK MATIONAL EXCHANGE BANK MATIONAL EXCHANGE BANK MATIONAL EXCHANGE BANK MASTIONAL EXCHANGE BANK MASTIONAL EXCHANGE BANK MASTONAL EXCHANGE MORTGAGE MORTGAGE MIDDLEBURY NATIONAL EXCHANGE BANK MASTONAL EXCHANGE MORTGA	MORTGAGE, INC   MIDWEST BANK OF WESTERN ILLINOIS   WESTERN ILLINOIS   WESTERN ILLINOIS   WESTERN ILLINOIS   WESTERN ILLINOIS   WESTERN ILLINOIS   MIDWEST COMMUNITY BANK   S100,000.00   0.1% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   MIDWEST COMMUNITY BANK   S289,259.66   0.28% 0 \$0.00   NA 0 \$0.00   MISSOULA FEDERAL CREDIT UNION   WISSOULA FEDERAL CREDIT UNION   MISSOURI CREDIT   S1,050,200.00   1.03% 0 \$0.00   NA 0 \$0.00   MONTICELLO   BANKING COMPANY   S94,000.00   0.09% 0 \$0.00   NA 0 \$0.00   MORRILL & JANES BANK AND TRUST   S100,000.00   0.1% 0 \$0.00   NA 0 \$0.00   MOUNTAIN   MORTGAGE   AMERICA, INC   S11,170,500.00   1.15% 0 \$0.00   NA 0 \$0.00   MOUNTAIN   AMERICA CREDIT   S107,900.00   0.11% 0 \$0.00   NA 0 \$0.00   MA 0 \$0.

COMPANY							
OLD FORT BANKING COMPANY	1	\$89,500.00	0.09%	\$0.00	NA	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$86,118.90	0.08%	\$0.00	NA	\$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	\$0.00	NA	\$0.00	N
ORIENTAL BANK AND TRUST	3	\$304,100.00	0.3%	\$0.00	NA	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$197,084.75	0.19%	\$0.00	NA	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$280,365.98	0.28%	\$0.00	NA	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$95,000.00	0.09%	\$0.00	NA	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$387,611.50	0.38%	\$0.00	NA	\$0.00	N
PEOPLES BANK	1	\$97,750.00	0.1%	\$0.00	NA	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$690,040.00	0.68%	\$0.00	NA	\$0.00	N
PIONEER CREDIT UNION	1	\$86,400.00	0.09%	\$0.00	NA	\$0.00	N.
POPULAR MORTGAGE, INC	1	\$86,000.00	0.08%	\$0.00	NA	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$466,500.00	0.46%	\$0.00	NA	\$0.00	N
PRAIRIE STATE BANK & TRUST	6	\$594,796.72	0.59%	\$0.00	NA	\$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$175,100.00	0.17%	\$0.00	NA	\$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$194,720.96	0.19%	\$0.00	NA	\$0.00	N
PRIOR LAKE STATE BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	\$0.00	NA	\$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$97,674.73	0.1%	\$0.00	NA	\$0.00	N
PROVIDENCE BANK	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	N
QUALSTAR CREDIT UNION	1	\$93,000.00	0.09%	\$0.00	NA	\$0.00	N
	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	N

6	\$577,419.06	0.57%	0 \$0.00	NA	0 \$0.00	NA
1	\$103,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$201,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$201,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
3	\$298,971.63	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$196,050.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$202,522.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$182,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$194,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA(
1	\$106,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
10	\$1,032,100.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
6	\$629,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 2 3 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1	1 \$103,000.00 1 \$88,000.00 1 \$100,000.00 2 \$201,600.00 2 \$201,700.00 3 \$298,971.63 1 \$108,000.00 1 \$96,000.00 2 \$196,050.00 2 \$196,050.00 2 \$192,522.00 2 \$182,750.00 1 \$106,500.00 1 \$100,500.00 1 \$90,000.00 1 \$90,000.00	1       \$103,000.00       0.1%         1       \$88,000.00       0.09%         1       \$100,000.00       0.1%         2       \$201,600.00       0.2%         2       \$201,700.00       0.2%         3       \$298,971.63       0.29%         1       \$108,000.00       0.11%         1       \$96,000.00       0.09%         2       \$196,050.00       0.19%         2       \$202,522.00       0.2%         2       \$182,750.00       0.18%         2       \$194,700.00       0.19%         1       \$106,500.00       0.1%         1       \$100,500.00       0.1%         1       \$90,000.00       0.09%         10       \$1,032,100.00       1.02%         6       \$629,000.00       0.62%	1       \$103,000.00       0.1% 0       \$0.00         1       \$88,000.00       0.09% 0       \$0.00         1       \$100,000.00       0.1% 0       \$0.00         2       \$201,600.00       0.2% 0       \$0.00         3       \$298,971.63       0.29% 0       \$0.00         1       \$108,000.00       0.11% 0       \$0.00         1       \$96,000.00       0.09% 0       \$0.00         2       \$196,050.00       0.19% 0       \$0.00         2       \$202,522.00       0.2% 0       \$0.00         2       \$182,750.00       0.18% 0       \$0.00         2       \$194,700.00       0.19% 0       \$0.00         1       \$106,500.00       0.1% 0       \$0.00         1       \$100,500.00       0.1% 0       \$0.00         1       \$90,000.00       0.09% 0       \$0.00         1       \$90,000.00       0.09% 0       \$0.00         10       \$1,032,100.00       1.02% 0       \$0.00         6       \$629,000.00       0.62% 0       \$0.00	1 \$103,000.00	1 \$103,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$201,600.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$201,700.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$298,971.63 0.29% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$196,050.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$1202,522.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$182,750.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$194,700.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$100,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$100,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$100,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$100,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$100,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$100,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$100,500.00 0.09% 0 \$0.00 NA 0 \$0.00

CROSS PLAINS							
STATE BANK OF LINCOLN	1	\$100,000.00	0.1%	\$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.11%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$179,600.00	0.18%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$203,700.00	0.2%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.09%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	14	\$1,330,425.00	1.31%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$376,802.89	0.37%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	13	\$1,223,583.20	1.2%	\$0.00	NA	\$0.00	NA
SUTTON BANK	2	\$177,358.50	0.17%	\$0.00	NA	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$97,133.48	0.1%	\$0.00	NA	\$0.00	NA
TAYLOR COUNTY BANK	2	\$185,148.62	0.18%	\$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$201,150.00	0.2%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,900.00	0.08%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$210,800.00	0.21%	\$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$88,000.00	0.09%	\$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$279,550.00	0.28%	\$0.00	NA	\$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$93,000.00	0.09%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$388,173.02	0.38%	0 \$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$293,803.00	0.29%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$583,650.00	0.57% (	\$0.00	NA	\$0.00	NA
	2	\$190,200.00	0.19%	\$0.00	NA	\$0.00	NA

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	TRUMARK FINANCIAL CREDIT UNION						
	UNITED BANK & TRUST	4	\$379,400.00	0.37%	0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK AND TRUST COMPANY	1	\$92,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK OF UNION	2	\$191,700.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	13	\$1,269,298.44	1.25%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$923,125.26	0.91%	0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	4	\$387,300.00				NA
	WEBSTER BANK, N.A	1	\$96,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA C
	WESTCONSIN CREDIT UNION	5	\$487,850.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$277,259.07	0.27% (	0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$93,429.05	0.09%	0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,915.00	0.1%	0 \$0.00	NA 0 \$0.00	NA (
	WORKERS CREDIT UNION	2	\$199,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,500.00				NA
	Unavailable	219	•	21.03%			NA
Total		1,045	\$101,543,196.25	100%	0 \$0.00	0 \$0.00	(
31417BWX1	360 MORTGAGE GROUP, LLC	1	\$112,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$230,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	1	\$115,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,750.00	0.15%	0 \$0.00	NA 0 \$0.00	NA

ALABAMA ONE CREDIT UNION	4	\$482,000.00	0.63%	\$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$232,520.19	0.3%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	2	\$230,422.62	0.3%	0.00	NA	0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$124,450.00	0.16%	\$0.00	NA	\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$120,934.31	0.16%	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$922,800.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	3	\$340,635.29	0.45%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	25	\$2,942,236.39	3.85%	\$0.00	NA	\$0.00	NA
AMERICAN BANK	5	\$586,443.43	0.77%	0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$113,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$118,945.05	0.16%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	0.16%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,665.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	22	\$2,563,216.27	3.36%	0\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$349,800.00				0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$110,650.00	0.14%	\$0.00	NA	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	2	\$234,169.73	0.31%	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$119,471.30	0.16%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	11	\$1,269,978.16	1.66%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	11	\$1,270,500.00	1.66%	\$0.00	NA	\$0.00	NA

BANK MUTUAL	17	\$1,982,560.20	2.6%	0 \$0.00	NA (	\$0.00	NA
BANK OF HAWAII	2	\$233,000.00	0.31%	0 \$0.00	NA (	\$0.00	NA
BANK OF SPRINGFIELD	7	\$811,101.75	1.06%	0 \$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	2	\$232,223.25	0.3%	0 \$0.00	NA	\$0.00	NA
BANK OF WESTON	1	\$118,436.08	0.16%	0 \$0.00	NA (	\$0.00	NA
BANKIOWA	2	\$230,000.00	0.3%	0 \$0.00	NA (	\$0.00	NA
BAXTER CREDIT UNION	1	\$123,800.00	0.16%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$121,405.87	0.16%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK BANK	2	\$229,000.00	0.3%	0 \$0.00	NA (	\$0.00	NA
BUSEY BANK	7	\$825,715.81	1.08%	0 \$0.00	NA (	\$0.00	NA
CAMBRIDGE STATE BANK	1	\$116,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$233,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$110,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$236,000.00	0.31%	0 \$0.00	NA (	\$0.00	NA
CASHCALL, INC	3	\$345,900.00	0.45%	0 \$0.00	NA (	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$114,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$346,285.47	0.45%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$122,405.28	0.16%	0 \$0.00	NA	\$0.00	NA
CHARLES RIVER BANK	1	\$123,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$124,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$121,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$121,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$223,200.00	0.29%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$231,500.00	0.3%	0 \$0.00	NA (	\$0.00	NA

COVANTAGE CREDIT UNION	2	\$225,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$357,446.35	0.47%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$122,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$115,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	2	\$231,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DENMARK STATE BANK	1	\$115,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$124,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$347,300.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$349,300.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$342,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$122,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$110,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$110,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$595,379.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$115,150.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$234,000.00	0.31%	0\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$119,150.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	1	\$113,494.03	0.15%	0 \$0.00	NA	0 \$0.00	NA

FARMERS STATE BANK							
FINANCIAL PARTNERS CREDIT UNION	1	\$115,900.00	0.15%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$112,600.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING	2	\$231,400.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$115,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$236,500.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$115,000.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$225,400.00	0.3% (	\$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$123,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$230,493.17	0.3%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$714,420.00	0.94%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$114,550.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,900.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$480,600.00	0.63%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE	2	\$235,900.00	0.31%	\$0.00	NA	\$0.00	NA

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HOMETOWN BANK	1	\$115,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$109,039.11	0.14%	0 \$0.00	NA	0 \$0.00	) NA
IDAHO CENTRAL CREDIT UNION	4	\$482,150.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$352,400.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA
ILLINI BANK	1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$112,000.00		0 \$0.00		0 \$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,200.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
KINECTA FEDERAL CREDIT UNION	2	\$233,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$115,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
LANGLEY FEDERAL CREDIT UNION	2	\$225,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$111,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$115,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BAN	K 2	\$228,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	7	\$815,801.63	1.07%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$120,985.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,206.45	0.16%	0 \$0.00	NA	0 \$0.00	) NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$112,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$124,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$358,850.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$116,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$121,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	4	\$475,300.00	$0.6\overline{2\%}$	0 \$0.00	NA	0 \$0.00	NA
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7	\$810,825.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
12	\$1,371,900.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$236,490.39	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,046,100.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,286,042.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
2	\$231,993.75	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$220,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,960.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
3	\$345,800.00			NA	0 \$0.00	
1	\$122,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$222,615.82	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$121,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
3	\$351,944.22					
3	\$342,183.47	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
4	\$471,400.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
3	\$341,520.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	1 12 1 2 1 11 2 1 11 2 1 3 1 3 1 4	1 \$112,000.00  12 \$1,371,900.00  1 \$122,000.00  2 \$236,490.39  1 \$110,000.00  9 \$1,046,100.00  1 \$1,286,042.00  2 \$231,993.75  1 \$110,000.00  2 \$220,000.00  1 \$122,960.00  3 \$345,800.00  1 \$122,000.00  2 \$222,615.82  1 \$121,600.00  3 \$342,183.47  1 \$112,100.00  4 \$471,400.00	1       \$112,000.00       0.15%         12       \$1,371,900.00       1.8%         1       \$122,000.00       0.16%         2       \$236,490.39       0.31%         1       \$110,000.00       0.14%         9       \$1,046,100.00       1.37%         1       \$110,000.00       0.14%         2       \$231,993.75       0.3%         1       \$110,000.00       0.14%         2       \$220,000.00       0.29%         1       \$122,960.00       0.16%         3       \$345,800.00       0.45%         1       \$122,000.00       0.16%         2       \$222,615.82       0.29%         1       \$121,600.00       0.16%         3       \$351,944.22       0.46%         3       \$342,183.47       0.45%         1       \$112,100.00       0.15%         4       \$471,400.00       0.62%	1       \$112,000.00       0.15% 0 \$0.00         12       \$1,371,900.00       1.8% 0 \$0.00         1       \$122,000.00       0.16% 0 \$0.00         2       \$236,490.39       0.31% 0 \$0.00         1       \$110,000.00       0.14% 0 \$0.00         1       \$110,000.00       0.14% 0 \$0.00         1       \$1,286,042.00       1.68% 0 \$0.00         2       \$231,993.75       0.3% 0 \$0.00         1       \$110,000.00       0.14% 0 \$0.00         2       \$220,000.00       0.29% 0 \$0.00         1       \$122,960.00       0.16% 0 \$0.00         3       \$345,800.00       0.45% 0 \$0.00         1       \$122,000.00       0.16% 0 \$0.00         2       \$222,615.82       0.29% 0 \$0.00         3       \$351,944.22       0.46% 0 \$0.00         3       \$342,183.47       0.45% 0 \$0.00         4       \$471,400.00       0.62% 0 \$0.00	1 \$112,000.00 0.15% 0 \$0.00 NA  12 \$1,371,900.00 1.8% 0 \$0.00 NA  1 \$122,000.00 0.16% 0 \$0.00 NA  2 \$236,490.39 0.31% 0 \$0.00 NA  1 \$110,000.00 0.14% 0 \$0.00 NA  9 \$1,046,100.00 1.37% 0 \$0.00 NA  1 \$110,000.00 0.14% 0 \$0.00 NA  1 \$1,286,042.00 1.68% 0 \$0.00 NA  2 \$231,993.75 0.3% 0 \$0.00 NA  2 \$231,993.75 0.3% 0 \$0.00 NA  1 \$110,000.00 0.14% 0 \$0.00 NA  2 \$220,000.00 0.29% 0 \$0.00 NA  3 \$345,800.00 0.45% 0 \$0.00 NA  1 \$122,000.00 0.16% 0 \$0.00 NA  2 \$222,615.82 0.29% 0 \$0.00 NA  3 \$351,944.22 0.46% 0 \$0.00 NA  1 \$121,000.00 0.15% 0 \$0.00 NA  3 \$342,183.47 0.45% 0 \$0.00 NA  4 \$471,400.00 0.62% 0 \$0.00 NA	1 \$112,000.00 0.15% 0 \$0.00 NA 0 \$0.00  12 \$1,371,900.00 1.8% 0 \$0.00 NA 0 \$0.00  1 \$122,000.00 0.16% 0 \$0.00 NA 0 \$0.00  2 \$236,490.39 0.31% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.14% 0 \$0.00 NA 0 \$0.00  9 \$1,046,100.00 1.37% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.14% 0 \$0.00 NA 0 \$0.00  11 \$1,286,042.00 1.68% 0 \$0.00 NA 0 \$0.00  2 \$231,993.75 0.3% 0 \$0.00 NA 0 \$0.00  1 \$110,000.00 0.14% 0 \$0.00 NA 0 \$0.00  2 \$222,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$122,960.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$122,960.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$122,000.00 0.45% 0 \$0.00 NA 0 \$0.00  2 \$222,615.82 0.29% 0 \$0.00 NA 0 \$0.00  3 \$345,800.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$121,600.00 0.16% 0 \$0.00 NA 0 \$0.00  3 \$351,944.22 0.46% 0 \$0.00 NA 0 \$0.00  1 \$112,100.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$112,100.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$112,100.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$112,100.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$112,100.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$112,100.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$112,100.00 0.15% 0 \$0.00 NA 0 \$0.00

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3	\$339,118.13	0.44%	0 \$0.00	NA	\$0.00	NA
1	\$111,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
4	\$469,199.65	0.61%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,400.00	0.16%	0 \$0.00	NA	0.00	NA
1	\$116,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$235,615.00	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$112,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$112,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$118,475.71	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,750.00	0.16%	0 \$0.00	NA	0\$0.00	NA
1	\$116,540.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$121,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,500.00	0.14%	0 \$0.00	NA	0.00	NA
1	\$111,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$111,000.00  1 \$118,300.00  1 \$120,000.00  4 \$469,199.65  1 \$119,400.00  1 \$116,000.00  1 \$112,000.00  1 \$120,000.00  1 \$120,000.00  1 \$124,000.00  1 \$124,000.00  1 \$125,750.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  1 \$120,000.00  1 \$121,000.00  1 \$120,000.00  1 \$121,000.00  1 \$120,000.00  1 \$120,000.00	1       \$111,000.00       0.15%         1       \$118,300.00       0.15%         1       \$120,000.00       0.16%         4       \$469,199.65       0.61%         1       \$119,400.00       0.16%         1       \$116,000.00       0.15%         2       \$235,615.00       0.31%         1       \$112,000.00       0.16%         1       \$120,000.00       0.16%         1       \$120,000.00       0.16%         1       \$124,000.00       0.16%         1       \$122,750.00       0.16%         1       \$120,000.00       0.15%         1       \$120,000.00       0.16%         1       \$120,000.00       0.16%         1       \$120,000.00       0.16%         1       \$120,000.00       0.16%         1       \$120,000.00       0.16%         1       \$120,000.00       0.16%         1       \$120,000.00       0.16%         1       \$120,000.00       0.16%         1       \$120,000.00       0.16%         1       \$120,000.00       0.16%         1       \$120,000.00       0.16% <td>1       \$111,000.00       0.15% 0 \$0.00         1       \$118,300.00       0.15% 0 \$0.00         1       \$120,000.00       0.16% 0 \$0.00         4       \$469,199.65       0.61% 0 \$0.00         1       \$119,400.00       0.16% 0 \$0.00         1       \$116,000.00       0.15% 0 \$0.00         2       \$235,615.00       0.31% 0 \$0.00         1       \$112,000.00       0.15% 0 \$0.00         1       \$120,000.00       0.16% 0 \$0.00         1       \$120,000.00       0.16% 0 \$0.00         1       \$124,000.00       0.16% 0 \$0.00         1       \$124,000.00       0.16% 0 \$0.00         1       \$122,750.00       0.16% 0 \$0.00   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4	\$459,200.00	0.6%	\$0.00	NA	\$0.00	NA
1	\$121,000.00	0.16%	\$0.00	NA	\$0.00	NA
2	\$228,400.00	0.3%	\$0.00	NA	\$0.00	NA
1	\$121,000.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$112,000.00	0.15%	\$0.00	NA	\$0.00	NA
16	\$1,865,914.00	2.44%	\$0.00	NA	\$0.00	NA
2	\$230,887.80	0.3%	\$0.00	NA	\$0.00	NA
3	\$358,173.62	0.47%	0.00	NA	\$0.00	NA
1	\$112,022.83	0.15%	\$0.00	NA	\$0.00	NA
1	\$110,000.00	0.14%	\$0.00	NA	\$0.00	NA
1	\$118,800.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$110,500.00	0.14%	\$0.00	NA	\$0.00	NA
3	\$360,964.52	0.47%	\$0.00	NA	\$0.00	NA
1	\$112,000.00	0.15%	\$0.00	NA	\$0.00	NA
3	\$352,500.00	0.46%	\$0.00	NA	\$0.00	NA
1	\$115,000.00	0.15%	\$0.00	NA	\$0.00	NA
4	\$477,690.31	0.63%	0 \$0.00	NA	\$0.00	NA
1	\$117,000.00	0.15%	\$0.00	NA	\$0.00	NA
3	\$340,500.00	0.45%	0\$0.00	NA	\$0.00	NA
4	\$446,362.39	0.58%	\$0.00	NA	\$0.00	NA
1	\$120,000.00	0.16%	\$0.00	NA	\$0.00	NA
8	\$928,344.85	1.22%	\$0.00	NA	\$0.00	NA
	1 2 1 1 1 1 1 1 3 1 1 3 1 1 3 4 1 1 3 1 1 1 1	1 \$121,000.00 2 \$228,400.00 1 \$121,000.00 1 \$112,000.00 16 \$1,865,914.00 2 \$230,887.80 3 \$358,173.62 1 \$112,022.83 1 \$110,000.00 1 \$118,800.00 1 \$118,800.00 1 \$110,500.00 3 \$360,964.52 1 \$112,000.00 3 \$352,500.00 4 \$477,690.31 1 \$117,000.00 4 \$477,690.31 1 \$117,000.00 4 \$446,362.39 1 \$120,000.00	1       \$121,000.00       0.16%         2       \$228,400.00       0.3%         1       \$121,000.00       0.16%         1       \$112,000.00       0.15%         16       \$1,865,914.00       2.44%         2       \$230,887.80       0.3%         3       \$358,173.62       0.47%         1       \$112,022.83       0.15%         1       \$110,000.00       0.14%         1       \$110,500.00       0.16%         1       \$112,000.00       0.15%         3       \$360,964.52       0.47%         1       \$112,000.00       0.15%         3       \$352,500.00       0.46%         4       \$477,690.31       0.63%         4       \$477,690.31       0.63%         3       \$340,500.00       0.45%         4       \$446,362.39       0.58%         4       \$446,362.39       0.58%         1       \$120,000.00       0.16%	1 \$121,000.00 0.16% 0 \$0.00  2 \$228,400.00 0.3% 0 \$0.00  1 \$121,000.00 0.16% 0 \$0.00  1 \$112,000.00 0.15% 0 \$0.00  16 \$1,865,914.00 2.44% 0 \$0.00  2 \$230,887.80 0.3% 0 \$0.00  3 \$358,173.62 0.47% 0 \$0.00  1 \$112,022.83 0.15% 0 \$0.00  1 \$110,000.00 0.14% 0 \$0.00  1 \$118,800.00 0.16% 0 \$0.00  1 \$110,500.00 0.14% 0 \$0.00  3 \$360,964.52 0.47% 0 \$0.00  1 \$112,000.00 0.15% 0 \$0.00  1 \$115,000.00 0.15% 0 \$0.00  4 \$477,690.31 0.63% 0 \$0.00  1 \$117,000.00 0.15% 0 \$0.00  3 \$340,500.00 0.45% 0 \$0.00  4 \$446,362.39 0.58% 0 \$0.00  4 \$446,362.39 0.58% 0 \$0.00  1 \$120,000.00 0.16% 0 \$0.00	1 \$121,000.00 0.16% 0 \$0.00 NA ( 2 \$228,400.00 0.3% 0 \$0.00 NA ( 1 \$121,000.00 0.16% 0 \$0.00 NA ( 1 \$112,000.00 0.15% 0 \$0.00 NA ( 1 \$112,000.00 0.15% 0 \$0.00 NA ( 2 \$230,887.80 0.3% 0 \$0.00 NA ( 3 \$358,173.62 0.47% 0 \$0.00 NA ( 1 \$112,022.83 0.15% 0 \$0.00 NA ( 1 \$110,000.00 0.14% 0 \$0.00 NA ( 1 \$118,800.00 0.16% 0 \$0.00 NA ( 3 \$360,964.52 0.47% 0 \$0.00 NA ( 3 \$352,500.00 0.15% 0 \$0.00 NA ( 4 \$4477,690.31 0.63% 0 \$0.00 NA ( 3 \$340,500.00 0.15% 0 \$0.00 NA ( 4 \$446,362.39 0.58% 0 \$0.00 NA ( 4 \$446,362.39 0.58% 0 \$0.00 NA ( 6 \$120,000.00 0.16% 0 \$0.00 NA ( 6 \$112,000.00 0.16% 0 \$0.00 NA ( 6 \$4446,362.39 0.58% 0 \$0.00 NA ( 6 \$120,000.00 0.16% 0 \$0.00 NA ( 6 \$120,000.00 NA ( 6 \$120,000.00 0.16% 0 \$0.00 NA ( 6 \$120,000.00	1 \$121,000.00

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					_			_		
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDI UNION	Т 9	\$1,049,630.73	1.37%	0	\$0.00	NA	0	\$0.00	NA 0
	UNIVEST BANK AN TRUST CO	ND 1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA 0
	WAUKESHA STATE BANK	E 1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA 0
	WAYNE BANK ANI TRUST COMPANY	) 1	\$121,500.00						\$0.00	
	WEST GATE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA 0
	WESTBURY BANK	1	\$117,000.00					0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$473,085.00						\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$471,368.24	0.62%	0	\$0.00	NA	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, F	SB 1	\$120,800.00						\$0.00	
	Unavailable	116	\$13,545,271.70	17.75%	0	\$0.00	NA	0	\$0.00	NA 0
Total		655	\$76,338,811.43	100%	0	\$0.00		0	\$0.00	0
										<u> </u>
31417BWY9	1ST MIDAMERICA CREDIT UNION	2	\$254,245.00						\$0.00	
	3RD FED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$130,730.00	0.1%	0	\$0.00	NA	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$705,851.27	0.54%	0	\$0.00	NA	0	\$0.00	NA 0

ALERUS FINANCIAL	3	\$417,000.00	0.32%	0.00	NA	0.00	NA
ALPENA ALCONA	1	¢122 100 00	0.107	0 00 00	NIA	0 00	
AREA CREDIT UNION	1	\$133,100.00	0.1%	0 \$0.00	NA	0.00\$	NA
ALTRA FEDERAL	0	¢1 249 600 00	0.060	0 00	NIA	100.00	NI A
CREDIT UNION	9	\$1,248,600.00	0.96%	0 50.00	NA	0.00\$	NA
AMEGY MORTGAGE	5	\$656,233.45	0.5%	0.00\$	NA	0.00\$	NA
AMERICA FIRST							
FEDERAL CREDIT	25	\$3,384,804.50	2.59%	0.00\$	NA	\$0.00	NA
UNION							
AMERICAN BANK	3	\$386,944.61	0.3%	0\$0.00	NA	0.00\$	NA
AMERICAN FEDERAL	2	¢400,450, <b>0</b> 0	0.210	0.00	NT A	0.00	NT A
SAVINGS BANK	3	\$409,459.20	0.31%	0 50.00	NA	0.00\$	NA
AMERICAN							
NATIONAL BANK,	1	\$138,700.00	0.11%	00.00	NA	0.00\$	NA
TERRELL							
AMERICAN							
NATIONAL BANK,	3	\$439,605.92	0.34%	\$0.00	NA	00.00	NA
WICHITA FALLS							
AMERICAN PACIFIC							
MORTGAGE	1	\$134,100.00	0.1%	\$0.00	NA	0.00\$	NA
CORPORATION							
AMERICAN SAVINGS	2	\$276,300.00	0.21%	00 02	NA	\$0.00	NA
BANK, F.S.B	2	\$270,300.00	0.21 /0	υφυ.υυ			
ANCHORBANK FSB	42	\$5,680,751.97	4.35%	\$0.00	NA	0.00\$	NA
ANHEUSER-BUSCH							
EMPLOYEES CREDIT	4	\$560,900.00	0.43%	\$0.00	NA	\$0.00	NA
UNION							
ARIZONA STATE	3	\$422,400.00	0.32%	00.08	NA	\$0.00	NA
CREDIT UNION	3	Ψ122,100.00	0.3270	σ ψο.σο	11/21	υψυ.υυ	1 1/2 1
ASSOCIATED BANK,	3	\$415,254.65	0.32%	00.08	NA	\$0.00	NA
NA	J	Ψ+13,23+.03					
AUBURNBANK	1	\$140,000.00	0.11%	0.00	NA	0.00\$	NA
BANCORPSOUTH	24	\$3,288,764.00	2.52%	00 02	NΛ	\$0.00	NA
BANK	24	Ψ2,200,704.00	2.32 /0	υψυ.υυ	11/1	υψυ.υυ	INA
BANK FIRST	8	\$1,075,150.00	0.82%	00 02	NΔ	\$0.00	NA
NATIONAL	0	\$1,073,130.00	0.0270	υ φυ.υυ	IVA	υψυ <b>.</b> υυ	IVA
BANK MUTUAL	24	\$3,268,921.99	2.51%	0.00\$	NA	0.00\$	NA
BANK OF AKRON	1	\$146,650.00	0.11%	\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$145,000.00	0.11%	00.00	NA	\$0.00	NA
BANK OF	0	¢1 105 005 40	0.020	0 00 00	NT A	100.00	
SPRINGFIELD	9	\$1,195,265.48	0.92%	J\\$U.00	NA	\$0.00	NA
BANK OF STANLY	1	\$137,000.00	0.11%	0.00	NA	0.00	NA
BANK OF THE WEST	1	\$142,000.00	0.11%	0.00\$	NA	\$0.00	NA
BANK OF							
WASHINGTON	2	\$282,903.00	0.22%	J \$0.00	NA	\$0.00	NA
BANK-FUND STAFF				1		1	
FEDERAL CREDIT	1	\$129,000.00	0.1%	\$0.00	NA	\$0.00	NA
UNION		,		1			
				-		_	

BELLCO CREDIT UNION	2	\$285,940.89	0.22%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$810,700.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	6	\$827,700.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	6	\$796,913.33	0.61%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
CAPITAL CREDIT UNION	1	\$147,822.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$126,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$560,150.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	4	\$548,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$430,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$284,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$850,545.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$137,392.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$280,375.89	0.21%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$137,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	3	\$415,786.44	0.32%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	5	\$690,100.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$264,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,201.20	0.1%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	6	\$824,200.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$143,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

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COVANTAGE CREDIT UNION	3	\$397,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$140,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$130,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$267,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	4	\$552,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	3	\$412,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$128,930.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$552,744.42	0.42%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$684,900.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$139,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$147,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	3	\$407,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	9	\$1,206,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$265,000.00		0 \$0.00		0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	8	\$1,084,600.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$269,650.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$269,059.70	0.21%	0 \$0.00	NA	0 \$0.00	NA

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FARMERS MERCHAI SAVINGS	NTS	1	\$135,600.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
FIDELITY HOMESTE SAVINGS	EAD	1	\$143,200.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
FINANCIA PARTNER UNION		1	\$135,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
FINANCIA FEDERAL UNION		1	\$143,700.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
FIRST BAI		1	\$126,240.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
FIRST BAI RICHMON		1	\$146,000.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
FIRST CIT BANK NA		2	\$279,600.00	0.21%	0,00	NA 0	\$0.00	NA 0
	ITY	1	\$130,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST ENTERTA CREDIT U		2	\$273,000.00	0.21%	\$0.00	NA 0	\$0.00	NA 0
FIRST FEI BANK OF	DERAL LOUISIANA	1	\$147,250.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
FIRST FEI BANK OF		1	\$137,300.00	0.11%	0.00	NA 0	\$0.00	NA 0
FIRST FEI BANK OF MIDWEST	THE	3	\$402,500.00	0.31%	\$0.00	NA 0	\$0.00	NA 0
FIRST FEI SAVINGS ASSOCIAT LAKEWOO	AND LOAN ΓΙΟΝ OF	1	\$130,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEI SAVINGS BOSTON		1	\$137,000.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
FIRST FEI SAVINGS CHAMPAI URBANA	BANK OF	2	\$255,800.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST FIN CREDIT U		1	\$148,200.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
FIRST HA		2	\$263,728.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
		2	\$257,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0

4	\$536,775.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
26	\$3,577,449.04	2.74%	0 \$0.00	NA	\$0.00	NA
5	\$688,843.55	0.53%	0 \$0.00	NA	\$0.00	NA
1	\$142,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$265,755.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$140,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$131,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$393,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
1	\$148,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$277,160.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$280,400.00	0.21%	0 \$0.00	NA	\$0.00	NA
9	\$1,236,600.00	0.95%	0 \$0.00	NA	\$0.00	NA
2	\$269,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$141,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$420,861.15	0.32%	0 \$0.00	NA	\$0.00	NA
2	\$282,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$128,186.14	0.1%	0 \$0.00	NA	0 \$0.00	NA
	1 26 5 1 1 2 1 1 2 9 2 1 1 3 3	1 \$136,000.00 26 \$3,577,449.04 5 \$688,843.55 1 \$142,000.00 2 \$265,755.00 1 \$131,250.00 3 \$393,800.00 1 \$135,000.00 1 \$125,000.00 2 \$277,160.00 2 \$277,160.00 2 \$280,400.00 2 \$280,400.00 2 \$280,400.00 3 \$420,861.15 2 \$282,000.00	1       \$136,000.00       0.1%         26       \$3,577,449.04       2.74%         5       \$688,843.55       0.53%         1       \$142,000.00       0.11%         2       \$265,755.00       0.2%         1       \$131,250.00       0.1%         3       \$393,800.00       0.3%         1       \$135,000.00       0.1%         1       \$148,000.00       0.11%         1       \$125,000.00       0.1%         2       \$277,160.00       0.21%         1       \$130,000.00       0.1%         2       \$280,400.00       0.21%         9       \$1,236,600.00       0.95%         2       \$269,000.00       0.21%         1       \$141,000.00       0.11%         3       \$420,861.15       0.32%         2       \$282,000.00       0.22%	1       \$136,000.00       0.1% 0 \$0.00         26       \$3,577,449.04       2.74% 0 \$0.00         5       \$688,843.55       0.53% 0 \$0.00         1       \$142,000.00       0.11% 0 \$0.00         2       \$265,755.00       0.2% 0 \$0.00         1       \$140,000.00       0.11% 0 \$0.00         1       \$131,250.00       0.1% 0 \$0.00         3       \$393,800.00       0.3% 0 \$0.00         1       \$148,000.00       0.11% 0 \$0.00         1       \$125,000.00       0.11% 0 \$0.00         2       \$277,160.00       0.21% 0 \$0.00         2       \$277,160.00       0.21% 0 \$0.00         2       \$280,400.00       0.21% 0 \$0.00         2       \$280,400.00       0.21% 0 \$0.00         2       \$269,000.00       0.21% 0 \$0.00         1       \$141,000.00       0.11% 0 \$0.00         2       \$269,000.00       0.21% 0 \$0.00         3       \$420,861.15       0.32% 0 \$0.00         2       \$282,000.00       0.22% 0 \$0.00	1 \$136,000.00 0.1% 0 \$0.00 NA 26 \$3,577,449.04 2.74% 0 \$0.00 NA 5 \$688,843.55 0.53% 0 \$0.00 NA 1 \$142,000.00 0.11% 0 \$0.00 NA 2 \$265,755.00 0.2% 0 \$0.00 NA 1 \$131,250.00 0.1% 0 \$0.00 NA 1 \$131,250.00 0.1% 0 \$0.00 NA 1 \$135,000.00 0.1% 0 \$0.00 NA 1 \$135,000.00 0.1% 0 \$0.00 NA 1 \$135,000.00 0.1% 0 \$0.00 NA 1 \$148,000.00 0.1% 0 \$0.00 NA 1 \$125,000.00 0.1% 0 \$0.00 NA 1 \$125,000.00 0.1% 0 \$0.00 NA 2 \$277,160.00 0.21% 0 \$0.00 NA 2 \$280,400.00 0.21% 0 \$0.00 NA 2 \$280,400.00 0.21% 0 \$0.00 NA 1 \$130,000.00 0.21% 0 \$0.00 NA 2 \$269,000.00 0.21% 0 \$0.00 NA 1 \$141,000.00 0.21% 0 \$0.00 NA	1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00  26 \$3,577,449.04 2.74% 0 \$0.00 NA 0 \$0.00  5 \$688,843.55 0.53% 0 \$0.00 NA 0 \$0.00  1 \$142,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$265,755.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$131,250.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$131,250.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$277,160.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$277,160.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$280,400.00 0.21% 0 \$0.00 NA 0 \$0.00  9 \$1,236,600.00 0.95% 0 \$0.00 NA 0 \$0.00  1 \$141,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$269,000.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$141,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$282,000.00 0.21% 0 \$0.00 NA 0 \$0.00  3 \$420,861.15 0.32% 0 \$0.00 NA 0 \$0.00  2 \$282,000.00 0.22% 0 \$0.00 NA 0 \$0.00

SERVICES							
GREENWOOD CREDIT UNION	1	\$138,700.00	0.11%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$142,750.00	0.11%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$1,220,836.90	0.94%	0 \$0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$125,615.11	0.1%	0 \$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$271,469.55	0.21%			\$0.00	
HOME FEDERAL BANK	6	\$807,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$436,800.00	0.33%	0 \$0.00	NA	\$0.00	NA
HOMETOWN BANK	2	\$292,034.34	0.22%	0 \$0.00	NA	\$0.00	NA
HONOR BANK	1	\$143,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,985.97	0.21%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$146,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	13	\$1,774,103.28	1.36%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,080,400.00	0.83%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	4	\$548,431.98	0.42%	0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$404,140.00	0.31%	0 \$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$141,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$137,235.00	0.11%	0 \$0.00	NA	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$145,100.00	0.11%	0 \$0.00	NA	\$0.00	NA

LAKE FOREST BANK & TRUST	2	\$281,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$147,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$135,406.78	0.1%	0 \$0.00	NA	0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$143,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$274,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$148,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$145,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	6	\$844,775.41	0.65%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$127,476.12	0.1%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$842,592.39	0.65%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$269,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$406,433.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$417,071.91	0.32%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$257,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$413,050.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	12	\$1,657,110.09	1.27%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	3	\$424,750.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	l 1	\$144,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

MUTUAL SAVINGS ASSOCIATION FSA							
NAPUS FEDERAL CREDIT UNION	2	\$247,532.09	0.19%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$132,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$406,800.00	0.31%	0\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$137,000.00	0.11%	\$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$127,000.00	0.1%	0,80.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$411,088.00	0.32%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$124,449.27	0.1%	0\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$1,344,515.00	1.03%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$280,319.97	0.21%	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$139,389.33	0.11%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$283,800.00	0.22%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$127,000.00	0.1%	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	1	\$148,000.00	0.11%	0\$0.00	NA (	\$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$268,000.00	0.21%			\$0.00	
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1%	0\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$556,483.19	0.43%	0\$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	17	\$2,309,397.43		0 \$0.00		\$0.00	
PEOPLES BANK	1	\$143,760.00	0.11%	00.00	NA (	\$0.00	NA

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$542,227.46	0.42%	0 \$0.00	NA	0\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$135,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	3	\$406,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$134,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$268,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$141,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$281,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$545,400.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$805,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$146,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$141,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$133,000.00	0.1%	0 \$0.00		0 \$0.00	
ROUNDBANK	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$264,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$253,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$135,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO	1	\$146,500.00	0.11%	0 \$0.00		0 \$0.00	1
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COUNTY							
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$144,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$137,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
SOUTHERN COMMERCIAL BANK	2	\$279,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SPC CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
STANDARD MORTGAGE CORPORATION	8	\$1,086,740.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	6	\$817,300.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$685,774.05	0.53%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$271,904.00	0.21%	0\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$129,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$259,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$137,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$131,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$396,800.00	0.3%	0 \$0.00	NA	0 \$0.00	N.A
STOCKMAN BANK OF MONTANA	1	\$145,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	26	\$3,568,200.00	2.74%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,500.00	0.11%	0 \$0.00	NA	0 \$0.00	N.A
SUPERIOR FEDERAL CREDIT UNION	5	\$675,813.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	4	\$553,617.57	0.42%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.1%	0 \$0.00	NA	0 \$0.00	

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THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.1%	\$0.00	NA	0 \$0	00 N
THE NATIONAL B&T OF SYCAMORE	1	\$141,850.00	0.11%	\$0.00	NA	0 \$0	00 N
THE PARK BANK	1	\$134,000.00	0.1%	0.00	NA	0 \$0	00 N
THE SUMMIT FEDERAL CREDIT UNION	3	\$410,000.00				0 \$0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$799,600.00	0.61%	0\$0.00	NA	0 \$0	00 N
TRAVIS CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0	00 N
UNITED BANK & TRUST	2	\$273,700.00	0.21%	\$0.00	NA	0 \$0	00 N
UNITED BANK AND TRUST COMPANY	3	\$412,500.00	0.32%	0.00	NA	0 \$0	00 N
 UNITED BANK OF UNION	1	\$135,700.00	0.1%	\$0.00	NA	0 \$0	00 N
UNITED COMMUNITY BANK	6	\$801,158.59	0.61%	\$0.00	NA	0 \$0	00 N
UNITY BANK	2	\$275,500.00	0.21%	0.00	NA	0 \$0	00 N
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,464,670.77	1.12% (			0 \$0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,100.00	0.2%	\$0.00	NA	0 \$0	00 N
WAUKESHA STATE BANK	1	\$127,000.00	0.1%	\$0.00	NA	0 \$0	00 N
WELLS FARGO BANK, N.A	1	\$148,343.53	0.11%	\$0.00	NA	0 \$0	00 N
WESTCONSIN CREDIT UNION	10	\$1,388,551.32	1.06%	\$0.00	NA	0 \$0	00 N
WHATCOM EDUCATIONAL CREDIT UNION	6	\$798,752.35	0.61%	\$0.00	NA	0 \$0	00 N
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$570,000.00	0.44% (	0 \$0.00	NA	0 \$0	00 N
WORKERS CREDIT UNION	1	\$148,000.00	0.11%	\$0.00	NA	0 \$0	00 N
WORTHINGTON FEDERAL BANK, FSB	1	\$146,100.00	0.11%	\$0.00	NA	0 \$0	00 N
** '1 1 1	100	AAT 11 T 000 10	10 4007	0 00	NT A	0 00	00
Unavailable	186	\$25,415,802.13	19.42%	) \$0.00		0 \$0. <b>0 \$0</b> .	

Total

	<u> </u>	-						
31417BWZ6	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.12%	·		\$0.00	
	3RD FED BANK	1	\$150,000.00	0.11%	\$0.00	NA (	\$0.00	NA (
	ABACUS FEDERAL SAVINGS BANK	2	\$317,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,337.15	0.12%	0 \$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$337,300.00	0.26%	\$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$154,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$303,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$831,088.94	0.63%	0 \$0.00	NA (	\$0.00	NA
	ALERUS FINANCIAL	7	\$1,144,535.94	0.87%	0.00	NA (	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,583,800.00	1.2%	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$151,579.22	0.12%	0.00	NA (	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,203.76	2.33%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK	4	\$664,947.32	0.51%	0\$0.00	NA (	\$0.00	NA
	AMERICAN BANK CENTER	3	\$483,100.00	0.37%			\$0.00	
	AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.11%	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	1	\$165,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$503,000.00	0.38%	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$321,043.26	0.24%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$155,800.00	0.12%	0\$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$626,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00	0.13%	0 \$0.00	NA	\$0.00	NA (
	ANCHORBANK FSB	26	\$4,170,318.52	3.17%	0.00	NA (	\$0.00	NA (
		5	\$785,020.00	0.6%	\$0.00	NA	\$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ARIZONA STATE CREDIT UNION	3	\$469,900.00	0.36%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	4	\$632,250.39	0.48%	0 \$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$154,500.00	0.12%	0\$0.00	NA	\$0.00	NA(
BANCORPSOUTH BANK	14	\$2,250,700.00	1.71%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	3	\$496,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	10	\$1,589,330.73	1.21%	0 \$0.00	NA	\$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO	1	\$165,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$160,000.00	0.12%	0 \$0.00	NA	\$0.00	NA (
BANK OF SPRINGFIELD	2	\$304,230.00	0.23%	0 \$0.00	NA	\$0.00	NA
BANK OF STANLY	2	\$317,600.00	0.24%	0 \$0.00	NA	\$0.00	NA (
BANK OF THE WEST	1	\$152,000.00	0.12%	0.00	NA	\$0.00	NA (
BANK OF WASHINGTON	2	\$321,985.00	0.24%	0 \$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	\$1,776,250.00	1.35%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK BANK	2	\$325,891.63	0.25%	0 \$0.00		\$0.00	
BUSEY BANK	3	\$472,500.00	0.36%	0 \$0.00	NA	\$0.00	NA (
CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$155,250.00	0.12%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	3	\$472,000.00	0.36%	0.00	NA	\$0.00	NA (

UNION	RAL	9	\$1,439,100.00		\$0.00		0 \$0.00	
CREDIT UI CENTRAL MINNESO UNION		1	¢160 000 00			1		
MINNESO? UNION			\$169,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	TA CREDIT	2	\$324,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAC COMPANY	GE	5	\$800,072.88	0.61%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL FEDERAL UNION		1	\$155,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	SAVINGS	1	\$155,016.72	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENS	1ST BANK	1	\$173,200.00	0.13%	00.00	NA	0 \$0.00	NA
CITIZENS NATIONAL		1	\$168,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	STATE	1	\$160,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENSI CREDIT UI		1	\$158,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAC	GE, INC	4	\$656,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
COLUMBI. UNION	A CREDIT	1	\$152,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMMUNI MORTGAC FUNDING,	GE	1	\$165,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CONSUME COOPERA' CREDIT U	TIVE	3	\$485,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
CORTRUS	T BANK	4	\$657,800.00	0.5%	0.00	NA	0 \$0.00	NA
COVANTA UNION	GE CREDIT	4	\$657,946.49	0.5%	\$0.00	NA	0 \$0.00	NA
CREDIT UI MORTGAC SERVICES	GE	4	\$638,750.00	0.49%	\$0.00	NA	0 \$0.00	NA
CUSO MOI CORPORA		1	\$165,000.00	0.13%	\$0.00	NA	\$0.00	NA
DEAN COO BANK	OPERATIVE	3	\$481,565.00	0.37%	\$0.00	NA	0 \$0.00	NA
DENALI ST BANK	ГАТЕ	3	\$505,300.00	0.38%	\$0.00	NA	0 \$0.00	NA
DFCU FINA	ANCIAL	1	\$150,000.00	0.11%	00.00	NA	0 \$0.00	NA
DHCU CON CREDIT U		1	\$162,000.00	0.12%	0.00	NA	0 \$0.00	NA
		2	\$307,000.00	0.23%	0.00	NA	0 \$0.00	NA
DIME BAN								

1 1		i	. 1	1 1			i i
DRAPER AND			. [			'	
KRAMER	ı [	J	.			'	
MORTGAGE CORP.	. [	I				'	
D/B/A 1ST	. [	I				'	
ADVANTAGE	ı [	J	.			'	
MORTGAGE	<del></del>	$\longrightarrow$		+		<del>                                     </del>	
DU ONLY-ATLANTIC						1	1
PACIFIC MORTGAGE	1	\$154,000.00	0.12%	)\$0.00	NA	0 \$0.00	NA C
CORPORATION	<del></del>			$\perp \perp \downarrow$		<del>                                     </del>	$\longmapsto$
DUBUQUE BANK	. [						1
AND TRUST	4	\$650,155.00	0.49%	)\$0.00	NA	0 \$0.00	NA (
COMPANY	<del></del>		<del></del>	$\perp \!\!\! \perp \!\!\! \perp$		<u> </u>	<del>                                     </del>
DUPACO	ı [	J	.			'	
COMMUNITY	3	\$488,438.47	0.37%	)\$0.00	NA	0 \$0.00	NA C
CREDIT UNION	<del></del>			$\perp \perp \downarrow$		<u> </u>	
E-CENTRAL CREDIT	. <sub>1</sub>	\$163,000.00	0.12%	00 02	NA	0 \$0.00	NAC
UNION	1	\$105,000.00	0.12/0	7,00.00	17/1	J \$0.00	17/1
EAST BOSTON		\$167,000.00	0.13%	7 60 00	NΔ	0 \$0.00	) NA (
SAVINGS BANK	1	\$107,000.00					
EASTWOOD BANK	1	\$158,000.00	0.12%	J <b>\$</b> 0.00	NA	0 \$0.00	NA (
ELEVATIONS CU	5	\$818,751.01	0.62%	ე \$0.00	NA	0 \$0.00	NA (
EMPOWER FEDERAL	6	Φ007 717 60	0.75%	2 00 00			
CREDIT UNION	6	\$987,717.69	0.75%	) \$0.00	NA	0 \$0.00	NA (
ENVOY MORTGAGE,		\$171,000,00	2 1207	2 40 00	NT A	2 40 00	NT A
LTD	1	\$171,000.00	0.13%	) \$0.00	NA	0 \$0.00	NAC
F & A FEDERAL		*155,000,00	2 1207	200	D.T.A.	2000	NIA (
CREDIT UNION	1	\$155,000.00	0.12%	) \$0.00	NA	0 \$0.00	NA (
FAA CREDIT UNION	1	\$155,750.00	0.12%	0.00	NA	0 \$0.00	NA (
FIDELITY		Ψ===,:		1 -		7	
CO-OPERATIVE	1	\$165,200.00	0.13%	0.08	NA	0 \$0.00	NA (
BANK	. [	Ψ* νε ;= : :			[	)	-
FIDELITY DEPOSIT	1			+ +		+	
AND DISCOUNT	1	\$169,600.00	0.13%	00.08	NA	0 \$0.00	NA
BANK	· - [	Ψ102,000			[	) 40.0	1
FIRST BANK	1	\$159,500.00	0.12%	0.00	NA	0 \$0.00	) NA
FIRST BANK OF	<del></del>	·					
WYOMING	1	\$157,600.00	0.12%	)\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS				+ +		+-	
BANK NA	3	\$482,588.00	0.37%	)\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY				+ +		+	1
CREDIT UNION	2	\$335,000.00	0.25%	J \$0.00	NA	0 \$0.00	NA
FIRST COUNTY		<del></del>	<del></del>	+		+	+
FIRST COUNTY BANK	1	\$155,000.00	0.12%	O0.00	NA	0 \$0.00	NA
				+		+	1
FIRST ENTEDTAINMENT	2	¢401 245 72	0.27%	2 00 00	NIA	2 e0 00	NT A
ENTERTAINMENT CREDIT UNION	3	\$491,345.72	0.37%	) \$0.00	NA	0 \$0.00	NA
CREDIT UNION	<del></del>	<del></del>		+	<del></del>	+	-
FIRST FEDERAL	1	\$159,375.00	0.12%	0.00	NA	0 \$0.00	NA
BANK OF LOUISIANA				للسلا			

	FIRST FEDERAL BANK OF OHIO	1	\$152,500.00	0.12%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$304,280.19	0.23%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,082.00	0.12% (	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	3	\$464,850.00	0.35%	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$155,601.02	0.12%	\$0.00	NA	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	2	\$325,000.00	0.25%	\$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$153,000.00	0.12%	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	9	\$1,434,331.00	1.09%	\$0.00	NA	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	3	\$484,400.00	0.37%	\$0.00	NA	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	16	\$2,562,000.00	1.95% (	0 \$0.00	NA	\$0.00	NA
	FIRST MINNESOTA BANK	1	\$157,868.24	0.12%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$636,214.75	0.48%	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	3	\$475,065.00	0.36%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$164,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	6	\$974,800.00	0.74%	0\$0.00	NA (	\$0.00	NA
	FIRST UNITED BANK	1	\$155,000.00	0.12%	0.00	NA (	\$0.00	NA
1		1	\$168,600.00	0.13%	100 00	NIA (	\$0.00	NA

FIRSTBANK PUERTO RICO							
FORUM CREDIT UNION	1	\$160,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$173,000.00	0.13%	\$0.00	NA	0\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,442,353.96	1.1%	0\$0.00	NA	0 \$0.00	NA
GENISYS CREDIT UNION	2	\$305,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$156,000.00	0.12%	00.00	NA	0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$153,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$162,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$170,300.00	0.13%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$159,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$163,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$621,395.72	0.47%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$305,300.00	0.23%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,281,550.00	0.97%	0\$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	1	\$156,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$307,967.52	0.23%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	8	\$1,286,509.52	0.98%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$310,900.00	0.24%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$164,700.00	0.13%	\$0.00	NA	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$154,864.38	0.12%	\$0.00	NA	0\$0.00	NA
HOMETOWN BANK	1	\$160,000.00	0.12%	\$0.00	NA	0\$0.00	NA
	6	\$954,200.00	0.72%	\$0.00	NA	0.00	NA
		I					

I-C FEDERAL CREDIT UNION							1
IBERIABANK MORTGAGE COMPANY	2	\$300,000.00	0.23% 0	\$0.00	NA (	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$811,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$635,200.00	0.48% 0	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$172,000.00	0.13% 0	)\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	6	\$980,345.00	0.74% 0			0 \$0.00	
INSIGHT CREDIT UNION	1	\$155,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$490,700.00	0.37% 0	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$164,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$325,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$328,100.00	0.25% 0	1		0 \$0.00	
LAKE REGION BANK	2	\$329,400.00	0.25% 0	+		0 \$0.00	
LEADER BANK, N.A	4	\$644,000.00	0.49% 0	)\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$170,000.00	0.13% 0	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$168,700.00	0.13% 0	)\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$647,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$332,500.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$157,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,492,910.67	1.13% 0		NA	0 \$0.00	NA
MERIWEST MORTGAGE	2	\$325,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA

1	\$165,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$171,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$157,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$160,800.00	0.12%	0 \$0.00	NA	\$0.00	NA
4	\$636,400.00	0.48%	0 \$0.00	NA	\$0.00	NA
2	\$332,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
2	\$326,679.00	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$161,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
9	\$1,475,400.00	1.12%	0 \$0.00	NA	\$0.00	NA
4	\$644,100.00	0.49%	0 \$0.00	NA	\$0.00	NA
2	\$320,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$167,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$166,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
3	\$499,600.00	0.38%	0 \$0.00	NA	\$0.00	NA
2	\$324,400.00	0.25%	0\$0.00	NA (	\$0.00	NA
3	\$471,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
1	\$165,000.00	0.13%	0\$0.00	NA(	\$0.00	NA
1	\$154,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
6	\$959,220.00	0.73%	0 \$0.00	NA	\$0.00	NA
	2 2 1 9 4 2 1 1 1 1 1 1 1 1	1 \$171,000.00 1 \$157,000.00 1 \$160,800.00 4 \$636,400.00 2 \$332,000.00 2 \$326,679.00 1 \$161,000.00 4 \$644,100.00 2 \$320,000.00 1 \$167,200.00 1 \$166,000.00 3 \$499,600.00 2 \$324,400.00 3 \$471,000.00 1 \$165,000.00	1       \$171,000.00       0.13%         1       \$157,000.00       0.12%         1       \$160,800.00       0.12%         4       \$636,400.00       0.48%         2       \$332,000.00       0.25%         2       \$326,679.00       0.25%         1       \$161,000.00       0.12%         9       \$1,475,400.00       1.12%         4       \$644,100.00       0.49%         2       \$320,000.00       0.24%         1       \$167,200.00       0.13%         3       \$499,600.00       0.38%         2       \$324,400.00       0.25%         3       \$471,000.00       0.36%         1       \$165,000.00       0.13%         1       \$165,000.00       0.12%	1       \$171,000.00       0.13% 0 \$0.00         1       \$157,000.00       0.12% 0 \$0.00         1       \$160,800.00       0.12% 0 \$0.00         4       \$636,400.00       0.48% 0 \$0.00         2       \$332,000.00       0.25% 0 \$0.00         2       \$326,679.00       0.25% 0 \$0.00         3       \$161,000.00       0.12% 0 \$0.00         4       \$644,100.00       0.49% 0 \$0.00         4       \$644,100.00       0.49% 0 \$0.00         2       \$320,000.00       0.24% 0 \$0.00         1       \$167,200.00       0.13% 0 \$0.00         1       \$166,000.00       0.13% 0 \$0.00         3       \$499,600.00       0.38% 0 \$0.00         3       \$471,000.00       0.36% 0 \$0.00         1       \$165,000.00       0.13% 0 \$0.00         1       \$154,500.00       0.12% 0 \$0.00	1 \$171,000.00 0.13% 0 \$0.00 NA 0 1 \$157,000.00 0.12% 0 \$0.00 NA 0 1 \$160,800.00 0.12% 0 \$0.00 NA 0 4 \$636,400.00 0.48% 0 \$0.00 NA 0 2 \$332,000.00 0.25% 0 \$0.00 NA 0 2 \$326,679.00 0.25% 0 \$0.00 NA 0 1 \$161,000.00 0.12% 0 \$0.00 NA 0 9 \$1,475,400.00 1.12% 0 \$0.00 NA 0 4 \$644,100.00 0.49% 0 \$0.00 NA 0 1 \$167,200.00 0.13% 0 \$0.00 NA 0 1 \$166,000.00 0.13% 0 \$0.00 NA 0 3 \$499,600.00 0.38% 0 \$0.00 NA 0 2 \$324,400.00 0.25% 0 \$0.00 NA 0 3 \$471,000.00 0.36% 0 \$0.00 NA 0 1 \$165,000.00 0.36% 0 \$0.00 NA 0 1 \$165,000.00 0.36% 0 \$0.00 NA 0	1 \$171,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$157,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$160,800.00 0.12% 0 \$0.00 NA 0 \$0.00  4 \$636,400.00 0.48% 0 \$0.00 NA 0 \$0.00  2 \$332,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$161,000.00 0.12% 0 \$0.00 NA 0 \$0.00  9 \$1,475,400.00 1.12% 0 \$0.00 NA 0 \$0.00  4 \$644,100.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$167,200.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$166,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$166,000.00 0.38% 0 \$0.00 NA 0 \$0.00  2 \$324,400.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$165,000.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$165,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$165,000.00 0.13% 0 \$0.00 NA 0 \$0.00  1 \$165,000.00 0.13% 0 \$0.00 NA 0 \$0.00

NORWOOD COOPERATIVE BANK	5	\$783,577.30	0.6%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,817.36	0.12%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$161,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	2	\$323,150.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$169,620.09	0.13%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$153,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$320,950.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$172,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$309,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$484,993.46	0.37%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	17	\$2,707,443.10	2.06%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,310.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$485,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$151,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$316,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$320,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$645,970.69	0.49%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$662,100.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$305,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$327,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$169,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	5	\$799,995.07	0.61%	0 00 00	27.1	0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION							
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$300,157.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$1,475,100.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$161,252.37	0.12%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$157,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,000.00	0.13% (	0 \$0.00	NA	0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$158,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA (	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$162,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$156,700.00	0.12%	0 \$0.00	NA (	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$481,465.47	0.37%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$968,420.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$631,396.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$477,095.73	0.36%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$156,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$315,667.58	0.24%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER	5	\$829,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
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NATIONAL BANK & TRUST COMPANY							
SUMMIT CREDIT UNION	17	\$2,698,370.00	2.05%	0 \$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$329,825.00	0.25%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$466,615.78	0.35%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	3	\$492,405.38	0.37%	0 \$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$166,600.00	0.13%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$501,079.58	0.38%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	2	\$340,720.00	0.26%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	2	\$326,700.00	0.25%	0 \$0.00	NA	\$0.00	
UNITED COMMUNITY BANK	5	\$809,604.00	0.61%	0 \$0.00	NA	\$0.00	NA
UNITY BANK	1	\$164,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,750,803.21	1.33%	0 \$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$155,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	5	\$805,082.21	0.61%	0 \$0.00	NA	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$163,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
WELLS FARGO BANK, N.A	2	\$318,304.19	0.24%	0 \$0.00	NA	\$0.00	NA
WESTCONSIN CREDIT UNION	4	\$689,500.00	0.52%	0 \$0.00	NA	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	5	\$796,998.92	0.61%	0 \$0.00	NA	\$0.00	NA

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	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$345,700.00	0.26%	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	8	\$1,274,117.96	0.97% (	\$0.00	NA 0 \$0.00	NA
	Unavailable	140	\$22,670,274.81	17.18%	\$0.00	NA 0 \$0.00	NA
Total		818	\$131,657,854.07	100%	\$0.00	0 \$0.00	
31417BX28	ADVANCIAL FEDERAL CREDIT UNION	1	\$249,375.00	0.29%	\$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.23%	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$826,880.00	0.98% (	\$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$302,874.00	0.36%	\$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$289,750.00	0.34%	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$175,750.00	0.21%		NA 0 \$0.00	NA
	BANNER BANK	1	\$170,050.00	0.2%	\$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	1	\$244,150.00	0.29%	\$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$693,500.00	0.82%	\$0.00	NA 0 \$0.00	NA
	BUSEY BANK	2	\$514,445.12	0.61% (	\$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,250.00	0.33% (	\$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	3	\$1,117,000.00	1.32% (	\$0.00	NA 0 \$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	8	\$2,159,527.81	2.55%	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$324,600.00	0.38%	\$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$659,400.00	0.78% (	\$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	2	\$510,250.00	0.6%	\$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	3	\$665,200.00	0.79%	\$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	3	\$851,200.00	1.01%	\$0.00	NA 0 \$0.00	NA

CORTRUST BANK	1	\$197,600.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION							
MORTGAGE	1	\$380,000.00	0.45%	0 \$0.00	NA	0 \$0.00	) NA
ASSOCIATION, INC							
DESERT SCHOOLS							
FEDERAL CREDIT	1	\$343,489.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA
UNION							
DRAPER AND							
KRAMER							
MORTGAGE CORP.		¢<00.000.00	0.720	0 00 00	NT A	0,00	NT A
D/B/A 1ST	2	\$609,900.00	0.72%	0 50.00	NA	0 \$0.00	) NA
ADVANTAGE							
MORTGAGE							
DUBUQUE BANK							
AND TRUST	1	\$363,750.00	0.43%	0 \$0.00	NA	0 \$0.00	) NA
COMPANY							
DURANT BANK AND	2	\$871,072.00	1 0207	0 \$0.00	NT A	0 \$0.00	) NA
TRUST COMPANY	3	φο/1,U/2.UU	1.03%	U \$U.UU	INA	U DU.UL	INA
EAST BOSTON	1	\$200.725.00	0.35%	0 60 00	NT A	0 \$0.00	) NA
SAVINGS BANK	1	\$299,725.00	0.33%	0 50.00	NA	0 30.00	) NA
ELEVATIONS CU	2	\$393,750.00	0.47%	0 \$0.00	NA	0 \$0.00	) NA
ENVOY MORTGAGE,	2	¢622.650.00	0.750	0 00 00	NT A	0,60,00	NI A
LTD	2	\$633,650.00	0.75%	0 \$0.00	NA	0 \$0.00	) NA
EVOLVE BANK &	1	¢212.750.00	0.250	0 00 00	NT A	0 60 00	N A
TRUST	1	\$213,750.00	0.25%	0 50.00	NA	0 \$0.00	) NA
EXCEL MORTGAGE							
SERVICING, INC.	4	\$992,155.00	1 170%	0 \$0.00	NIA	0 \$0.00	) NA
DBA IMPAC	4	\$992,133.00	1.17%	0 30.00	INA	0 30.00	) NA
MORTGAGE							
FIDELITY BANK	14	\$3,755,306.44	4.44%	00 02	NIA	0 \$0.00	) NA
MORTGAGE	14	\$5,755,500.44	4.44%	0 \$0.00	INA	0 30.00	) INA
FIDELITY					] ]		
CO-OPERATIVE	1	\$366,938.00	0.43%	0 \$0.00	NA	0 \$0.00	) NA
BANK						$\perp$	
FIRST CITIZENS	1	\$387,992.00	0.46%	0 60 00	NT A	0 \$0.00	) NA
BANK NA	1	\$307,992.00	0.40%	U \$U.UU	INA	U.00.0U	, INA
FIRST FEDERAL							
SAVINGS AND LOAN	1	\$339,403.00	0.407	0 \$0.00	NT A	0 \$0.00	NT A
ASSOCIATION OF		\$339, <del>4</del> U3.UU	0.4%	UJ\$U.UU	INA	ال.لون	) NA
LAKEWOOD							
FIRST FEDERAL							
SAVINGS BANK OF	2	\$657,875.00	0.78%	0 \$0.00	NA	0 \$0.00	) NA
BOSTON							
FIRST MERIT							
MORTGAGE	2	\$389,200.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA
CORPORATION							
FIRST MORTGAGE		¢047 <b>3</b> 47 00	1.07	0 60 00	NT A	0 60 00	NT A
COMPANY, L.L.C	4	\$847,247.00	1%	0 \$0.00	NA	0 \$0.00	) NA

FIRST PLACE BANK	12	\$3,154,769.87	3.73%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS	1	\$289,750.00	0.34%	0 \$0.00	NΔ	0 \$0.00	NA
BANK	1	\$209,730.00	0.5476	0 30.00	INA	0 30.00	IVA
FULTON BANK,							
NATIONAL	3	\$786,070.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATION				-			
GATEWAY BUSINESS BANK	1	\$213,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$598,588.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$173,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$328,954.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$261,250.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$776,150.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,014,014.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$778,500.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	3	\$956,600.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	2	\$531,050.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$223,250.00		0 \$0.00		0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC	2	\$589,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$370,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$250,325.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$213,750.00		0 \$0.00		0 \$0.00	
METLIFE BANK, NA	1	\$376,302.14		0 \$0.00		0 \$0.00	
MID AMERICA MORTGAGE, INC	1	\$322,373.57	0.38%	0 \$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$242,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$250,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$519,500.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	22	\$5,089,382.00	6.02%	0 \$0.00	NA	0 \$0.00	NA

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CORPORATION RANLIFE, INC	1	\$315,735.00	0.270	0 \$0.00	NI A	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$453,700.00		0 \$0.00		0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$695,700.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$194,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$755,250.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$299,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$311,643.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	3	\$780,010.99	0.92%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$619,944.33	0.73%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	4	\$1,054,930.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$342,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$187,591.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	7	\$1,436,991.00	1.7%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$553,403.63	0.65%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$735,650.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$473,480.45	0.56%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$748,100.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$204,536.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$442,700.00	0.52%	0 \$0.00	NA	0 \$0.00	NA

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	WESTSTAR MORTGAGE CORPORATION	1	\$255,550.00	0.3%	0 \$0.00	NA	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$189,150.00		0 \$0.00		\$0.00	
	Unavailable	128	\$32,466,417.15	38.43%	0 \$0.00	NA (	\$0.00	NA
Total		330	\$84,562,065.50	100%	0 \$0.00	(	\$0.00	
31417BX36	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$435,031.80	1.43%	0 \$0.00	NA	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$146,253.73	0.48%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	2	\$351,800.00	1.16%	0 \$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,580,280.06	5.19%	0 \$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,100.00	1.08%	0 \$0.00	NA	\$0.00	NA
	CASHCALL, INC	4	\$1,224,100.00	4.02%	0 \$0.00	NA (	\$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	\$400,000.00	1.31%	0 \$0.00	NA	\$0.00	NA
	CHEMICAL BANK	1	\$268,400.00	0.88%	0 \$0.00	NA (	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$698,400.00	2.29%	0 \$0.00	NA (	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,700.00	0.47%	0 \$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC	4	\$1,080,118.57	3.55%	0 \$0.00	NA	\$0.00	NA
	COBALT MORTGAGE, INC	2	\$513,300.00	1.69%	0 \$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$254,500.00	0.84%	0 \$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,800.00	0.48%	0 \$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$175,750.00	0.58%	0 \$0.00	NA(	\$0.00	NA

DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	0.76%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$297,700.00	0.98% (	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$117,254.84	0.39%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$323,000.00	1.06% (	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$444,950.00	1.46%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$250,500.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$125,300.00	0.41%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$411,000.00	1.35%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$153,787.83	0.51%			\$0.00	
HEARTLAND BANK	1	\$230,800.00	0.76%	0\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	2	\$514,700.00	1.69%			\$0.00	
HOME LOAN CENTER, INC	2	\$474,000.00	1.56%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	2	\$662,000.00	2.17%	0.00\$	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$261,455.25	0.86%	\$0.00	NA	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$355,471.70	1.17% (	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$141,600.00	0.47% (	0 \$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,800.00	0.68%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$224,939.67	0.74%	0\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,500.00	0.44%			\$0.00	
MERRIMACK COUNTY SAVINGS	1	\$354,750.00	1.17%	0 \$0.00	NA	\$0.00	NA

BANK							
METLIFE BANK, NA	2	\$449,471.65	1.48%	0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$183,400.00	0.6%	\$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$291,200.00	0.96%	0\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$262,000.00	0.86%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$251,179.85	0.82%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$263,000.00	0.86%	0 \$0.00	NA	0.00	NA
NEWTOWN SAVINGS BANK	1	\$406,000.00	1.33%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.49%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$237,000.00	0.78%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	2	\$403,500.00	1.33%	0\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$669,400.00	2.2%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	3	\$846,126.38	2.78%	0\$0.00	NA	\$0.00	N.A
ROCKLAND TRUST COMPANY	2	\$392,188.19		0\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$227,600.00	0.75%	0\$0.00	NA	\$0.00	N/
SCOTIABANK OF PUERTO RICO	3	\$735,584.68	2.42%	0\$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$716,675.00	2.35%	0\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$167,500.00	0.55%	0\$0.00	NA	\$0.00	N/
TOWNE MORTGAGE COMPANY	1	\$276,792.00	0.91%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	3	\$691,600.00	2.27%	0.00	NA	\$0.00	N/
UNIVERSITY BANK	1	\$240,000.00	0.79%		NA	\$0.00	N
W.J. BRADLEY MORTGAGE	6	\$1,616,900.00	5.31%	\$0.00	NA	\$0.00	NA

	CAPITAL CORP							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$245,800.00		0 \$0.00		0\$0.00	NA
	Unavailable	30	\$6,785,443.65		0 \$0.00	NA (	0.00	NA
Total		130	\$30,449,404.85	100%	0 \$0.00		0 \$0.00	
					+		$\downarrow \downarrow \downarrow$	]
31417BX44	ACACIA FEDERAL SAVINGS BANK	2	\$485,500.00	0.4%	0 \$0.00	NA (	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$520,414.73	0.43%	0 \$0.00	NA (	0\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$228,186.33	0.19%	0 \$0.00	NA (	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$199,500.00	0.16%	0 \$0.00	NA (	0\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,000.00	0.17%	0 \$0.00	NA (	0\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$768,600.00	0.63%	0 \$0.00	NA	0\$0.00	NA
	ANCHORBANK FSB	1	\$205,247.05	0.17%	0 \$0.00	NA (	0\$0.00	NA
	ASSOCIATED BANK, NA	1	\$181,771.02	0.15%	0 \$0.00	NA (	0\$0.00	NA
	BANK OF AMERICAN FORK	1	\$259,800.00	0.21%	0 \$0.00	NA (	\$0.00	NA
	BANK OF HAWAII	2	\$910,000.00	0.74%	0 \$0.00	NA (	0\$0.00	NA
	BANK OF THE WEST	2	\$441,300.00	0.36%	0 \$0.00	NA (	0\$0.00	NA
	BAXTER CREDIT UNION	1	\$618,750.00		0 \$0.00	NA (	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$415,349.36	0.34%	0 \$0.00	NA (	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,773,500.00		0 \$0.00		0 \$0.00	NA
<u> </u>	CASHCALL, INC	8	\$2,757,500.00	2.25%	0 \$0.00	NA (	0.00\$	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$670,000.00	0.55%	0 \$0.00	NA (	0 \$0.00	NA
	CMG MORTGAGE, INC	6	\$1,848,500.00	1.51%	0 \$0.00	NA (	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.15%	0 \$0.00	NA (	0 \$0.00	NA
	COBALT MORTGAGE, INC	6	\$1,701,150.00	1.39%	0 \$0.00	NA (	\$0.00	NA
		1	\$533,850.00	0.44%	0 \$0.00	NA (	00.00	NA

COMMUNITY CREDIT UNION OF LYNN							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$540,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$221,628.75	0.18%	0 \$0.00	NA	\$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$339,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$211,380.00	0.17%	0 \$0.00	NA	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$221,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$658,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$383,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$191,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$188,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$218,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	11	\$4,095,137.08	3.35%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$461,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	40	\$11,142,731.78	9.11%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	3	\$798,900.00				\$0.00	
GEO-CORP, INC	1	\$180,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
GEORGIA'S OWN CREDIT UNION	1	\$212,513.35	0.17%			0 \$0.00	
HEARTLAND BANK	1	\$287,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (

HOME LOAN CENTER, INC	2	\$926,000.00	0.76%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$217,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	4	\$887,900.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$565,600.00	0.46%	0 \$0.00	NA	0 \$0.00	
LAKE FOREST BANK & TRUST	2	\$676,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$529,700.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	4	\$1,065,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	31	\$10,241,975.00	8.37%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$500,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$217,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$195,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$352,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$497,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$212,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	9	\$2,975,050.00	2.43%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$549,292.00	0.45%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$195,000.00	0.16%	0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$5,208,521.00	4.26%	\$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	2	\$460,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$530,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,295,000.00	1.06%	\$0.00	NA	0 \$0.00	NA

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RABOBANK, N.A	1	\$386,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
RANDOLPH SAVINGS	1	\$296,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA
BANK		. ,			·	
REDWOOD CREDIT UNION	2	\$586,650.00	0.48% 0 \$0.00	NA 0	\$0.00	NA
RIGHT START	2	¢504.500.00	0.42% 0.60.00	NIAO	ΦΩ ΩΩ	NI A
MORTGAGE, INC	2	\$524,500.00	0.43% 0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF	1	\$240,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA
DANBURY		ΨΞ.0,000.00	0.2 / 0 0 0 0 0 0	1,120	Ψ0.00	1,12
SCHOOLSFIRST FEDERAL CREDIT	3	\$984,200.00	0.8% 0 \$0.00	NAO	\$0.00	NA
UNION	3	\$984,200.00	0.8% 0 \$0.00	NAU	<b>\$0.00</b>	NA
STANDARD						
MORTGAGE	1	\$175,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA
CORPORATION						
STANDARD PACIFIC	1	\$213,811.60	0.17% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGE, INC STEARNS LENDING,						
INC	2	\$580,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS	1	¢215 200 72	0.100/ 0.00 00	NIAO	ΦΩ ΩΩ	NI A
BANK	1	\$215,209.72	0.18% 0 \$0.00	NAU	\$0.00	NA
SUBURBAN						
MORTGAGE	3	\$909,836.71	0.74% 0 \$0.00	NA 0	\$0.00	NA
COMPANY OF NEW MEXICO						
SWBC MORTGAGE	2	\$645,750.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	6	\$1,859,411.00	1.52% 0 \$0.00		\$0.00	NA
UNITED BANK &	1	\$228,000.00				
TRUST	1	\$228,000.00	0.19% 0 \$0.00	NAU	\$0.00	NA
UNITUS		4400 700 00			* • • • •	
COMMUNITY	1	\$199,500.00	0.16% 0 \$0.00	NA <sub>0</sub>	\$0.00	NA
CREDIT UNION UNIVERSAL						
AMERICAN		<b>.</b>			40.05	
MORTGAGE	1	\$198,000.00	0.16% 0 \$0.00	NA <sub>0</sub>	\$0.00	NA
COMPANY, LLC						
W.J. BRADLEY		<b>.</b>			<b>.</b>	
MORTGAGE CAPITAL CORP	16	\$4,442,406.00	3.63% 0 \$0.00	NA <sub>0</sub>	\$0.00	NA
WAKEFIELD			<del></del>			
CO-OPERATIVE	1	\$562,500.00	0.46% 0 \$0.00	NA 0	\$0.00	NA
BANK	-	, = = , = = 0			, 3.33	_ ,, 4
WELLS FARGO	2	\$581,125.98	0.48% 0 \$0.00	NAO	\$0.00	NA
BANK, N.A		·				
Unavailable	151	\$43,703,206.56	35.73% 0 \$0.00		\$0.00	NA
	421	\$122,313,405.02	100% 0 \$0.00	0	\$0.00	
2DD FED DANIE	1	¢225 400 00	0.210/ 0.50.00	NIA O	ቀብ ብብ	NT A
3RD FED BANK	1	\$225,400.00	0.21% 0 \$0.00	NA 0	\$0.00	NA

Total

31417BX51

ACACIA FEDERAL SAVINGS BANK	3	\$613,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$428,695.46	0.39% (	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,939,155.12	1.78% (	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$678,750.00	0.62%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	1	\$417,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.18%	0\$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$267,000.00	0.25%	\$0.00	NA	0\$0.00	NA
BANK OF THE WEST	3	\$574,750.00	0.53%	0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$215,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,401,200.00	1.29%	0,80.00	NA	\$0.00	NA
CASHCALL, INC	10	\$3,085,250.00	2.84%	\$0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$176,250.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$315,550.00	0.29%	\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$215,715.56	0.2%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	8	\$1,901,400.00	1.75% (	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	4	\$1,112,325.00	1.02%	\$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$247,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$375,000.00	0.34% (	\$0.00	NA	0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY	3	\$868,950.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$361,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	2	\$499,724.45	0.46%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$364,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,800.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$243,450.28	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$307,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$183,502.48	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$397,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$243,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$698,571.24	0.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$487,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$611,034.82	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$207,000.00	0.19%	0 \$0.00		0 \$0.00	
FREMONT BANK	27	\$6,946,186.14	6.38%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,224,675.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$216,694.43	0.2%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$269,250.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$200,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$232,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	1	\$195,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$297,000.00	0.27%	0 \$0.00		0 \$0.00	
LAKE AREA BANK	1	\$283,000.00		0 \$0.00		0 \$0.00	NA
LAND /HOME FINANCIAL	8	\$2,054,750.00	1.89%	0 \$0.00	NA	0 \$0.00	NA

SERVICES, INC							
LEADER BANK, N.A	8	\$2,941,000.00		0.00\$		0 \$0.00	N/
LENDUS, LLC	33	\$12,471,525.00	11.46%	0.00	NA	0 \$0.00	N/
LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$349,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$333,750.00	0.31%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$205,100.00	0.19%	\$0.00	NA	0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$300,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	11	\$3,326,940.00	3.06%	0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$3,701,700.00	3.4%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$794,236.30	0.73%	\$0.00	NA	0 \$0.00	N.A
PMAC LENDING SERVICES, INC	1	\$378,750.00	0.35%	\$0.00	NA	0 \$0.00	N.
PROVIDENT CREDIT UNION	1	\$300,000.00	0.28%	\$0.00	NA	0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$210,000.00	0.19%	\$0.00	NA	0 \$0.00	N
RABOBANK, N.A	4	\$1,222,596.51	1.12%	0\$0.00	NA	0 \$0.00	N.
RANDOLPH SAVINGS BANK	1	\$175,000.00	0.16%	\$0.00	NA	0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$192,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N/
REDWOOD CREDIT UNION	2	\$423,200.00	0.39%	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.17%	0\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$513,500.00	0.47%	0 \$0.00	NA	0 \$0.00	N
SECURITY NATIONAL	1	\$233,900.00	0.21%	0.00	NA	0 \$0.00	N
MORTGAGE			J				

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	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE									
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA 0
	STEARNS LENDING, INC	1	\$324,193.00	0.3%	0	\$0.00	NA	0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$352,535.15	0.32%	0	\$0.00	NA	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$197,945.89	0.18%	0	\$0.00	NA	0	\$0.00	NA 0
	SWBC MORTGAGE	3	\$931,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	9	\$2,100,750.00	1.93%	0	\$0.00	NA	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$188,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$3,744,691.00	3.44%	0	\$0.00	NA	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,750.00	0.19%				0	\$0.00	NA 0
	Unavailable	138	\$38,190,181.85	35.14%	_				\$0.00	
Total		385	\$108,798,974.68	100%	0	<b>\$0.00</b>		0	\$0.00	0
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31417BX69	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,149,055.02	0.78%	0	\$0.00	NA	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$170,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,023,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	2	\$546,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA 0

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ANCHORBANK FSB	1	\$150,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA
ASSOCIATED BANK,	6	\$1,331,639.07	0.91%	0 \$0.00	NA (	\$0.00	NA
NA AUBURNBANK	1	\$159,500.00	0.11%	0 \$0.00		\$0.00	
BANCORPSOUTH	1	\$139,300.00					
BANK	7	\$1,852,385.00	1.26%	0 \$0.00	NA	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$329,600.00	0.22%	0 \$0.00	NA	\$0.00	NA
BANK OF HAWAII	2	\$731,000.00	0.5%	0 \$0.00	NA (	\$0.00	NA
BANK OF LANCASTER	1	\$187,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
BANK OF THE WEST	3	\$1,103,000.00	0.75%	0 \$0.00	NA (	\$0.00	NA
BANK OF WASHINGTON	1	\$167,151.00	0.11%	0 \$0.00	NA (	\$0.00	NA
BANKNEWPORT	1	\$203,250.00	0.14%	0 \$0.00	NA (	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$558,000.00	0.38%	0 \$0.00	NA(	\$0.00	NA
BLACKHAWK BANK	1	\$368,000.00	0.25%	0 \$0.00	NA (	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,841,950.00	1.25%	0 \$0.00	NA	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$272,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$724,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	2	\$464,660.00	0.32%	0 \$0.00	NA (	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$263,500.00	0.18%	0 \$0.00	NA (	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$844,950.00	0.57%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	7	\$1,523,500.00	1.04%	0 \$0.00	NA (	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$240,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$331,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$860,400.00	0.59%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$670,500.00	0.46%	0 \$0.00	NA	\$0.00	NA
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2	\$389,950.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$247,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
2	\$675,800.00	0.46%	0 \$0.00	NA	0 \$0.00	
1	\$206,808.04	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$247,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
1	\$415,899.68	0.28%	0 \$0.00	NA	0 \$0.00	NA
2	\$657,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
2	\$413,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,915,117.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$199,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$585,583.58	0.4%	0 \$0.00	NA	0 \$0.00	NA
3	\$830,600.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$385,970.38	0.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$392,542.78	0.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$449,455.00	0.31%	0 \$0.00	NA	0 \$0.00	NA(
3	\$679,800.00	0.46%	0 \$0.00	NA	0 \$0.00	NA(
1	\$375,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
8	\$2,189,000.00	1.49%	0 \$0.00	NA	0 \$0.00	NA
	2 8 1 2 3 1 2 2 3	1 \$247,100.00 2 \$675,800.00 1 \$206,808.04 1 \$247,500.00 1 \$154,000.00 1 \$415,899.68 2 \$657,000.00 2 \$413,000.00 1 \$199,500.00 2 \$585,583.58 3 \$830,600.00 1 \$170,000.00 2 \$385,970.38 2 \$392,542.78 2 \$449,455.00 3 \$679,800.00	1       \$247,100.00       0.17%         2       \$675,800.00       0.46%         1       \$206,808.04       0.14%         1       \$247,500.00       0.17%         1       \$154,000.00       0.17%         1       \$415,899.68       0.28%         2       \$657,000.00       0.45%         2       \$413,000.00       0.28%         8       \$1,915,117.00       1.3%         1       \$199,500.00       0.14%         2       \$585,583.58       0.4%         3       \$830,600.00       0.57%         1       \$170,000.00       0.12%         2       \$385,970.38       0.26%         2       \$392,542.78       0.27%         2       \$449,455.00       0.31%         3       \$679,800.00       0.46%         1       \$375,000.00       0.26%	1 \$247,100.00 0.17% 0 \$0.00 2 \$675,800.00 0.46% 0 \$0.00 1 \$206,808.04 0.14% 0 \$0.00 1 \$247,500.00 0.17% 0 \$0.00 1 \$154,000.00 0.1% 0 \$0.00 1 \$415,899.68 0.28% 0 \$0.00 2 \$657,000.00 0.45% 0 \$0.00 2 \$413,000.00 0.28% 0 \$0.00 2 \$413,000.00 0.28% 0 \$0.00 1 \$199,500.00 0.14% 0 \$0.00 2 \$585,583.58 0.4% 0 \$0.00 2 \$585,583.58 0.4% 0 \$0.00 1 \$170,000.00 0.57% 0 \$0.00 2 \$385,970.38 0.26% 0 \$0.00 2 \$392,542.78 0.27% 0 \$0.00 2 \$449,455.00 0.31% 0 \$0.00	1 \$247,100.00 0.17% 0 \$0.00 NA 2 \$675,800.00 0.46% 0 \$0.00 NA 1 \$206,808.04 0.14% 0 \$0.00 NA 1 \$247,500.00 0.17% 0 \$0.00 NA 1 \$154,000.00 0.1% 0 \$0.00 NA 1 \$415,899.68 0.28% 0 \$0.00 NA 2 \$657,000.00 0.45% 0 \$0.00 NA 2 \$413,000.00 0.28% 0 \$0.00 NA 8 \$1,915,117.00 1.3% 0 \$0.00 NA 1 \$199,500.00 0.14% 0 \$0.00 NA 2 \$585,583.58 0.4% 0 \$0.00 NA 3 \$830,600.00 0.57% 0 \$0.00 NA 1 \$170,000.00 0.12% 0 \$0.00 NA 2 \$3392,542.78 0.27% 0 \$0.00 NA 3 \$679,800.00 0.46% 0 \$0.00 NA	1 \$247,100.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$675,800.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$226,808.04 0.14% 0 \$0.00 NA 0 \$0.00 1 \$247,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$415,899.68 0.28% 0 \$0.00 NA 0 \$0.00 2 \$657,000.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$413,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$199,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$585,583.58 0.4% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$385,970.38 0.26% 0 \$0.00 NA 0 \$0.00 2 \$449,455.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$679,800.00 0.46% 0 \$0.00 NA 0 \$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	2	\$569,868.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA
EAST BOSTON SAVINGS BANK	1	\$356,000.00		0 \$0.00		0 \$0.00	
ELEVATIONS CU	1	\$320,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
ENT FEDERAL CREDIT UNION	1	\$199,750.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
ENVOY MORTGAGE, LTD	3	\$852,300.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$203,300.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
FIDELITY BANK MORTGAGE	3	\$760,546.00	0.52%	0 \$0.00	NA	0 \$0.00	) NA
FINANCIAL PARTNERS CREDIT UNION	1	\$244,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$308,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$304,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,181,920.00	0.8%	0 \$0.00	NA	0 \$0.00	) NA
FIRST INTERSTATE BANK	6	\$1,361,385.00	0.93%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	1	\$311,500.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,966,822.00	1.34%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE CORPORATION	3	\$580,097.00	0.39%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF GILLETTE	1	\$172,800.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF WATERLOO	2	\$388,500.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA
FIRST PLACE BANK	6	\$1,769,738.46	1.2%	0 \$0.00	NA	0 \$0.00	) NA
FIRST RESIDENTIAL MORTGAGE	2	\$547,000.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
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SERVICES CORPORATION							
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$325,089.93	0.22%	0 \$0.00	NA	0\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$250,000.00	0.17%	\$0.00	NA	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.28%	\$0.00	NA	\$0.00	NA
FREMONT BANK	3	\$751,738.35	0.51%	0.00	NA	0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,825,096.31	1.24%	0\$0.00	NA	0\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$350,000.00	0.24%	0 \$0.00	NA	0\$0.00	NA
GESA CREDIT UNION	1	\$187,725.00	0.13%	0\$0.00	NA	0\$0.00	NA
GREAT SOUTHERN SAVINGS BANK	2	\$400,926.00	0.27%			\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$578,700.00	0.39%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$288,000.00	0.2%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$722,200.00	0.49%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$622,200.00	0.42%			\$0.00	NA
HEARTLAND BANK	3	\$544,665.00	0.37%	00.00	NA	0.00	NA
HOME LOAN CENTER, INC	14	\$3,659,150.00	2.49%	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,400.00	0.2%	0 \$0.00	NA	\$0.00	NA
HOMEWISE, INC	1	\$180,000.00	0.12%	0.00\$0	NA	0.00\$	NA
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$886,315.41	0.6%	0 \$0.00		0.00	NA
I-C FEDERAL CREDIT UNION	1	\$349,200.00	0.24%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	3	\$667,150.00	0.45%	0.00	NA	0.00	NA
ISB COMMUNITY BANK	1	\$156,000.00	0.11%			\$0.00	NA
	3	\$873,500.00	0.59%	\$0.00	NA	\$0.00	NA

KINECTA FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.18%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$405,200.00	0.28%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$308,000.00	0.21% (	\$0.00	NA	0\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$163,566.21	0.11% (			0 \$0.00	NA
LEGACY HOME POINT FINANCIAL CORPORATION	4	\$972,550.00	0.66%	\$0.00	NA	0\$0.00	NA
LENDUS, LLC	2	\$651,500.00	0.44%	\$0.00	NA	0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$459,541.00	0.31%	\$0.00	NA	0\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$267,000.00	0.18%	\$0.00	NA	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$255,550.00	0.17%	\$0.00	NA	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,730.60	0.14%	\$0.00	NA	0\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$376,400.00	0.26%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$301,761.48	0.21%	\$0.00	NA	0.00	NA
MID AMERICA MORTGAGE, INC	4	\$660,275.91	0.45%	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	1	\$328,000.00	0.22%	\$0.00	NA	\$0.00	NA
MORTGAGE SECURITY, INC	1	\$277,226.06	0.19%	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$266,847.00	0.18%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.26% (	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$198,550.00	0.14%	\$0.00	NA	\$0.00	NA
	1	\$246,000.00	0.17% (	\$0.00	NA	\$0.00	NA

								NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NA	\$0.00	JA 0	60.00 N	0 \$0.00	0.17%	\$246,287.00	1	NORTHERN OHIO INVESTMENT COMPANY
NA	\$0.00	JA 0	0.00 N	0 \$0.00	0.13%	\$197,600.00	1	NUMARK CREDIT UNION
	\$0.00	-				\$384,000.00	1	NUVISION FEDERAL CREDIT UNION
	\$0.00					\$224,000.00	1	OAK BANK
NA	\$0.00	$\mathbf{VA}$	60.00 N			\$263,000.00	1	OCEANFIRST BANK
	\$0.00	-				\$1,186,300.00	3	OPES ADVISORS, INC
NA	\$0.00	JA 0	60.00 N			\$190,000.00	1	PATELCO CREDIT UNION
NA	\$0.00	JA 0	50.00 N	0 \$0.00	0.34%	\$506,400.00	2	PEOPLES BANK
NA	\$0.00	JA 0	50.00 N	0 \$0.00	2.01%	\$2,949,200.00	12	PINNACLE CAPITAL MORTGAGE CORPORATION
NA	\$0.00	JA 0	50.00 N	0 \$0.00	0.17%	\$249,100.00	1	PINNACLE MORTGAGE GROUP, INC
NA	\$0.00	JA 0	50.00 N	0 \$0.00	0.48%	\$708,591.19	3	PLATINUM HOME MORTGAGE
NA	\$0.00	JA 0	50.00 N	0 \$0.00	0.51%	\$750,275.00	3	POTLATCH NO.1 FEDERAL CREDIT UNION
NA	\$0.00	JA 0	50.00 N	0 \$0.00	0.12%	\$171,200.00	1	PREMIER BANK OF JACKSONVILLE
NA	\$0.00	JA 0	50.00 N	0 \$0.00	0.12%	\$170,000.00	1	PROFESSIONAL FEDERAL CREDIT UNION
NA	\$0.00	JA 0	50.00 N	0 \$0.00	0.11%	\$158,000.00	1	PURDUE FEDERAL CREDIT UNION
NA	\$0.00	JA 0	50.00 N	0 \$0.00	0.14%	\$210,000.00	1	QUALSTAR CREDIT UNION
NA	\$0.00	JA 0	50.00 N	0 \$0.00	0.27%	\$403,500.00	1	REAL ESTATE MORTGAGE NETWORK INC
NA	\$0.00	JA 0	50.00 N	0 \$0.00	0.15%	\$227,699.76	1	REDSTONE FEDERAL CREDIT UNION
NA	\$0.00	JA 0	0.00 N	0 \$0.00	0.39%	\$577,000.00	2	REDWOOD CREDIT UNION
	\$0.00	-				\$468,500.00	2	RIGHT START MORTGAGE, INC
NA	\$0.00	[ <b>A</b> ]0	0.00 N	0 \$0.00	0.15%	\$216,800.00	1	ROUNDPOINT MORTGAGE
	\$0.00 \$0.00	NA 0	50.00 N 50.00 N	0 \$0.00	0.39% 0	\$577,000.00 \$468,500.00		REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC ROUNDPOINT

SERVICING CORPORATION							
SAHARA MORTGAGE	1	\$417,000.00	0.28%	\$0.00	NA	0 \$0.00	N/
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$330,000.00	0.22%			0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$604,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$620,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
SEAMENS BANK	1	\$300,000.00	0.2%	\$0.00	NA	0 \$0.00	N/
SEASONS FEDERAL CREDIT UNION	2	\$518,000.00	0.35%	\$0.00	NA	0 \$0.00	N/
SECURITY NATIONAL MORTGAGE	1	\$237,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SFMC L.P	1	\$266,900.00	0.18%	\$0.00	NA	0 \$0.00	N/
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$928,883.00	0.63%			0 \$0.00	N.A
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,715.77	0.14%	\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$300,000.00	0.2%	\$0.00	NA	0 \$0.00	N/
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$1,109,007.39	0.75%	\$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$434,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$224,000.00	0.15%	\$0.00	NA	0 \$0.00	N/
STATE BANK OF CROSS PLAINS	2	\$597,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
 STEARNS LENDING, INC	1	\$171,556.34	0.12%	\$0.00	NA	0 \$0.00	NA
 STERLING SAVINGS BANK	2	\$666,340.52	0.45%	\$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$238,000.00	0.16%	\$0.00	NA	0 \$0.00	Nz
	1	\$219,000.00	0.15%	00.02	NΔ	0 \$0.00	N/

SUMMIT CREDIT UNION							
SWBC MORTGAGE	10	\$2,792,357.00	1.9%	0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	1	\$182,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$523,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$371,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$400,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	3	\$775,990.00	0.53%	\$0.00		0 \$0.00	
THE PARK BANK	1	\$154,000.00	0.1%	00.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$235,939.00	0.16%	0\$0.00	NA	0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$218,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$467,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$957,048.59	0.65%	0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$336,000.00	0.23%			0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$259,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$320,950.00	0.22%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$511,250.00	0.35%	0\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$166,250.00	0.11%	\$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	14	\$3,597,563.00	2.45%	\$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	3	\$743,664.00	0.51%	\$0.00	NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$374,925.00	0.26%	0\$0.00	NA	0 \$0.00	NA
WALLICK AND VOLK INC	1	\$293,010.00	0.2%	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$402,900.00	0.27%	\$0.00	NA	0 \$0.00	NA
	2	\$387,100.00	0.26%	\$0.00	NA	0 \$0.00	NA
	1						

L	WATERSTONE MORTGAGE CORP							
	WESCOM CENTRAL CREDIT UNION	3	\$779,250.00	0.53% 0	\$0.00	NA	0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$245,700.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$390,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$267,370.47	0.18% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	172	· / /		1 1		0 \$0.00	NA 0
Total		568	\$146,947,861.79	100% 0	\$0.00		0 \$0.00	0
			<del></del>		<del>                                     </del>		+	
31417BX77	CONTINENTAL HOME LOANS INC	2	\$620,000.00	8.1% 0	\$0.00	NA	0 \$0.00	NA 0
	HOME LOAN CENTER, INC	3	\$592,000.00	7.74% 0	\$0.00	NA	0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,002,874.32	26.18% 0	\$0.00	NA	0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$323,213.21	4.22% 0	\$0.00	NA 	0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$408,500.00	5.34% 0	\$0.00	NA	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$360,000.00	4.71% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	10					0 \$0.00	NA 0
Total		25	\$7,651,326.11	100% 0	\$0.00		0 \$0.00	0
31417BX85	ALASKA USA FEDERAL CREDIT UNION	1	\$256,500.00	0.95% 0	\$0.00	NA	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$195,000.00	0.72% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$302,320.00	1.12% 0	\$0.00	NA	0 \$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$164,625.00	0.61% 0	\$0.00	NA	0 \$0.00	NA 0
	AVIDIA BANK	1	\$172,500.00	0.64% 0	\$0.00	NA	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$516,000.00	1.91% 0	\$0.00	NA	0 \$0.00	NA 0

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6	\$1,569,650.00	5.81%	0.00	NA	0 \$0.00	N/
2	\$459,850.52	1.7%	\$0.00	NA	0 \$0.00	NA
1	\$248,000.00	0.92%	0 \$0.00	NA	0 \$0.00	N.A
2	\$337,036.00	1.25%	0 \$0.00	NA	0 \$0.00	N.A
2	\$415,748.38	1.54%	0 \$0.00	NA	0 \$0.00	NA
1	\$278,000.00	1.03%	0 \$0.00	NA	0 \$0.00	N.A
1	\$300,000.00	1.11%	0 \$0.00	NA	0 \$0.00	N.
1	\$182,400.00	0.68%	0 \$0.00	NA	0 \$0.00	N/
1	\$252,403.32	0.93%	0 \$0.00	NA	0 \$0.00	N/
1	\$170,400.00	0.63%	\$0.00	NA	0 \$0.00	N.
2	\$553,000.00	2.05%	0 \$0.00	NA	0 \$0.00	N.A
1	\$183,703.00	0.68%	0 \$0.00	NA	0 \$0.00	N.A
2	\$442,000.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
1	\$179,900.00	0.67%	0 \$0.00	NA	0 \$0.00	N.
1	\$248,000.00	0.92%	\$0.00	NA	0 \$0.00	N.
3	\$1,130,675.72	4.19%	0 \$0.00	NA	0 \$0.00	N.
1	\$294,000.00	1.09%	0 \$0.00	NA	0 \$0.00	N.
3	\$623,500.00	2.31%	0 \$0.00	NA	0 \$0.00	N.
1	\$162,200.00	0.6%	0 \$0.00	NA	0 \$0.00	N.
1	\$316,000.00	1 17%	00.02	NΛ	00 00	N.
	2 1 2 2 1 1 1 1 1 2 1 1 1 3 1 1	2 \$459,850.52  1 \$248,000.00  2 \$337,036.00  2 \$415,748.38  1 \$278,000.00  1 \$182,400.00  1 \$182,400.00  1 \$170,400.00  2 \$553,000.00  2 \$442,000.00  1 \$179,900.00  1 \$179,900.00  1 \$248,000.00  3 \$1,130,675.72  1 \$294,000.00  1 \$162,200.00	2       \$459,850.52       1.7%         1       \$248,000.00       0.92%         2       \$337,036.00       1.25%         2       \$415,748.38       1.54%         1       \$278,000.00       1.03%         1       \$182,400.00       0.68%         1       \$252,403.32       0.93%         1       \$170,400.00       0.63%         2       \$553,000.00       2.05%         1       \$183,703.00       0.68%         2       \$442,000.00       1.64%         1       \$179,900.00       0.67%         1       \$248,000.00       0.92%         3       \$1,130,675.72       4.19%         1       \$294,000.00       1.09%         3       \$623,500.00       2.31%         1       \$162,200.00       0.6%	2 \$459,850.52	2 \$459,850.52 1.7% 0 \$0.00 NA  1 \$248,000.00 0.92% 0 \$0.00 NA  2 \$337,036.00 1.25% 0 \$0.00 NA  2 \$415,748.38 1.54% 0 \$0.00 NA  1 \$278,000.00 1.03% 0 \$0.00 NA  1 \$300,000.00 1.11% 0 \$0.00 NA  1 \$182,400.00 0.68% 0 \$0.00 NA  1 \$1252,403.32 0.93% 0 \$0.00 NA  1 \$170,400.00 0.63% 0 \$0.00 NA  2 \$553,000.00 2.05% 0 \$0.00 NA  2 \$442,000.00 1.64% 0 \$0.00 NA  1 \$179,900.00 0.67% 0 \$0.00 NA  1 \$179,900.00 0.67% 0 \$0.00 NA  1 \$248,000.00 0.92% 0 \$0.00 NA  1 \$294,000.00 1.09% 0 \$0.00 NA  3 \$1,130,675.72 4.19% 0 \$0.00 NA  1 \$294,000.00 1.09% 0 \$0.00 NA  3 \$623,500.00 2.31% 0 \$0.00 NA	2 \$459,850.52

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$175,750.00	0.65%	0 \$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$328,000.00	1.21%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	3	\$789,050.00	2.92%	0 \$0.00	NA (	\$0.00	NA
LIFESTORE BANK	1	\$332,000.00		0 \$0.00		\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$519,250.00		0 \$0.00		\$0.00	
MIDWEST COMMUNITY BANK	1	\$256,000.00	0.95%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SECURITY, INC	1	\$176,250.00	0.65%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$298,000.00	1.1%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	2	\$455,900.00	1.69%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$172,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$417,000.00	1.54%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,078,060.00	3.99%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$390,500.00	1.45%	0 \$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$171,200.00	0.63%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.78%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$225,600.00	0.84%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,800.00	0.65%	0 \$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$385,500.00	1.43%	0 \$0.00	NA	\$0.00	NA
WATERSTONE		\$353,000.00	1.31%			\$0.00	NA

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	MORTGAGE CORP							L		
	WESTSTAR				П			Γ		
	MORTGAGE CORPORATION	2	\$556,687.00	2.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$9,418,145.82	34.9%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$26,998,104.76	100%	0	\$0.00		0	\$0.00	
					Ц					
31417BX93	IST MIDAMERICA CREDIT UNION	2	\$175,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$270,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$183,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$347,267.90	0.39%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$207,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$99,279.73	0.11%					\$0.00	
L	ALERUS FINANCIAL	6	\$666,000.00	0.74%	_			_	\$0.00	
L	ALLIANCE BANK	1	\$55,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$41,000.00	0.05%	Ш				\$0.00	
F	AMEGY MORTGAGE	3	\$331,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$781,158.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	4	\$214,735.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

INANCE BA	2	\$104,467.84	0.12%	0 \$0.00	NA	0 \$0.00	NA
ANK, LLS	3	\$110,384.26	0.12%	0 \$0.00	NA	0 \$0.00	NA
)N	2	\$243,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
IK FSB 4	4	\$4,032,010.12	4.49%	0 \$0.00	NA	0 \$0.00	NA
ATE ON	2	\$128,852.31	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANK,	6	\$569,091.42	0.63%	0 \$0.00	NA	0 \$0.00	NA
DERAL D LOAN N	1	\$135,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
IK	4	\$284,700.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
ANCIAL	1	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AO A	2	\$129,601.28	0.14%	0 \$0.00	NA	0 \$0.00	NA
UTH	4	\$358,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	1	\$75,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
RON	1	\$72,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
)	9	\$588,622.66	0.65%	0 \$0.00	NA	0 \$0.00	NA
ANLY	2	\$113,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
E	1	\$41,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
E WEST	2	\$212,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
N	2	\$144,185.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
IITTIER,	1	\$125,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
S, N	1	\$59,050.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CIAL	2	\$161,338.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	1	\$128,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	2	\$140,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DIT	4	\$234,000.00				0 \$0.00	
SANK	1	\$95,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ANK, LLS  ON  KK FSB  ATE ON  BANK,  DERAL D LOAN N  KK  ANCIAL  AO  A  O  MITH  E  E  WEST  N  ITTIER,  N  CIAL  DIT	ANK, 3 LS  ANK, 3 LS  ON  KK FSB 44  ATE ON  BANK, 6  DERAL D LOAN 1 N K 4  ANCIAL 1  AO  AO  AO  AO  ATE ON  BANK 4  ANCIAL 1  AO  AO  AO  ATE ON  ANCIAL 1  AO  AO  AO  AO  AO  AO  AO  AO  AO  A	ANK, 3 \$110,384.26  ANK, 3 \$110,384.26  LLS  2 \$243,500.00  EK FSB 44 \$4,032,010.12  ATE 10 \$128,852.31  BANK, 6 \$569,091.42  DERAL D LOAN 1 \$135,400.00  EK 4 \$284,700.00  AO 2 \$129,601.28  DUTH 4 \$358,500.00  RON 1 \$72,000.00  RON 1 \$72,000.00  RON 1 \$72,000.00  BY 5588,622.66  ANLY 2 \$113,000.00  E WEST 2 \$212,000.00  E WEST 2 \$212,000.00  THE 1 \$125,600.00  THE 1 \$125,600.00  THE 1 \$125,600.00  THE 2 \$161,338.00  THE 2 \$140,800.00  THE 2 \$140,800.00  THE 2 \$140,800.00  THE 2 \$140,800.00  THE 2 \$140,800.00  THE 2 \$140,800.00  THE 2 \$140,800.00  THE 2 \$140,800.00  THE 2 \$234,000.00	ANK, 3 \$110,384.26 0.12%   ANK, 2LS   2 \$243,500.00 0.27%   EX FSB   A4 \$4,032,010.12 4.49%   ATE	ANK, 13 \$110,384.26 0.12% 0 \$0.00   EX FSB 44 \$4,032,010.12 4.49% 0 \$0.00   EX FSB 44 \$4,032,010.12 4.49% 0 \$0.00   EX FSB 44 \$4,032,010.12 4.49% 0 \$0.00   EX FSB 44 \$4,032,010.12 4.49% 0 \$0.00   EX FSB 44 \$4,032,010.12 4.49% 0 \$0.00   EX FSB 44 \$4,032,010.12 4.49% 0 \$0.00   EX FSB 44 \$4,032,010.12 4.49% 0 \$0.00   EX FSB 44 \$4,032,010.12 4.49% 0 \$0.00   EX FSB 44 \$4,032,010.12 4.49% 0 \$0.00   EX FSB 44 \$4,032,010.12 4.49% 0 \$0.00   EX FSB 44 \$4,032,010.12 4.49% 0 \$0.00   EX FSB 44 \$4,000.00 0.15% 0 \$0.00   EX FSB 44 \$284,700.00 0.32% 0 \$0.00   EX FSB 44 \$284,700.00 0.32% 0 \$0.00   EX FSB 58,600.00 0.4% 0 \$0.00   EX FSB 58,600.00 0.4% 0 \$0.00   EX FSB 58,600.00 0.08% 0 \$0.00   EX FSB 58,600.00 0.13% 0 \$0.00   EX FSB 58,600.00 0.13% 0 \$0.00   EX FSB 59,050.00 0.16% 0 \$0.00   EX FSB 59,050.00 0.16% 0 \$0.00   EX FSB 59,050.00 0.16% 0 \$0.00   EX FSB 59,050.00 0.16% 0 \$0.00   EX FSB 59,050.00 0.16% 0 \$0.00   EX FSB 59,050.00 0.16% 0 \$0.00   EX FSB 5128,000.00 0.14% 0 \$0.00   EX FSB 5128,000.00 0.14% 0 \$0.00   EX FSB 5128,000.00 0.14% 0 \$0.00   EX FSB 59,050.00 0.16% 0 \$0.00   EX FSB 59,050.00 0.16% 0 \$0.00   EX FSB 5128,000.	ANK, 3 \$110,384.26 0.12% 0 \$0.00 NA  ANK, 3 \$110,384.26 0.12% 0 \$0.00 NA  LLS  2 \$243,500.00 0.27% 0 \$0.00 NA  NEFSB 44 \$4,032,010.12 4.49% 0 \$0.00 NA  ATE 2 \$128,852.31 0.14% 0 \$0.00 NA  BANK, 6 \$569,091.42 0.63% 0 \$0.00 NA  DERAL D LOAN 1 \$135,400.00 0.15% 0 \$0.00 NA  NEK 4 \$284,700.00 0.32% 0 \$0.00 NA  NEK 4 \$284,700.00 0.08% 0 \$0.00 NA  ANCIAL 1 \$70,000.00 0.08% 0 \$0.00 NA  ANO 2 \$129,601.28 0.14% 0 \$0.00 NA  ANO 3 \$129,601.28 0.14% 0 \$0.00 NA  ANO 4 \$358,500.00 0.08% 0 \$0.00 NA  REON 1 \$75,500.00 0.08% 0 \$0.00 NA  REON 1 \$72,000.00 0.08% 0 \$0.00 NA  STANLY 2 \$113,000.00 0.13% 0 \$0.00 NA  STANLY 2 \$113,000.00 0.13% 0 \$0.00 NA  STANLY 2 \$113,000.00 0.13% 0 \$0.00 NA  STANLY 2 \$113,000.00 0.14% 0 \$0.00 NA  STANLY 2 \$1144,185.00 0.16% 0 \$0.00 NA  TITTIER, 1 \$125,600.00 0.14% 0 \$0.00 NA  STANLY 2 \$144,185.00 0.16% 0 \$0.00 NA  STANLY 2 \$144,185.00 0.16% 0 \$0.00 NA  STANLY 2 \$144,185.00 0.16% 0 \$0.00 NA  STANLY 2 \$144,185.00 0.16% 0 \$0.00 NA  STANLY 2 \$144,185.00 0.16% 0 \$0.00 NA  STANLY 2 \$144,185.00 0.16% 0 \$0.00 NA  STANLY 2 \$144,185.00 0.16% 0 \$0.00 NA  STANLY 2 \$144,185.00 0.16% 0 \$0.00 NA  STANLY 3 \$144,185.00 0.16% 0 \$0.00 NA  STANLY 3 \$144,185.00 0.16% 0 \$0.00 NA  STANLY 4 \$234,000.00 0.14% 0 \$0.00 NA  STANLY 5 \$144,800.00 0.16% 0 \$0.00 NA  STANLY 5 \$144,800.00 0.16% 0 \$0.00 NA	ANK, 3 \$110,384.26

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BELLCO CREDIT UNION	1	\$27,800.00	0.03%	\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$110,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$95,000.00	0.11%	0.00	NA	0.00	NA
BLACKHAWK BANK	3	\$266,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$27,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$112,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	7	\$596,700.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	10	\$1,142,800.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$85,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	5	\$472,286.71	0.53%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	5	\$258,753.02	0.29%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	22	\$1,971,242.74	2.19%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$259,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	4	\$239,691.08	0.27%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$55,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	9	\$551,950.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	9	\$778,300.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$101,411.57	0.11%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$135,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$138,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	1	\$85,885.01	0.1%	0.00	NA	0.00	NA

COMMERCIAL BANK OF TEXAS, N.A	1	\$94,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$40,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	4	\$268,400.00	0.3%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$95,061.48	0.11%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	4	\$247,620.13	0.28%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$141,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$241,953.84	0.27%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	3	\$208,250.00	0.23%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	4	\$321,367.84	0.36%	0\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$416,700.00	0.46%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$41,100.00	0.05%	0 \$0.00	NA	\$0.00	NA
CUMANET, LLC	1	\$78,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$60,000.00		0 \$0.00	NA	\$0.00	
CUSO MORTGAGE CORPORATION	5	\$369,800.00	0.41%	0 \$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$230,600.00	0.26%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$120,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
DENALI STATE BANK	3	\$306,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
DENMARK STATE BANK	2	\$139,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$397,800.00	0.44%	0 \$0.00	NA	\$0.00	NA
DIME BANK	1	\$138,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$87,193.19	0.1%	0 \$0.00		\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$71,035.00	0.08%	0 \$0.00	NA	\$0.00	NA
	2	\$239,000.00	0.27%	0 \$0.00	NA	\$0.00	NA

DRAPER AN	ND						'	
KRAMER MORTGAGI	E CODD			J			'	
D/B/A 1ST	CORr.			J				1
ADVANTAC	GE			J			'	1
MORTGAGI							<u> </u>	
DUBUQUE I		_				. [	Ţ '	
AND TRUST		2	\$141,500.00	0.16%	0 \$0.00	NA	0.00	NA
COMPANY	$\longrightarrow$	<del> </del>	<del></del>		4		<del> </del> '	1
DUPACO	T1 X 7	0	Φ705 152 10	0.01%	00.00	NI A	2000	NT A
COMMUNIT CREDIT UN		8	\$725,153.18	0.8170	0 \$0.00	NAU	0 \$0.00	NA
DUPAGE CE		+			+++		+	<del>                                     </del>
UNION	KEDII	5	\$519,875.00	0.58%	0 \$0.00	NAC	0 \$0.00	NA
DURANT BA		1	\$87,800.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA
EAST BOST		_			+ -		+	<u> </u>
SAVINGS B		1	\$101,000.00	0.11%	0 \$0.00	NAI	0 \$0.00	NA
EASTWOOD		1	\$112,500.00	0.13%	0 \$0.00	NA (	0 \$0.00	NA
EMIGRANT								
MORTGAGI		1	\$100,000.00	0.11%	0 \$0.00	NA	0.00	NA
COMPANY,							<del> </del> '	1
ENVISION (	CREDIT	3	\$184,000.00	0.2%	0 \$0.00	NA (	0\$0.00	NA
UNION		+					14.	$\longrightarrow$
EVOLVE BA TRUST	ANK &	2	\$238,348.72	0.27%	0 \$0.00	NA (	0 \$0.00	NA
FALL RIVE	D EIVE	+	<del></del>		+++		+	<del>                                     </del>
CENTS SAV			= 7 222 22	- :00				
BANK DBA		2	\$175,000.00	0.19%	0 \$0.00	NAC	0 \$0.00	NA
BANKFIVE							!	
FARMERS &		2	\$205,982.29	0.23%	0 \$0.00	NΔ(	0 \$0.00	NA
MERCHAN	ΓS BANK		\$200,702.27	0.23 /0	7 20.00	11/2/0	130.00	11/7
FIDELITY				~				
CO-OPERAT	ΓIVE	2	\$227,000.00	0.25%	0 \$0.00	NAC	0 \$0.00	NA
BANK	SEDOUTE .	+	<del></del>		+++		+	<del>                                     </del>
FIDELITY D AND DISCO		3	\$226,716.10	0.25%	0 \$0.00	NI A	0 \$0.00	NA
BANK	JUNI	3	\$220,710.10	0.2570	0 30.00	11/4/0	130.00	IN/A
FINANCIAL		+			++		+	
PARTNERS		1	\$40,000.00	0.04%	0 \$0.00	NA (	0\$0.00	NA
UNION							<u> </u> '	
FINANCIAL								
FEDERAL C	CREDIT	1	\$99,400.00	0.11%	0 \$0.00	NA	0.00	NA
UNION	<del></del>						<del> </del> '	
FIRST BANI		5	\$235,800.00	0.26%	0 \$0.00	NA (	0 \$0.00	NA
WYOMING		$\overset{\cdot}{+}$	<del>+</del>		1		1	$\vdash$
FIRST BANI		3	\$131,000.00	0.15%	0 \$0.00	NA (	0.00	NA
RICHMOND	), NA				للسلك		<u></u>	

FIRST CENTURY BANK	2	\$96,500.00	0.11%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$531,544.65	0.59%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$271,000.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$120,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$120,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$89,010.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$142,500.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$575,900.00	0.64%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$409,500.00	0.46%	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$91,903.25	0.1%	\$0.00	NA	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$81,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	4	\$307,450.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	7	\$627,400.00	0.7%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$126,600.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$46,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$473,824.12	0.53%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.03%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$123,464.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF	2	\$180,445.00	0.2%	\$0.00	NA	\$0.00	NA

WATERLOO							
FIRST NORTHERN CREDIT UNION	2	\$207,500.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	15	\$1,181,799.18	1.31%	0\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$234,424.57	0.26%	\$0.00	NA	\$0.00	
FIRSTBANK PUERTO RICO	1	\$44,359.30	0.05%	\$0.00	NA	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$98,000.00	0.11%	\$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	1	\$120,000.00	0.13%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	3	\$176,000.00	0.2%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$303,650.00	0.34%	0 \$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	15	\$1,314,958.00	1.46%	0\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$102,950.00	0.11%	0 \$0.00	NA	\$0.00	NA
GENISYS CREDIT UNION	1	\$51,460.00	0.06%	\$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.11%	0\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$39,500.00	0.04%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.21%	0 \$0.00	NA	\$0.00	N.A
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0\$0.00	NA	\$0.00	N.A
GTE FEDERAL CREDIT UNION	3	\$158,668.91	0.18%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	5	\$442,800.00	0.49%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	12	\$890,900.00	0.99%	0 \$0.00	NA	\$0.00	N.A
GUILD MORTGAGE COMPANY	3	\$358,250.00	0.4%	\$0.00	NA	\$0.00	N.A
HAWTHORN BANK	2	\$85,000.00	0.09%	0.00	NA	\$0.00	N.A
HEARTLAND CREDIT UNION	2	\$110,000.00	0.12%	\$0.00	NA	\$0.00	NA
	2	\$87,241.91	0.1%	00.00	NA	\$0.00	N/

HICKORY POINT BANK AND TRUST, FSB							
HOLYOKE CREDIT UNION	1	\$139,300.00	0.15%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$62,500.00	0.07%	\$0.00	NA	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$208,967.22	0.23%	\$0.00	NA	0\$0.00	NA(
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$216,000.00	0.24%	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	6	\$413,980.29	0.46%	\$0.00	NA	00.00	NA (
HONESDALE NATIONAL BANK THE	3	\$306,000.00	0.34%	\$0.00	NA	\$0.00	
HONOR BANK	1	\$63,000.00	0.07% (	\$0.00	NA	0.00\$	NA (
I-C FEDERAL CREDIT UNION	2	\$211,000.00	0.23%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
ILLINI BANK	1	\$100,561.34	0.11%	\$0.00	NA	00.00	NA (
ILLINOIS NATIONAL BANK	4	\$248,400.00	0.28%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	2	\$217,000.00	0.24%	\$0.00	NA	00.00	NA (
ISB COMMUNITY BANK	1	\$120,000.00	0.13%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.07%	\$0.00	NA	0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$203,500.00	0.23%	\$0.00	NA	0.00	NA
L&N FEDERAL CREDIT UNION	4	\$212,500.00	0.24%	\$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$30,000.00	0.03%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$417,000.00	0.46%	\$0.00	NA	\$0.00	NA (
LAKE MORTGAGE COMPANY INC	2	\$121,200.00	0.13%	\$0.00	NA	\$0.00	NA (
LANDMARK CREDIT UNION	2	\$123,700.00	0.14%	\$0.00	NA	\$0.00	NA (
LEA COUNTY STATE BANK	1	\$34,500.00	0.04% (			\$0.00	
LEADER BANK, N.A	1	\$136,000.00	0.15%			0.00\$	
	2	\$213,000.00	0.24%	\$0.00	NA	\$0.00	NA (

LEOMINSTER CREDIT UNION							
LOS ALAMOS NATIONAL BANK	1	\$104,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$42,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$95,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MARBLEHEAD BANK	1	\$134,000.00	0.15%	0.00\$	NA	0 \$0.00	NA
MARINE BANK	8	\$621,225.34	0.69%	\$0.00		0 \$0.00	
MARQUETTE BANK	3	\$158,400.00	0.18%	\$0.00	NA	0 \$0.00	NA (
MAX CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	6	\$507,780.00	0.56%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$229,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$575,917.16	0.64%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$240,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$241,868.07	0.27%	\$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	9	\$942,211.00	1.05%	\$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$128,000.00	0.14%	00.00	NA	0 \$0.00	NA (
MIDFLORIDA CREDIT UNION	1	\$42,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	4	\$252,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$126,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$224,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	12	\$921,365.28	1.02%	0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$58,550.00	0.07%			0 \$0.00	
MLD MORTGAGE, INC	1	\$137,100.00	0.15%	\$0.00	NA	0 \$0.00	NA

2	\$172,400.00	0.19%	0 \$0.00	NA	\$0.00	NA
5	\$535,825.00	0.6%	0 \$0.00	NA	\$0.00	NA
1	\$57,950.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$25,000.00	0.03%	0 \$0.00	NA (	\$0.00	NA
1	\$95,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
6	\$522,619.00	0.58%	0 \$0.00	NA	\$0.00	NA
1	\$59,778.21	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$142,000.00	0.16%	0 \$0.00	NA(	\$0.00	NA
1	\$97,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
2	\$146,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
6	\$447,344.00	0.5%	0 \$0.00	NA	\$0.00	NA
3	\$140,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
3	\$340,000.00	0.38%	0 \$0.00	NA (	\$0.00	NA
1	\$53,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
3	\$293,875.23	0.33%	0 \$0.00	NA	\$0.00	NA
11	\$872,900.00	0.97%	0 \$0.00	NA	\$0.00	NA
2	\$235,236.52	0.26%	0 \$0.00	NA	\$0.00	NA
3	\$239,300.00	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$88,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$110,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA
	5 1 1 1 1 1 2 6 3 3 1 1 2	5       \$535,825.00         1       \$57,950.00         1       \$25,000.00         1       \$95,500.00         6       \$522,619.00         1       \$59,778.21         1       \$142,000.00         2       \$146,000.00         3       \$140,000.00         3       \$340,000.00         3       \$293,875.23         11       \$872,900.00         2       \$235,236.52         3       \$239,300.00         1       \$88,000.00	5       \$535,825.00       0.6%         1       \$57,950.00       0.06%         1       \$25,000.00       0.03%         1       \$95,500.00       0.11%         6       \$522,619.00       0.58%         1       \$59,778.21       0.07%         1       \$142,000.00       0.16%         2       \$146,000.00       0.16%         3       \$140,000.00       0.16%         3       \$340,000.00       0.38%         1       \$53,000.00       0.06%         3       \$293,875.23       0.33%         11       \$872,900.00       0.97%         2       \$235,236.52       0.26%         3       \$239,300.00       0.27%         1       \$88,000.00       0.1%	5       \$535,825.00       0.6% 0 \$0.00         1       \$57,950.00       0.06% 0 \$0.00         1       \$25,000.00       0.03% 0 \$0.00         1       \$95,500.00       0.11% 0 \$0.00         6       \$522,619.00       0.58% 0 \$0.00         1       \$142,000.00       0.16% 0 \$0.00         1       \$97,500.00       0.11% 0 \$0.00         2       \$146,000.00       0.16% 0 \$0.00         3       \$140,000.00       0.16% 0 \$0.00         3       \$340,000.00       0.38% 0 \$0.00         3       \$340,000.00       0.38% 0 \$0.00         3       \$293,875.23       0.33% 0 \$0.00         11       \$872,900.00       0.97% 0 \$0.00         2       \$235,236.52       0.26% 0 \$0.00         3       \$239,300.00       0.27% 0 \$0.00         1       \$88,000.00       0.1% 0 \$0.00	5 \$535,825.00 0.6% 0 \$0.00 NA ( 1 \$57,950.00 0.06% 0 \$0.00 NA ( 1 \$25,000.00 0.03% 0 \$0.00 NA ( 1 \$95,500.00 0.11% 0 \$0.00 NA ( 6 \$522,619.00 0.58% 0 \$0.00 NA ( 1 \$142,000.00 0.16% 0 \$0.00 NA ( 1 \$97,500.00 0.11% 0 \$0.00 NA ( 2 \$146,000.00 0.16% 0 \$0.00 NA ( 3 \$140,000.00 0.16% 0 \$0.00 NA ( 3 \$340,000.00 0.38% 0 \$0.00 NA ( 1 \$53,000.00 0.38% 0 \$0.00 NA ( 1 \$872,900.00 0.06% 0 \$0.00 NA ( 2 \$235,236.52 0.26% 0 \$0.00 NA ( 3 \$239,300.00 0.27% 0 \$0.00 NA ( 1 \$88,000.00 0.16% 0 \$0.00 NA ( 1 \$88,000.00 0.16% 0 \$0.00 NA ( 1 \$88,000.00 0.27% 0 \$0.00 NA ( 1 \$88,000.00 0.16% 0 \$0.00 NA ( 1 \$88,000.00 0.16% 0 \$0.00 NA ( 1 \$88,000.00 0.27% 0 \$0.00 NA ( 1 \$88,000.00 0.16% 0 \$0.00 NA ( 1 \$88,000.00 0.16% 0 \$0.00 NA ( 1 \$88,000.00 0.27% 0 \$0.00 NA ( 1 \$88,000.00 0.16% 0 \$0.00 NA ( 1 \$88,000.00 0.16% 0 \$0.00 NA ( 1 \$88,000.00 0.27% 0 \$0.00 NA ( 1 \$88,000.00 0.16% 0 \$0.00 NA ( 1 \$88,000.00 0.16% 0 \$0.00 NA ( 1 \$88,000.00 0.27% 0 \$0.00 NA ( 1 \$88,000.00 0.16% 0 \$0.00 NA ( 1 \$80.00 0.16% 0 \$0.00	5       \$535,825.00       0.6% 0 \$0.00       NA 0 \$0.00         1       \$57,950.00       0.06% 0 \$0.00       NA 0 \$0.00         1       \$25,000.00       0.03% 0 \$0.00       NA 0 \$0.00         1       \$95,500.00       0.11% 0 \$0.00       NA 0 \$0.00         6       \$522,619.00       0.58% 0 \$0.00       NA 0 \$0.00         1       \$59,778.21       0.07% 0 \$0.00       NA 0 \$0.00         1       \$142,000.00       0.16% 0 \$0.00       NA 0 \$0.00         1       \$97,500.00       0.11% 0 \$0.00       NA 0 \$0.00         2       \$146,000.00       0.16% 0 \$0.00       NA 0 \$0.00         3       \$140,000.00       0.16% 0 \$0.00       NA 0 \$0.00         3       \$340,000.00       0.38% 0 \$0.00       NA 0 \$0.00         3       \$340,000.00       0.38% 0 \$0.00       NA 0 \$0.00         1       \$872,900.00       0.97% 0 \$0.00       NA 0 \$0.00         1       \$872,900.00       0.97% 0 \$0.00       NA 0 \$0.00         1       \$88,000.00       0.27% 0 \$0.00       NA 0 \$0.00         1       \$88,000.00       0.27% 0 \$0.00       NA 0 \$0.00

5	\$242,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
3	\$175,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
5	\$390,550.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$322,293.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,900.00	0.09%	0.00	NA	0.00	NA
31	\$2,650,907.25					
1	\$109,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$32,000.00					
1	\$95,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$133,835.36	0.15%	0 \$0.00	NA	0 \$0.00	NA
6	\$451,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
16	\$1,215,574.83	1.35%	\$0.00	NA	0 \$0.00	NA
2	\$179,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$186,440.25	0.21%	0 \$0.00			
1	\$61,636.84	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$194,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
5	\$497,271.70	0.55%	\$0.00	NA	0 \$0.00	NA
1	\$88,131.81	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$149,000.00	0.17%	0.00	NA	0.00	NA
2	\$186,250.00					
	1 1 3 5 1 31 1 1 1 1 2 6 16 2 2 1 2 5 1 2	1 \$100,000.00  1 \$135,000.00  3 \$175,000.00  5 \$390,550.00  1 \$75,000.00  3 \$322,293.00  1 \$80,900.00  31 \$2,650,907.25  1 \$109,000.00  1 \$95,000.00  2 \$133,835.36  6 \$451,000.00  2 \$133,835.36  6 \$451,000.00  2 \$179,600.00  2 \$186,440.25  1 \$61,636.84  2 \$194,400.00  5 \$497,271.70  1 \$88,131.81  2 \$149,000.00	1       \$100,000.00       0.11%         1       \$135,000.00       0.15%         3       \$175,000.00       0.19%         5       \$390,550.00       0.43%         1       \$75,000.00       0.08%         3       \$322,293.00       0.36%         1       \$80,900.00       0.09%         31       \$2,650,907.25       2.95%         1       \$109,000.00       0.12%         1       \$95,000.00       0.04%         2       \$133,835.36       0.15%         6       \$451,000.00       0.5%         16       \$1,215,574.83       1.35%         2       \$179,600.00       0.2%         2       \$186,440.25       0.21%         1       \$61,636.84       0.07%         2       \$194,400.00       0.22%         5       \$497,271.70       0.55%         1       \$88,131.81       0.1%         2       \$149,000.00       0.17%	1       \$100,000.00       0.11% 0       \$0.00         1       \$135,000.00       0.15% 0       \$0.00         3       \$175,000.00       0.19% 0       \$0.00         5       \$390,550.00       0.43% 0       \$0.00         1       \$75,000.00       0.08% 0       \$0.00         3       \$322,293.00       0.36% 0       \$0.00         1       \$80,900.00       0.09% 0       \$0.00         1       \$109,000.00       0.12% 0       \$0.00         1       \$109,000.00       0.12% 0       \$0.00         1       \$95,000.00       0.04% 0       \$0.00         2       \$133,835.36       0.15% 0       \$0.00         3       \$1,215,574.83       1.35% 0       \$0.00         2       \$179,600.00       0.5% 0       \$0.00         2       \$186,440.25       0.21% 0       \$0.00         2       \$194,400.00       0.22% 0       \$0.00         5       \$497,271.70       0.55% 0       \$0.00         1       \$88,131.81       0.1% 0       \$0.00         2       \$149,000.00       0.17% 0       \$0.00	1 \$100,000.00 0.11% 0 \$0.00 NA  1 \$135,000.00 0.15% 0 \$0.00 NA  3 \$175,000.00 0.19% 0 \$0.00 NA  5 \$390,550.00 0.43% 0 \$0.00 NA  1 \$75,000.00 0.08% 0 \$0.00 NA  3 \$322,293.00 0.36% 0 \$0.00 NA  1 \$80,900.00 0.09% 0 \$0.00 NA  1 \$109,000.00 0.12% 0 \$0.00 NA  1 \$109,000.00 0.12% 0 \$0.00 NA  1 \$95,000.00 0.11% 0 \$0.00 NA  2 \$133,835.36 0.15% 0 \$0.00 NA  6 \$451,000.00 0.5% 0 \$0.00 NA  2 \$179,600.00 0.5% 0 \$0.00 NA  2 \$179,600.00 0.2% 0 \$0.00 NA  2 \$186,440.25 0.21% 0 \$0.00 NA  2 \$194,400.00 0.22% 0 \$0.00 NA  5 \$497,271.70 0.55% 0 \$0.00 NA  1 \$88,131.81 0.1% 0 \$0.00 NA  2 \$149,000.00 0.17% 0 \$0.00 NA	1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$135,000.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$175,000.00 0.19% 0 \$0.00 NA 0 \$0.00  5 \$390,550.00 0.43% 0 \$0.00 NA 0 \$0.00  1 \$75,000.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$322,293.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$80,900.00 0.09% 0 \$0.00 NA 0 \$0.00  31 \$2,650,907.25 2.95% 0 \$0.00 NA 0 \$0.00  1 \$109,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$32,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$95,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$133,835.36 0.15% 0 \$0.00 NA 0 \$0.00  6 \$451,000.00 0.5% 0 \$0.00 NA 0 \$0.00  2 \$179,600.00 0.2% 0 \$0.00 NA 0 \$0.00  2 \$186,440.25 0.21% 0 \$0.00 NA 0 \$0.00  2 \$194,400.00 0.22% 0 \$0.00 NA 0 \$0.00  5 \$497,271.70 0.55% 0 \$0.00 NA 0 \$0.00  1 \$88,131.81 0.1% 0 \$0.00 NA 0 \$0.00  1 \$88,131.81 0.1% 0 \$0.00 NA 0 \$0.00

QUALSTAR CREDIT UNION	3	\$347,992.00	0.39%	\$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.06%	\$0.00	NA	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$81,500.00	0.09%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$644,032.44	0.72%	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$140,000.00	0.16%	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$41,000.00	0.05%	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$100,000.00	0.11%	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$73,000.00	0.08%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,479.76	0.16% (	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	17	\$1,413,214.71	1.57% (	\$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$89,000.00	0.1%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$140,000.00	0.16%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$121,125.97	0.13%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$54,305.70	0.06%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.13%	\$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	2	\$184,000.00	0.2%	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	8	\$734,082.41	0.82%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$61,000.00	0.07%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.15%	\$0.00	NA	\$0.00	NA
SPC CREDIT UNION	2	\$70,000.00	0.08%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$163,000.00	0.18%			\$0.00	
STANDARD MORTGAGE	1	\$53,674.00	0.06%	\$0.00	NA	\$0.00	NA

CORPORATION							<u> </u>
STATE BANK OF CROSS PLAINS	4	\$364,414.33	0.41%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$92,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$135,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$202,300.00	0.23%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$107,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$88,967.11	0.1%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$302,200.00	0.34%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$531,000.00	0.59% (	\$0.00	NA	0 \$0.00	NA(
SUMMIT CREDIT UNION	25	\$2,239,522.92	2.49%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$519,596.99	0.58%	\$0.00	NA	0 \$0.00	NA (
TAMPA BAY FEDERAL CREDIT UNION	4	\$258,120.76	0.29% (	\$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$37,103.18	0.04%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$107,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$74,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$220,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$36,623.96	0.04%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$268,100.00	0.3%	\$0.00	NA	0 \$0.00	NA
THE FIRST STATE BANK	1	\$124,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	2	\$240,100.00	0.27%	\$0.00	NA	0 \$0.00	NA (
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THE GOLDEN 1 CREDIT UNION							
THE MERCHANTS NATIONAL BANK	1	\$74,800.00	0.08%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	7	\$525,635.48	0.58%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$467,150.00	0.52%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	3	\$130,985.05	0.15%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$73,000.00	0.08%	\$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	1	\$149,500.00	0.17%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$209,000.00	0.23%	0.00	NA	\$0.00	NA
UNITED BANK & TRUST	5	\$409,700.00	0.46%			\$0.00	
UNITED BANK AND TRUST COMPANY	6	\$533,650.00	0.59%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	3	\$198,500.00	0.22%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	17	\$1,339,627.27	1.49%	\$0.00	NA	\$0.00	NA
UNIVERSITY BANK	1	\$110,000.00	0.12%	0.00\$	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.07%	0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$215,182.50	0.24%	\$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$102,000.00	0.11%	\$0.00	NA	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,300.00	0.07%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$140,500.00	0.16%	\$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,000.00	0.19% (	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$200,000.00	0.22%	\$0.00	NA	\$0.00	NA
	1	\$91,688.80	0.1%	\$0.00	NA	\$0.00	NA

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	WESCOM CENTRAL CREDIT UNION					
	WEST GATE BANK	1	\$54,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$182,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$340,444.48	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$993,659.78	1.11% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$161,465.74		NA 0 \$0.00	NA
	Unavailable	124	\$10,252,399.85		NA 0 \$0.00	NAC
Total		1,082	\$89,898,963.20	100% 0 \$0.00	0 \$0.00	0
31417BXA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$90,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$189,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	2	\$189,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$186,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$103,410.81	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$270,371.23	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$301,587.34	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	ALLIANCE BANK	2	\$189,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	4	\$392,085.83	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$384,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$106,000.43	0.05% 0 \$0.00	NA 0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION	13	\$1,298,900.00	0.62%	0 \$0.00	NA	0 \$0.00	) NA
AMARILLO NATIONAL BANK	15	\$1,496,467.50	0.72%	0 \$0.00	NA	0 \$0.00	) NA
AMEGY MORTGAGE	5	\$478,550.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,189,892.00	1.05%	0 \$0.00		0 \$0.00	
AMERICAN BANK	14	\$1,404,392.60	0.67%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$85,000.00		0 \$0.00		0 \$0.00	
AMERICAN BANK CENTER	2	\$204,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	2	\$193,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$299,600.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$85,474.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN NATIONAL BANK, TERRELL	1	\$101,850.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN SAVINGS BANK, F.S.B	2	\$188,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
ANCHORBANK FSB	34	\$3,311,012.80	1.58%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$774,962.94	0.37%	0 \$0.00	NA	0 \$0.00	
ARIZONA STATE CREDIT UNION	4	\$408,750.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
ASSOCIATED BANK, NA	83	\$8,075,555.28	3.86%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,300.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
AUBURNBANK	3	\$284,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	1	\$91,765.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$107,500.00		0 \$0.00	1	0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$292,833.21	0.14%	0 \$0.00	NA	0 \$0.00	) NA
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PUERTO RICO							
BANCO SANTANDER PUERTO RICO	1	\$91,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	20	\$1,943,493.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	11	\$1,112,030.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	19	\$1,840,287.12	0.88%	0 \$0.00	NA	0.00	NA
BANK OF AKRON	1	\$108,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA
BANK OF HAWAII	1	\$102,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	6	\$584,428.59	0.28%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$85,000.00	0.04%	0 \$0.00	NA	0\$0.00	NA
BANK OF THE WEST	18	\$1,786,001.00	0.85%	0 \$0.00	NA	0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$94,450.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$96,150.00	0.05%	0 \$0.00	NA	\$0.00	NA
BANKIOWA	1	\$102,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$95,500.00	0.05%	0 \$0.00	NA	0.00	NA
BANNER BANK	2	\$190,100.00	0.09%	0 \$0.00	NA	0.00	NA
BAXTER CREDIT UNION	5	\$477,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$194,726.30	0.09%	0 \$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,750.00	0.1%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	\$1,047,766.00	0.5%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK BANK	12	\$1,149,976.63	0.55%	0 \$0.00	NA	0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	7	\$682,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$1,273,065.14	0.61%	0 \$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$94,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$295,412.00		0 \$0.00		0 \$0.00	
BUSEY BANK	8	\$761,645.00	0.36%	0 \$0.00	NA	0.00\$	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$197,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

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CAPITAL CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$307,365.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$317,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	7	\$686,690.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	10	\$957,415.09	0.46%	0 \$0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	7	\$708,828.15	0.34%	0 \$0.00	NA	0 \$0.00	NA
CATLIN BANK	2	\$187,685.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$93,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$104,600.00	0.05%	0\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	3	\$307,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	20	\$1,929,446.36	0.92%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$194,849.38	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$94,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$199,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	6	\$584,750.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$105,950.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CHOICE FINANCIAL GROUP	1	\$103,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$87,176.99	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$199,899.84	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$198,864.04	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	3	\$268,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

CITIZENS FIRST NATIONAL BANK ( STORM LAKE	OF 2	\$191,900.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,743,450.00	0.83%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS NATIONA BANK, BROWNWOOD	AL 1	\$88,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS STATE BANK	1	\$104,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENSFIRST CREDIT UNION	3	\$284,120.68	0.14%	0 \$0.00	NA	0 \$0.00	) NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$88,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
COASTAL FEDERAL CREDIT UNION	L 8	\$740,343.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA
COBALT MORTGAGE, INC	7	\$678,280.00	0.32%	0 \$0.00	NA	0 \$0.00	) NA
COLUMBIA CREDIT	Т 3	\$277,750.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
COMMERCIAL BAN OF TEXAS, N.A	NK 4	\$393,800.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
COMMODORE BAN	JK 1	\$93,750.00	0.04%	0 \$0.00	NA/	0 \$0.00	) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	Т	\$88,000.00		0 \$0.00		0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$94,100.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY SAVINGS BANK	1	\$104,250.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY STAT BANK	E 1	\$96,300.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY STAT BANK OF ROCK FALLS	E 1	\$91,500.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$272,250.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
CONTINENTAL HOME LOANS INC	1	\$85,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
CORTRUST BANK	4	\$408,400.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
COVANTAGE CRED		\$104,000.00		0 \$0.00		0 \$0.00	
CREDIT UNION MORTGAGE	2	\$216,000.00	0.1%	0 \$0.00	NA (	0 \$0.00	) NA
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ASSOCIATION, INC							
CREDIT UNION							
MORTGAGE	4	\$397,460.00	0.19%	\$0.00	NA	0 \$0.00	N
SERVICES, INC							
CREDIT UNION OF	2	\$198,300.00	0.09%	00 00	NΔ	0 \$0.00	N
COLORADO		·					
CREDIT UNION WEST	2	\$198,200.00	0.09%	\$0.00	NA	0 \$0.00	N/
CUSO MORTGAGE	4	\$408,500.00	0.2%	\$0.00	NA	0\$0.00	N
CORPORATION	<del></del>	ψησος,σσοισσ	0.2 /	ήψο.σσ	1 77	υψυ.σσ	* 1-
DAKOTALAND			3700				
FEDERAL CREDIT	1	\$101,650.00	0.05%	\$0.00	NA	0 \$0.00	N.
UNION	<del></del>	<del></del>		+		+	
DEAN COOPERATIVE	1	\$108,000.00	0.05%	\$0.00	NA	0 \$0.00	N
BANK DELTA COMMUNITY	+			+-+		+ +	
DELTA COMMUNITY CREDIT UNION	3	\$272,600.00	0.13%	\$0.00	NA	0 \$0.00	N
DENALI STATE	-+		<del></del>	+		+ +	
BANK	2	\$210,000.00	0.1%	00.00	NA	0 \$0.00	N.
DENMARK STATE	-+			+ +		+ +	
BANK	1	\$86,000.00	0.04%	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS						1	
FEDERAL CREDIT	9	\$875,434.89	0.42%	\$0.00	NA	0 \$0.00	N
UNION							
DHCU COMMUNITY	3	\$279,550.00	0.13%	00 02	NA	0 \$0.00	N
CREDIT UNION		·					
DIME BANK	5	\$490,227.00	0.23%	\$0.00	NA	0 \$0.00	N
DORT FEDERAL	1	\$101,700.00	0.05%	\$0.00	NA	0 \$0.00	N
CREDIT UNION		Ψ101,, σ1111		1,0.0		0,000	
DRAPER AND							
KRAMER MORTGAGE CORP.							
D/B/A 1ST	3	\$300,850.00	0.14%	\$0.00	NA	0 \$0.00	N
ADVANTAGE							
MORTGAGE							
DUBUQUE BANK				1			
AND TRUST	16	\$1,608,055.00	0.77%	\$0.00	NA	0 \$0.00	N
COMPANY							
DUPACO							
COMMUNITY	8	\$791,500.00	0.38%	\$0.00	NA	0 \$0.00	N
CREDIT UNION				$\bot$			
DURANT BANK AND	2	\$194,000.00	0.09%	00.02	NA	0 \$0.00	N
TRUST COMPANY							
EASTWOOD BANK	1	\$100,000.00	0.05%			0 \$0.00	N
ELEVATIONS CU	3	\$268,000.00	0.13%	) \$0.00	NA	0 \$0.00	N
EMI EQUITY	1	\$93,051.00	0.04%	00.02	NA	0 \$0.00	N
MORTGAGE, INC		·					
EMIGRANT	2	\$200,000.00	0.1%	00.00	NA	0 \$0.00	N
MORTGAGE							

COMPANY, INC							
EMPOWER FEDERAL CREDIT UNION	10	\$952,976.46	0.46%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$793,555.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$109,300.00	0.05%	0 \$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$85,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$286,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$98,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$190,196.14	0.09%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$194,506.77	0.09%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$99,760.00	0.05%	0 \$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$104,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$498,695.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$102,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,479.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$86,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$103,500.00	0.05%	0\$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK & TRUST	15	\$1,419,745.54	0.68%	0 \$0.00	NA	0 \$0.00	NA

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COMPANY OF SC FIRST CITIZENS						-	
BANK NA	16	\$1,545,900.00	0.74%	0 \$0.00	NA (	\$0.00	N/
FIRST CLOVER LEAF BANK	2	\$190,906.10	0.09%	\$0.00	NA	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	6	\$550,432.19	0.26%	\$0.00	NA	\$0.00	N/
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$202,950.00	0.1%	0\$0.00	NA(	\$0.00	Νź
FIRST FEDERAL BANK	1	\$102,920.00	0.05%	\$0.00	NA	\$0.00	N/
FIRST FEDERAL BANK OF LOUISIANA	1	\$97,000.00	0.05%	\$0.00	NA	\$0.00	N/
FIRST FEDERAL BANK OF OHIO	2	\$204,500.00	0.1%	\$0.00	NA	\$0.00	N/
FIRST FEDERAL BANK OF THE MIDWEST	5	\$473,090.00	0.23%	0 \$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$106,000.00	0.05%	0\$0.00	NA (	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,151,894.00	0.55%	0,80.00	NA(	\$0.00	N
FIRST FEDERAL SAVINGS BANK	5	\$459,500.00	0.22%	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,000.00	0.05%	0 \$0.00	NA	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0 \$0.00	NA	\$0.00	N
FIRST HAWAIIAN BANK	1	\$105,000.00	0.05%	\$0.00	NA (	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	9	\$844,000.00	0.4%	\$0.00	NA	\$0.00	N
FIRST INTERSTATE BANK	17	\$1,670,465.00	0.8%	\$0.00	NA	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	24	\$2,361,817.94	1.13%	0 \$0.00	NA	\$0.00	N
FIRST MINNESOTA BANK	1	\$108,000.00	0.05%	\$0.00	NA	\$0.00	N

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FIRST MORTGAGE COMPANY INC	2	\$183,150.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	18	\$1,788,509.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$310,990.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$99,852.68	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,207.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$198,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$99,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$216,950.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST OPTION BANK	1	\$107,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$105,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	14	\$1,374,418.20	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$94,680.19		0 \$0.00		0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$787,079.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$105,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	8	\$795,423.52	0.38%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$184,658.57	0.09%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$187,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$100,650.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	21	\$2,015,194.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	26	\$2,565,134.76		0 \$0.00		0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$473,150.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GECU	4	\$368,086.68	0.18%	0 \$0.00	NA	0 \$0.00	NA
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GENISYS CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	3	\$297,065.20	0.14% (	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$178,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	3	\$289,372.56	0.14%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	6	\$588,674.02	0.28%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$598,650.00	0.29% (	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$104,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	3	\$303,450.00	0.15%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$288,800.00	0.14% (	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$778,888.29	0.37%	\$0.00	NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$101,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$822,992.72	0.39% (	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$96,214.00	0.05%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$104,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.04% (	0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$276,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$93,500.00	0.04% (	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$183,327.83	0.09% (	\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$92,500.00	0.04%	\$0.00	NA	0 \$0.00	NA

HOME FEDERAL BANK							
HOME LOAN CENTER, INC	3	\$308,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$205,300.00	0.1%	0 \$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$93,800.00	0.04%	0 \$0.00	NA (	\$0.00	NA
HOMEWISE, INC	1	\$88,000.00	0.04%	0 \$0.00	NA (	\$0.00	NA
HONESDALE NATIONAL BANK THE	8	\$748,500.00	0.36%	0 \$0.00	NA	\$0.00	NA
HONOR BANK	2	\$188,400.00	0.09%	0 \$0.00	NA (	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,924.51	0.1%	0 \$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,150.00	0.04%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$105,390.00	0.05%	0 \$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$90,000.00	0.04%	0 \$0.00	NA (	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	21	\$2,073,535.00	0.99%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$595,300.00	0.28%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	3	\$315,724.96	0.15%	0 \$0.00	NA (	\$0.00	NA
ILLINOIS NATIONAL BANK	5	\$483,683.12	0.23%	0 \$0.00	NA	\$0.00	
INSIGHT CREDIT UNION	2	\$216,040.89	0.1%	0 \$0.00	NA	\$0.00	NA
INVESTORS BANK	2	\$200,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,700.00	0.1%	0 \$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$92,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$674,100.00	0.32%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$464,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$102,400.00	0.05%	0 \$0.00	NA	\$0.00	NA
	7	\$649,040.00	0.31%	0 \$0.00	NA	\$0.00	NA

LA SALLE STATE 1 \$98,000.00 0.05% 0 \$0.00	NA	\$0.00	NA
LAKE AREA BANK 1 \$107,000.00 0.05% 0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK 4 \$401,700.00 0.19% 0 \$0.00		\$0.00	NA
LAKE MORTGAGE 2 \$197,500.00 0.09% 0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL 1 \$94,000.00 0.04% 0 \$0.00 SERVICES, INC	NA	\$0.00	NA
LANDMARK CREDIT 18 \$1,734,529.58 0.83% 0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL 1 \$107,000.00 0.05% 0 \$0.00	NA	\$0.00	NA
LEA COUNTY STATE 2 \$186,210.00 0.09% 0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A 2 \$209,400.00 0.1% 0 \$0.00	NA	\$0.00	NA
LEADER MORTGAGE 1 \$100,000.00 0.05% 0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL 1 \$96,400.00 0.05% 0 \$0.00 CORPORATION	NA	\$0.00	NA
LENDUS, LLC 4 \$389,000.00 0.19% 0 \$0.00	NA	\$0.00	NA
LIBERTY SAVINGS 7 \$651,655.78 0.31% 0 \$0.00	NA	\$0.00	NA
LOGAN FINANCE 1 \$96,000.00 0.05% 0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK 1 \$107,475.00 0.05% 0 \$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL 1 \$106,200.00 0.05% 0 \$0.00 CREDIT UNION	NA	\$0.00	NA
MAGNA BANK 5 \$475,450.00 0.23% 0 \$0.00	NA	\$0.00	NA
MANSFIELD 1 \$103,500.00 0.05% 0 \$0.00	NA	\$0.00	NA
MARINE BANK 9 \$854,692.02 0.41% 0 \$0.00	NA C	\$0.00	NA
MAX CREDIT UNION 4 \$388,875.00 0.19% 0 \$0.00	NA	\$0.00	NA
MAYFLOWER 1 \$100,000.00 0.05% 0 \$0.00	NA	\$0.00	NA
MEMBER FIRST 1 \$92,000.00 0.04% 0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE 1 \$87,500.00 0.04% 0 \$0.00 COMPANY INC	NA	\$0.00	NA
MERCANTILE BANK 2 \$196,211.97 0.09% 0 \$0.00	NA	\$0.00	NA
5 \$476,425.52 0.23% 0 \$0.00	NAC	\$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	ı						
	MERIWEST MORTGAGE COMPANY, LLC	3	\$315,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	METRO CREDIT UNION	3	\$315,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$102,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	MIDLAND STATES BANK	2	\$205,000.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$383,836.17	0.18%			0 \$0.00	
	MIDWESTONE BANK	2	\$177,800.00		0 \$0.00		0 \$0.00	1 1
	MILFORD BANK, THE	1	\$106,000.00	0.05%	0 \$0.00	NA (	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0 \$0.00	NA (	0 \$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	2	\$188,000.00	0.09%	0 \$0.00	NA (	0 \$0.00	NA
	MISSOURI CREDIT UNION	12	\$1,162,575.00	0.56%	0 \$0.00	NA (	0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,450.00	0.05%	0 \$0.00	NA(	0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$86,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	6	\$582,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$101,200.00	0.05%	0 \$0.00	NA (	0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	9	\$899,355.00	0.43%	0 \$0.00	NA (	0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$90,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$102,500.00	0.05%	0 \$0.00	NA (	0 \$0.00	NA
	NAPUS FEDERAL CREDIT UNION	2	\$211,693.14	0.1%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL BANK OF OHIO	3	\$307,460.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	5	\$476,116.81	0.23%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL EXCHANGE BANK	4	\$383,000.00	0.18%	00.00	NA	0 \$0.00	NA
J	1	1	I	I	l I	I		1

AND TRUST							
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	2	\$194,763.34	0.09%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$502,920.00	0.24%	0 \$0.00	NA	\$0.00	NA
NEW BRITAIN MORTGAGE, LLC	1	\$105,176.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$100,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$92,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$381,093.00	0.18%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$94,860.04	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$95,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$1,483,878.12	0.71%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$96,795.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$99,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$99,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	6	\$571,100.00	0.27%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$277,750.00	0.13%	0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$99,915.51	0.05%	0 \$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	2	\$200,000.00	0.1%	0 \$0.00	NA	0.00	NA
ORIENTAL BANK AND TRUST	4	\$398,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$277,650.00	0.13%	0 \$0.00	NA	\$0.00	NA
				_			

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ORRSTOWN BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY							
SAVINGS	3	\$293,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATION							
PARTNERS FEDERAL	6	¢500 500 00	0.200	0 \$0.00	NT A	0 \$0.00	NT A
CREDIT UNION	6	\$599,500.00	0.29%	0 \$0.00	NA	0 30.00	NA
PATELCO CREDIT	2	¢200 700 00	0.107	0 00 00	NT A	0,00	NT A
UNION	2	\$200,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT	2	<b>#202 100 00</b>	0.1.464	0 00 00	27.4	0.00	27.4
UNION	3	\$293,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA							
STATE EMPLOYEES	1	\$101,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION		·					
PENTAGON							
FEDERAL CREDIT	7	\$689,301.59	0.33%	0 \$0.00	NA	0 \$0.00	NA
UNION							
PEOPLES BANK	3	\$273,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK,	_	,,					
NATIONAL	10	\$976,690.50	0.47%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATION		,,					
PEOPLES STATE				1.			
BANK	1	\$88,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA							
FEDERAL CREDIT	1	\$85,878.82	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNION	_	\$ 00,07 0.10 <b>2</b>	0.0.70	φοίου	1,112	40.00	1,11
PINNACLE CAPITAL							
MORTGAGE	13	\$1,302,030.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION		+ -,- ·-, · · · · · · ·	****				
PIONEER BANK	4	\$391,150.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT							
UNION	2	\$196,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS							
BANK	1	\$104,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING							
SERVICES, INC	2	\$171,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE						+	<u> </u>
FEDERAL CREDIT	7	\$669,220.00	0 32%	0 \$0.00	NΔ	0 \$0.00	NA
UNION	,	Ψ007,220.00	0.5270	υψυ.υυ	11/1	υψυ.υυ	1171
POLISH NATIONAL							
CREDIT UNION	2	\$173,950.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON							
STATE BANK	6	\$569,156.55	0.27%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE						+	<del> </del>
BANK & TRUST	9	\$885,129.71	0.42%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA				1		+	<del> </del>
	3	\$279,120.36	0.13%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION	1	φΩΩ 4ΩΩ ΩΩ	0.050	0 00 00	B.T.A	0 00 00	N.T.A
PRIMEWEST		\$98,400.00	0.05%	00.00	NA	0 \$0.00	NA
MORTGAGE							

CORPORATION							
PROFESSIONAL FEDERAL CREDIT UNION	5	\$453,350.00	0.22%	\$0.00	NA	\$0.00	NA
PROVIDENCE BANK	2	\$190,300.00	0.09%	\$0.00	NA (	\$0.00	NA
PROVIDENT CREDIT UNION	5	\$484,000.00	0.23%	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	8	\$771,800.00	0.37%			\$0.00	NA
PUTNAM BANK	1	\$89,893.85	0.04% (	\$0.00	NA (	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$184,100.00	0.09%			\$0.00	
RABOBANK, N.A	2	\$193,000.00	0.09%	\$0.00	NA (	\$0.00	N.A
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$279,990.00	0.13%	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	3	\$297,242.39	0.14%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	8	\$779,499.21	0.37%	\$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$96,000.00	0.05%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$93,000.00	0.04%	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	2	\$204,700.00	0.1%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$190,600.00	0.09%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	8	\$826,394.00	0.4%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$459,255.00	0.22%	\$0.00	NA	\$0.00	N.A
ROYAL CREDIT UNION	5	\$499,016.05	0.24%	\$0.00	NA	\$0.00	NA
S&T BANK	3	\$273,000.00	0.13% (	\$0.00	NA (	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$106,000.00	0.05%			\$0.00	NA
SAFE CREDIT UNION	4	\$408,386.78	0.2%	\$0.00	NA (	\$0.00	N/
SAN FRANCISCO FIRE CREDIT UNION	1	\$107,000.00	0.05%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$89,000.00	0.04%	\$0.00		\$0.00	NA
SAVINGS BANK OF MENDOCINO	1	\$89,218.75	0.04%	\$0.00	NA	\$0.00	NA

COUNTY							
SCHOOLS FINANCIAL CREDIT UNION	3	\$296,500.00	0.14%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$199,300.00	0.1%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	10	\$991,678.26	0.47%	\$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$96,996.96	0.05%	\$0.00	NA	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00	NA
SIUSLAW BANK	3	\$280,200.00	0.13%	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	3	\$305,067.00	0.15%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$501,800.00	0.24% (	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	2	\$199,400.00	0.1%	\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$104,992.00	0.05%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$496,087.10	0.24%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	2	\$201,000.00	0.1%	\$0.00	NA	\$0.00	NA
ST. MARYS CREDIT UNION	2	\$188,648.56	0.09%	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$281,900.00	0.13%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$419,200.00	0.2%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$475,080.00	0.23%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$99,500.00	0.05%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$483,850.00	0.23%	\$0.00	NA	\$0.00	NA
	3	\$271,000.00	0.13% (	\$0.00	NA	\$0.00	NA

STATE BANK OF THE LAKES							
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$495,892.02	0.24%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$209,627.29	0.1%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$201,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$376,400.00	0.18%	0\$0.00	NA	0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$98,840.00	0.05%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	18	\$1,794,000.00	0.86%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$283,579.51	0.14%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$206,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$96,000.00	0.05%	00.00	NA	0 \$0.00	NA
SWBC MORTGAGE	2	\$191,750.00	0.09%	\$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	1	\$106,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$102,750.00	0.05%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$295,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$91,371.08	0.04%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$193,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$108,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$296,720.00	0.14%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$107,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$192,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$183,023.00	0.09%	\$0.00	NA	0 \$0.00	NA
	1	\$92,000.00	0.04%	\$0.00	NA	0 \$0.00	NA

THE NATIONAL BANK OF							
INDIANAPOLIS		фо. с <b>2.5</b> 0.00	0.04%	0.00.00	374	0.00.00	***
THE PARK BANK	1	\$86,250.00		0 \$0.00		0 \$0.00	NA NA
THE PEOPLES BANK	1	\$98,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$386,248.00	0.18%	0 \$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$102,782.00	0.05%	0 \$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$315,702.15	0.15%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$478,165.86	0.23%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$384,950.00	0.18%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$285,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	11	\$1,059,400.00	0.51%	0 \$0.00	NA	0.00\$0	NA
UNITED BANK	2	\$202,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	6	\$567,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$90,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	3	\$279,900.00	0.13%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	6	\$587,511.34	0.28%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$400,000.00	0.19%	0 \$0.00	NA	0\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$1,904,832.37	0.91%	0 \$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	1	\$104,000.00	0.05%	00.02	NA	0.00\$	NA

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	VALLEY BANK AND TRUST COMPANY					
	VANDYK MORTGAGE CORPORATION	1	\$89,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	8	\$779,420.65	0.37% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$608,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$100,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$193,989.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$266,131.99	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$90,478.16	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$284,863.13	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	2	\$198,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$298,675.00	0.14% 0 \$0.00	NA 0 \$0.00	NAC
	WESTCONSIN CREDIT UNION	8	\$776,248.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$109,725.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$97,850.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,033,884.67	0.49% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$107,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$99,711.34	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	451	\$44,249,549.56	21.2% 0 \$0.00	NA 0 \$0.00	NA (
Total		2,140	\$209,008,206.62	100% 0 \$0.00	0 \$0.00	(
31417BXB8	1ST SECURITY BANK OF WASHINGTON	1	\$124,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ACHIEVA CREDIT UNION	3	\$340,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$230,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
ALLIANCE BANK	1	\$111,065.00	0.07%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	4	\$479,100.00		\$0.00		0 \$0.00	
ALTRA FEDERAL CREDIT UNION	18	\$2,098,700.00	1.31%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$346,550.00	0.22%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$457,323.00	0.28%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$113,300.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$117,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$113,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$711,300.00	0.44% (	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	25	\$2,928,176.80	1.82%	00.02	NΔ	0 \$0.00	NA
ANCHORDANK I'SD	23	\$2,920,170.00	1.02/0	<i>J</i> φυ.υυ	11/1	0	1 17 1

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
ARIZONA STATE CREDIT UNION	5	\$592,650.00	0.37%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	62	\$7,234,994.27	4.51%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$486,738.91	0.3%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$121,600.00	0.08%	0.00	NA	0 \$0.00	NA (
AURORA BANK FSB	1	\$120,354.00	0.07%	0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$123,022.49	0.08%	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$589,606.02	0.37%	0\$0.00	NA	0 \$0.00	NA(
BANCORPSOUTH BANK	10	\$1,155,624.04	0.72%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	13	\$1,531,517.81	0.95%	0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	8	\$946,909.49	0.59%			0 \$0.00	
BANK OF THE CASCADES	2	\$236,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	4	\$465,095.00	0.29%	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$117,000.00	0.07%	\$0.00		0 \$0.00	
BANKNEWPORT	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	7	\$836,050.00	0.52%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$228,500.00	0.14%			0 \$0.00	
BAYCOAST BANK	1	\$112,000.00	0.07%	00.00	NA	0 \$0.00	NA (
BELLCO CREDIT UNION	2	\$239,750.00	0.15%	\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$122,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$359,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$113,600.00	0.07%			0 \$0.00	NA
BLACKHAWK BANK	4	\$470,213.24	0.29%	0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$358,650.00	0.22%			0 \$0.00	
CILDII OLUGI	14	\$1,654,000.00	1.03%	\$0.00	NA	0 \$0.00	NA

1	\$112,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
8	\$959,423.61	0.6%	0 \$0.00	NA	\$0.00	NA
1	\$119,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$119,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$122,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
6	\$687,650.00	0.43%	0 \$0.00	NA	\$0.00	NA
3	\$349,947.10	0.22%	0 \$0.00	NA	\$0.00	NA
2	\$228,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$116,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$118,121.92	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$114,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
9	\$1,080,718.61	0.67%	0 \$0.00	NA	\$0.00	NA
1	\$121,387.48	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$124,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
4	\$458,300.00	0.29%	0 \$0.00	NA	\$0.00	NA
3	\$352,750.00	$0.\overline{22\%}$	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$113,200.00	0.07%	0 \$0.00	NA	\$0.00	NA
4	\$472,150.00	0.29%	0 \$0.00	NA	\$0.00	NA
1	\$111,850.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$115,774.58	0.07%	0 \$0.00	NA	\$0.00	NA
13	\$1,517,346.00	0.94%	0 \$0.00	NA	\$0.00	NA
	1 1 1 6 3 2 1 1 1 1 1 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 8 \$959,423.61 1 \$119,000.00 1 \$119,500.00 1 \$122,000.00 6 \$687,650.00 3 \$349,947.10 2 \$228,400.00 1 \$116,000.00 1 \$118,121.92 1 \$114,000.00 9 \$1,080,718.61 1 \$121,387.48 1 \$124,000.00 4 \$458,300.00 3 \$352,750.00 1 \$113,200.00 4 \$472,150.00 1 \$111,850.00 1 \$115,774.58	1       \$120,000.00       0.07%         8       \$959,423.61       0.6%         1       \$119,000.00       0.07%         1       \$119,500.00       0.08%         6       \$687,650.00       0.43%         3       \$349,947.10       0.22%         2       \$228,400.00       0.14%         1       \$116,000.00       0.07%         1       \$118,121.92       0.07%         1       \$114,000.00       0.07%         9       \$1,080,718.61       0.67%         1       \$121,387.48       0.08%         1       \$124,000.00       0.08%         4       \$458,300.00       0.29%         3       \$352,750.00       0.22%         1       \$113,200.00       0.07%         4       \$472,150.00       0.29%         1       \$111,850.00       0.07%         1       \$115,774.58       0.07%	1       \$120,000.00       0.07% 0 \$0.00         8       \$959,423.61       0.6% 0 \$0.00         1       \$119,000.00       0.07% 0 \$0.00         1       \$122,000.00       0.08% 0 \$0.00         6       \$687,650.00       0.43% 0 \$0.00         3       \$349,947.10       0.22% 0 \$0.00         1       \$116,000.00       0.07% 0 \$0.00         1       \$118,121.92       0.07% 0 \$0.00         1       \$114,000.00       0.07% 0 \$0.00         1       \$114,000.00       0.07% 0 \$0.00         1       \$121,387.48       0.08% 0 \$0.00         1       \$124,000.00       0.08% 0 \$0.00         4       \$458,300.00       0.22% 0 \$0.00         3       \$352,750.00       0.22% 0 \$0.00         1       \$113,200.00       0.07% 0 \$0.00         4       \$472,150.00       0.29% 0 \$0.00         1       \$111,850.00       0.07% 0 \$0.00         1       \$115,774.58       0.07% 0 \$0.00	1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$119,000.00 0.07% 0 \$0.00 NA 0 \$119,000.00 0.07% 0 \$0.00 NA 0 \$119,500.00 0.07% 0 \$0.00 NA 0 \$119,500.00 0.08% 0 \$0.00 NA 0 \$119,500.00 0.43% 0 \$0.00 NA 0 \$119,000.00 0.14% 0 \$0.00 NA 0 \$1116,000.00 0.07% 0 \$0.00 NA 0 \$1111,000.00 0.07% 0 \$0.00 NA 0 \$1114,000.00 0.07% 0 \$0.00 NA 0 \$1114,000.00 0.07% 0 \$0.00 NA 0 \$119,000,718.61 0.67% 0 \$0.00 NA 0 \$119,000,718.61 0.67% 0 \$0.00 NA 0 \$119,000,718.61 0.67% 0 \$0.00 NA 0 \$119,000,718.61 0.67% 0 \$0.00 NA 0 \$119,000,718.61 0.67% 0 \$0.00 NA 0 \$119,000,718.61 0.67% 0 \$0.00 NA 0 \$119,000,718.61 0.67% 0 \$0.00 NA 0 \$119,000,718.61 0.07% 0 \$0.00 NA 0 \$119,000,718.61 0.07% 0 \$0.00 NA 0 \$119,000,718.61 0.07% 0 \$0.00 NA 0 \$119,000,718.61 0.07% 0 \$0.00 NA 0 \$119,000,718.61 0.07% 0 \$0.00 NA 0 \$119,000,718.61 0.07% 0 \$0.00 NA 0 \$1111,000,00 0.00% 0 \$0.00 NA 0 \$1111,000,00 0.00% 0 \$0.00 NA 0 \$1111,000,00 0.00% 0 \$0.00 NA 0 \$1111,000,00 0.00% 0 \$0.00 NA 0 \$1111,000,00 0.00% 0 \$0.00 NA 0 \$1111,000,00 0.00% 0 \$0.00 NA 0 \$1111,000,00 0.00% 0 \$0.00 NA 0 \$1111,000,00 0.00% 0 \$0.00 NA 0 \$1111,000,00 0.00% 0 \$0.00 NA 0 \$1111,000,00 0.00% 0 \$0.00 NA 0 \$1111,000,00 0.00% 0 \$10.00 NA 0 \$1111,000,00 0.00% 0 \$10.00 NA 0 \$1111,000,00 0.00% 0 \$10.00 NA 0 \$1111,000,00 0 \$1111,000,00 0 \$10.00 NA 0 \$1111,000,00 0 \$1111,000,00 0 \$1111,000,00 0 \$1111,000,00 0 \$10.00 NA 0 \$1111,000,00 0 \$1111,000,00 0 \$1111,000,00 0 \$1111,000,00 0	1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00  8 \$959,423.61 0.6% 0 \$0.00 NA 0 \$0.00  1 \$119,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$119,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$122,000.00 0.08% 0 \$0.00 NA 0 \$0.00  6 \$687,650.00 0.43% 0 \$0.00 NA 0 \$0.00  2 \$228,400.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$116,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$118,121.92 0.07% 0 \$0.00 NA 0 \$0.00  1 \$114,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$121,387.48 0.08% 0 \$0.00 NA 0 \$0.00  1 \$124,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$121,387.48 0.08% 0 \$0.00 NA 0 \$0.00  1 \$121,387.48 0.08% 0 \$0.00 NA 0 \$0.00  1 \$121,387.48 0.08% 0 \$0.00 NA 0 \$0.00  1 \$121,387.48 0.08% 0 \$0.00 NA 0 \$0.00  1 \$121,387.48 0.08% 0 \$0.00 NA 0 \$0.00  1 \$121,387.48 0.08% 0 \$0.00 NA 0 \$0.00  1 \$121,387.48 0.08% 0 \$0.00 NA 0 \$0.00  1 \$121,387.48 0.08% 0 \$0.00 NA 0 \$0.00  1 \$121,387.48 0.08% 0 \$0.00 NA 0 \$0.00  1 \$121,387.48 0.08% 0 \$0.00 NA 0 \$0.00  1 \$121,387.48 0.08% 0 \$0.00 NA 0 \$0.00  1 \$121,387.48 0.08% 0 \$0.00 NA 0 \$0.00  1 \$121,387.48 0.08% 0 \$0.00 NA 0 \$0.00  1 \$121,387.48 0.08% 0 \$0.00 NA 0 \$0.00  1 \$121,387.48 0.08% 0 \$0.00 NA 0 \$0.00  1 \$121,387.48 0.07% 0 \$0.00 NA 0 \$0.00  1 \$113,200.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$113,200.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$113,774.58 0.07% 0 \$0.00 NA 0 \$0.00

CITIZENS STATE BANK	1	\$113,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$116,831.42	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$118,993.31	0.07%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$124,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$111,379.46	0.07%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$110,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	11	\$1,302,515.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$357,050.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$117,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$118,340.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$231,437.93	0.14%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,700.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$121,181.51	0.08%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$478,415.30	0.3%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$239,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
 CREDIT UNION MORTGAGE SERVICES, INC	4	\$464,500.00	0.29%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$124,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC	4	\$459,300.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$112,400.00		0 \$0.00		\$0.00	
CUSO MORTGAGE CORPORATION	2	\$235,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	2	\$233,534.73	0.15%	0 \$0.00	NA	\$0.00	NA

DELTA COMMUNITY CREDIT UNION							
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$678,902.21	0.42%	\$0.00	NA	0 \$0.00	NA
DEVON BANK	1	\$122,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
DEXTER CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$350,827.10	0.22%			0 \$0.00	NA
DIME BANK	2	\$240,600.00	0.15%	\$0.00	NA	0 \$0.00	NA (
DORT FEDERAL CREDIT UNION	2	\$238,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$241,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	12	\$1,413,874.00	0.88%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$114,300.00	0.07%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$120,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$232,720.00	0.14%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.07%	\$0.00		0 \$0.00	NA
ELEVATIONS CU	4	\$462,259.69	0.29% (	\$0.00	NA	0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	2	\$238,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$455,498.00	0.28%	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$245,500.00	0.15% (	\$0.00	NA	0 \$0.00	NA(
F & A FEDERAL CREDIT UNION	2	\$225,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$225,875.00	0.14% (	\$0.00	NA	0 \$0.00	NA (
FARMERS & MERCHANTS BANK	1	\$124,800.00	0.08%			0 \$0.00	NA
	4	\$471,325.00	0.29%	\$0.00	NA	0 \$0.00	NA
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FIDELITY BANK MORTGAGE							
FIDELITY DEPOS AND DISCOUNT BANK	IT 1	\$112,100.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$116,250.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,931.18	0.87%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$821,400.00	0.51%	0 \$0.00	NA	\$0.00	NA
FIRST CLOVER LI BANK	EAF 1	\$112,800.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNI CREDIT UNION	TY 1	\$112,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNI CREDIT UNION A OREGON FIRST COMMUNITY CREDIT UNION		\$232,100.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISI	ANA 1	\$114,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$118,750.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$467,350.00	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	1 0	\$1,054,030.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$596,200.00	0.37%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK ( BOSTON	OF 1	\$111,200.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$110,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE	ΓE 10	\$1,167,739.00	0.73%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BA	1 7	\$236,350.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$1,422,572.48	0.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAG	E 17	\$1,978,027.00	1.23%	0 \$0.00	NA	\$0.00	NA
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COMPANY, L.L.C							
FIRST MORTGAGE CORPORATION	1	\$113,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$232,048.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$229,521.56	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$364,200.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF WATERLOO	2	\$240,325.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NORTHERN CREDIT UNION	2	\$240,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST OPTION BANK	1	\$121,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$237,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	11	\$1,310,709.31	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$244,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$121,100.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,250.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
FIRST STATE BANK OF ILLINOIS	1	\$111,150.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$942,800.00	0.59%	0 \$0.00	NA	0 \$0.00	) NA
FIRST UNITED BANK	1	\$115,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$587,268.61	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$232,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$116,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$123,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$111,600.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
	1	\$110,150.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
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FRANKENMUTH CREDIT UNION							
FREMONT BANK	5	\$569,087.16	0.35%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	13	\$1,552,270.00	0.97%	\$0.00	NA	0\$0.00	NA
GATEWAY BUSINESS BANK	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$349,950.00	0.22%	\$0.00	NA	0\$0.00	NA
GENISYS CREDIT UNION	1	\$121,420.86	0.08%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$117,000.00	0.07%	\$0.00	NA	0.00	NA
GESA CREDIT UNION	4	\$457,630.06	0.28%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$118,000.00	0.07%	\$0.00		\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$115,500.00	0.07%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$232,000.00	0.14%	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	6	\$688,437.00	0.43%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$232,400.00	0.14%	\$0.00	NA	0\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$696,183.84	0.43%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$340,100.00	0.21%	\$0.00	NA	\$0.00	N/
GUARANTY TRUST CORPORATION	2	\$230,000.00	0.14%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$231,000.00	0.14%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$703,550.00	0.44%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$117,500.00	0.07%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	6	\$702,299.00	0.44%	\$0.00	NA	\$0.00	NA
	2	\$241,124.51	0.15%	\$0.00	NA	\$0.00	N/

HEARTLAND CREDIT UNION							
HOME FEDERAL BANK	5	\$578,964.02	0.36%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$122,720.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$230,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$121,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	4	\$471,260.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$353,575.40	0.22%	0 \$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$115,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$942,700.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	3	\$362,047.90	0.23%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$124,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$123,414.67	0.08%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	1	\$123,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$116,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$121,639.96	0.08%	\$0.00	NA	\$0.00	NA
	2	\$237,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

JAMES B. NUTTER AND COMPANY							
JEANNE DARC CREDIT UNION	1	\$112,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$111,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$366,650.00	0.23%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$464,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$120,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	4	\$471,000.00	0.29%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$234,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$110,650.00	0.07%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	11	\$1,295,119.06	0.81%	0 \$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$124,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$116,400.00	0.07%	0 \$0.00	NA	0\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$111,797.51	0.07%	0 \$0.00	NA	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$119,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$116,800.00	0.07%	0 \$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$114,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$351,200.00	0.22%	0 \$0.00	NA	0.00\$	NA
MANSFIELD COOPERATIVE BANK	1	\$119,000.00		0 \$0.00		0.00	
MANUFACTURERS BANK AND TRUST CO	2	\$244,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	6	\$689,814.85	0.43%	0 \$0.00	NA	0.00\$0	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,000.00		0 \$0.00		0 \$0.00	
COMORATION						1	

MAX CREDIT UNION	1	\$112,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
MEMBER HOME	1	\$119,000.00	0.07%	0.80.00	NA	0\$0.00	NA
LOAN, L.L.C	-	Ψ119,000.00	0.0776	σφο.σσ	1 1/2 1	σφο.σσ	1 1/2 1
MEMBERS		****					
MORTGAGE	3	\$346,500.00	0.22%	0 \$0.00	NA	0.00	NA
COMPANY INC	1	¢120,000,00	0.000	0,00	NI A	20000	NT A
MERCANTILE BANK	1	\$120,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK,	2	¢220 000 07	0.2107	00.00	NT A	00.00	NIA
NATIONAL ASSOCIATION	3	\$338,889.97	0.21%	0 \$0.00	NA	0.00	NA
MERRIMACK						+ +	
COUNTY SAVINGS	1	\$116,000.00	0.07%	00.02	NΔ	0\$0.00	NA
BANK	1	Ψ110,000.00	0.07 %	υψυ.υυ	1 1/2 1	υ.υυ	1 1/2 1
MID AMERICA							
MORTGAGE, INC	3	\$356,395.12	0.22%	0 \$0.00	NA	00.00	NA
MID-HUDSON							
VALLEY FEDERAL	1	\$121,824.22	0.08%	0.00	NA	\$0.00	NA
CREDIT UNION		, , , , , ,					
MID-ISLAND	1	ф1 <b>22</b> 000 00	0.000	0,00	NT A	0.00	NIA
MORTGAGE CORP	1	\$122,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MIDFLORIDA	1	¢121.250.00	0.000	0,00	NI A	20.00	NI A
CREDIT UNION	1	\$121,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES	2	\$236,050.00	0.15%	00.020	NIA	\$0.00	NA
BANK	2	\$230,030.00	0.13%	0,50.00	NA	3 \$0.00	NA
MIDWEST	3	\$356,700.00	0.22%	00.02	NIA	0\$0.00	NA
COMMUNITY BANK	3	\$330,700.00	0.2270	0,50.00	NA	3 \$0.00	NA
MISSOULA FEDERAL	1	\$119,500.00	0.07%	00.02	NΔ	0\$0.00	NA
CREDIT UNION	1	\$117,500.00	0.07 /6	υψυ.υυ	1 1/2 1	υψυ.υυ	11/21
MISSOURI CREDIT	3	\$352,628.00	0.22%	080.00	NA	0\$0.00	NA
UNION	<u> </u>	Ψ332,020.00	0.2270	σφο.σσ	1 12 1	σφο.σσ	1171
MORTGAGE CENTER,	3	\$361,055.00	0.22%	0.00	NA	0\$0.00	NA
LLC		, ,			·	1	
MORTGAGE		фаас асс со	0.1467	0.00	27.4	0.00	27.4
SOLUTIONS OF CO,	2	\$229,200.00	0.14%	0 \$0.00	NA	0.00	NA
LLC						+ +	
MOUNTAIN AMERICA CREDIT	6	\$719.500.00	0.4507	00.02	NIA	00.00	NIA
AMERICA CREDIT UNION	6	\$718,500.00	0.45%	0 \$0.00	NA	0.00	NA
MWABANK	1	\$120,000.00	0.07%	00.02	NIA (	0 \$0.00	NA
NATIONAL	1	\$120,000.00	0.0770	0,00.00	IVA	3 \$0.00	IVA
COOPERATIVE	2	\$237,000.00	0.15%	00.02	NΔ	\$0.00	NA
BANK, N.A	2	Ψ231,000.00	0.13 /6	υψυ.υυ	1 1/2 1	3 \$0.00	1 1/2 1
NEW ERA BANK	1	\$114,800.00	0.07%	0.80.00	NA	0\$0.00	NA
NEW MEXICO	1	ψ11 i,000.00	0.07 70	σφοισσ	1111	σφοισσ	1111
EDUCATORS		****	0.0=44				
FEDERAL CREDIT	1	\$117,000.00	0.07%	0  \$0.00	NA	0.00	NA
UNION							
	1	\$118,000.00	0.07%	0\$0.00	NA	0.00\$0	NA
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NEWTOWN SAVINGS BANK							
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$359,590.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$1,281,935.06	0.8%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	2	\$239,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$123,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$123,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$114,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$226,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$119,700.00	0.07%			0 \$0.00	
ORRSTOWN BANK	2	\$225,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$117,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$116,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$114,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PENNYMAC CORP	1	\$122,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$344,700.08	0.21%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,631,838.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	3	\$352,100.00	0.22%	0.00	NA	0 \$0.00	NA
	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

PIONEER SAVINGS BANK							
PLATINUM HOME MORTGAGE	3	\$352,824.94	0.22%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$231,800.00	0.14%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	5	\$587,300.00	0.37%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$111,250.00	0.07%	0\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$364,166.12	0.23%	\$0.00	NA	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	2	\$239,100.00	0.15%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$118,500.00	0.07%	\$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$360,243.00	0.22%	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	2	\$240,600.00	0.15%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$696,445.55	0.43%	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$111,920.00	0.07%	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	2	\$236,000.00	0.15%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$366,500.00	0.23%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$471,775.00	0.29%	\$0.00	NA	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$121,100.00	0.08%	\$0.00	NA	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$123,750.00	0.08%	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	4	\$451,430.58	0.28%	\$0.00	NA	\$0.00	NA
S&T BANK	2	\$239,000.00	0.15%	0.00\$	NA	0.00\$	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$231,400.00	0.14%			\$0.00	
SAFE CREDIT UNION	4	\$459,836.83	0.29%	\$0.00	NA	0.00\$	NA
	3	\$347,800.00	0.22%			\$0.00	
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SALAL CREDIT UNION							
SAVINGS BANK OF DANBURY	1	\$110,000.00	0.07%	0.00\$0	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.07%	0.00	NA	0\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,000.00	0.29%	00.00	NA	0\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,400.00	0.07%			0\$0.00	NA
SFMC L.P	1	\$123,421.91	0.08%	00.00	NA (	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$353,700.00	0.22%	0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$362,500.00	0.23%	0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$119,819.26	0.07% (		NA	\$0.00	NA
SIUSLAW BANK	2	\$243,900.00	0.15% (	00.08	NA (	\$0.00	NA
SOLARITY CREDIT UNION	1	\$114,000.00	0.07%			\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.07% (	0.00	NA	0\$0.00	NA
SOUND COMMUNITY BANK	1	\$116,800.00	0.07%	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$226,900.00	0.14%	) \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$223,518.24	0.14%			\$0.00	NA
SPC CREDIT UNION	1	\$117,500.00	0.07%	) \$0.00	NA (	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$124,000.00	0.08%	00.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.07%	)\$0.00		0 \$0.00	NA
ST. MARYS BANK	1	\$113,500.00	0.07%	0.00\$0	NA (	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$109,344.00	0.07%	0.00	NA	\$0.00	NA
STANDARD MORTGAGE	2	\$232,250.00	0.14%	\$0.00	NA	\$0.00	NA

CORPORATION							
STATE BANK	1	\$122,000.00	0.08%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$349,900.00	0.22%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$117,000.00	0.07%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$119,300.00	0.07%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$111,000.00	0.07%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$345,850.00	0.22%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$458,600.00	0.29% (	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$574,843.00	0.36% (	\$0.00	NA(	\$0.00	NA
STOCKMAN BANK OF MONTANA	4	\$469,562.00	0.29%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	12	\$1,405,105.00	0.88%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$472,923.03	0.29%	\$0.00	NA	\$0.00	NA
SUTTON BANK	3	\$355,042.76	0.22%	\$0.00	NA	\$0.00	N/
SWBC MORTGAGE	2	\$248,180.00	0.15% (	\$0.00	NA	\$0.00	N.
TALMER BANK & TRUST	1	\$110,900.00	0.07%	\$0.00	NA	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	3	\$350,000.00	0.22%	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$112,100.00	0.07%	\$0.00		\$0.00	N
TEXAS BANK	1	\$112,250.00	0.07% (	\$0.00	NA	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$121,000.00	0.08%	\$0.00	NA	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	Nz
THE FIRST STATE BANK	1	\$124,000.00	0.08%	\$0.00	NA	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$112,000.00	0.07% (	\$0.00	NA	\$0.00	N
THE PARK BANK	2	\$242,200.00	0.15% (	\$0.00	NA	\$0.00	N.
			0.07% (			\$0.00	N

THE SUMMIT FEDERAL CREDIT UNION							
THINK MUTUAL BANK	2	\$237,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,105.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$243,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$118,545.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$219,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$118,700.00		0 \$0.00		0 \$0.00	
TRISTAR BANK	1	\$118,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$242,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$110,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	7	\$825,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK	3	\$346,200.00	0.22%	0 \$0.00		0 \$0.00	1
UNITED BANK & TRUST	2	\$224,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$232,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$119,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	4	\$473,305.31	0.29%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$235,436.56	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$340,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$937,150.80	0.58%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$220,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$238,950.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

	VILLAGE MORTGAGE COMPANY							
	VISIONS FEDERAL CREDIT UNION	2	\$224,400.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$470,487.82	0.29%	0 \$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$234,500.00	0.15% (	0 \$0.00	NA 0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$123,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$474,180.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	6	\$709,920.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$114,580.20	0.07%	0 \$0.00	NA 0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$116,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	WEST GATE BANK	1	\$110,000.00	0.07% (	0 \$0.00	NA 0	\$0.00	NA
	WESTBURY BANK	1	\$114,000.00		_		\$0.00	
	WESTCONSIN CREDIT UNION	9	\$1,097,850.00				\$0.00	NA
	WESTFIELD BANK, F.S.B	3	\$339,905.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$706,316.86	0.44% (	0 \$0.00	NA 0	\$0.00	NA
	WORKERS CREDIT UNION	4	\$477,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,900.00	0.07% (	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	318	\$37,172,074.43	23.21%	0.00	NA 0	\$0.00	NA
Total		1,370	\$160,581,631.19				\$0.00	
31417BXC6	1ST MIDAMERICA CREDIT UNION	1	\$129,200.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$140,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$269,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA

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ACHIEVA CREDIT UNION	1	\$137,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
ADVANCIAL FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	\$0.00	NA	0 \$0.00	NA (
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	3	\$399,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	4	\$557,491.10	0.29%	\$0.00	NA	0 \$0.00	NA (
ALERUS FINANCIAL	2	\$281,372.00	0.15%	\$0.00	NA	0 \$0.00	NA (
ALPINE BANK & TRUST CO	2	\$263,250.00	0.14%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$689,600.00	0.36%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$401,452.37	0.21%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	3	\$400,200.00	0.21%	\$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,072,940.00	0.57%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	2	\$262,400.00	0.14%	\$0.00	NA	0 \$0.00	NA (
AMERICAN BANK TRUST CO., INC	2	\$273,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	3	\$390,381.07	0.21%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$125,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$146,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$517,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$553,065.00	0.29% (	\$0.00	NA	0 \$0.00	NA (
ANCHORBANK FSB	25	\$3,454,900.00	1.82%			0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT	5	\$675,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
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ARIZONA STATE CREDIT UNION	4	\$553,400.00	0.29%	0 \$0.00	NA (	\$0.00	N/
ASSOCIATED BANK, NA	64	\$8,717,058.12	4.6%	00.00	NA	\$0.00	N/
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,124.00	0.07%	0 \$0.00	NA	\$0.00	N.A
AUBURNBANK	2	\$270,000.00	0.14%	0\$0.00	NA	\$0.00	N/
AURORA FINANCIAL GROUP INC	1	\$127,550.48	0.07%	\$0.00	NA	\$0.00	N/
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,500.00	0.07%	0 \$0.00	NA	\$0.00	N.A
BANCO SANTANDER PUERTO RICO	1	\$143,797.10	0.08%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	16	\$2,186,133.72	1.15%	0\$0.00	NA	\$0.00	N.A
BANK FIRST NATIONAL	4	\$540,900.00	0.29%	0\$0.00	NA	\$0.00	N.A
BANK MUTUAL	12	\$1,638,281.02	0.86%	0.00	NAC	\$0.00	N/
BANK OF AMERICAN FORK	1	\$138,750.00	0.07%	\$0.00	NA	\$0.00	N/
BANK OF HAWAII	1	\$127,000.00	0.07%	00.00	NAC	\$0.00	N/
BANK OF SPRINGFIELD	2	\$266,005.00	0.14%	0\$0.00	NA	\$0.00	N/
BANK OF THE CASCADES	3	\$397,600.00	0.21%	0\$0.00	NA	\$0.00	N/
BANK OF THE WEST	4	\$545,800.00	0.29%	0.00	NA (	\$0.00	N/
BANK OF WASHINGTON	1	\$128,720.00	0.07%	\$0.00	NA	\$0.00	
BANKIOWA	1	\$130,600.00	0.07%	0.00	NAC	\$0.00	N/
BAXTER CREDIT UNION	4	\$561,800.00	0.3%	0\$0.00	NA	\$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.07%			\$0.00	
BAYCOAST BANK	3	\$405,000.00	0.21%	00.00	NA	\$0.00	N.
BELLCO CREDIT UNION	1	\$146,250.00	0.08%	0\$0.00	NA	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	8	\$1,123,300.00	0.59%	0\$0.00	NA	\$0.00	N.
BLACKHAWK BANK	4	\$529,277.09	0.28%	00.00	NAC	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,900.00	0.14%	00.00	NA	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	5	\$645,114.38	0.34%	0\$0.00	NA	\$0.00	N.
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BOULDER VALLEY CREDIT UNION	1	\$131,750.00	0.07%	0 \$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$135,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$270,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	4	\$530,116.47	0.28%	0 \$0.00	NA (	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$125,130.00	0.07%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$272,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	2	\$285,000.00	0.15%	0 \$0.00	NA (	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$129,600.00	0.07%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$272,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$274,100.00	0.14%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$1,732,621.18	0.91%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$291,349.16	0.15%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	2	\$263,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$554,970.00	0.29%	0 \$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
CHOICE FINANCIAL GROUP	1	\$140,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	1	\$142,778.52	0.08%	0 \$0.00	NA (	\$0.00	NA
CITIZENS BANK	2	\$271,787.86		0 \$0.00		\$0.00	
CITIZENS COMMUNITY BANK	1	\$139,000.00		0 \$0.00		\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$803,982.00	0.42%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$267,789.33	0.14%	0 \$0.00	NA	\$0.00	NA

CMG MORTGAGE, INC	1	\$137,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$127,537.47	0.07%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	11	\$1,518,800.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	8	\$1,117,600.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$395,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$267,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	4	\$547,795.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$673,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$275,650.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$265,955.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$138,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$262,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	4	\$561,100.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CU CHANNELS, LLC	1	\$148,410.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$278,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$125,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$131,859.74	0.07%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$258,246.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	8	\$1,091,628.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$409,397.10	0.22%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$423,968.26	0.22%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$273,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	4	\$527,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA

D/B/A 1ST ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	11	\$1,501,343.51	0.79% (	0 \$0.00	NA	0 \$0.00	) NA(
DUPACO COMMUNITY CREDIT UNION	1	\$142,500.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA(
DUPAGE CREDIT UNION	2	\$281,795.00	0.15%	0\$0.00	NA	0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	4	\$551,250.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
ELEVATIONS CU	4	\$535,050.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC	2	\$265,000.00				0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	6	\$838,923.75	0.44%	0 \$0.00	NA	0 \$0.00	) NA
ENT FEDERAL CREDIT UNION	3	\$395,744.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA(
ENVOY MORTGAGE, LTD	1	\$146,000.00	0.08%	0\$0.00	NA	0 \$0.00	) NA(
ESB MORTGAGE COMPANY	1	\$147,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$436,000.00	0.23% (	0 \$0.00	NA	0\$0.00	) NA(
FAA CREDIT UNION	1	\$147,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,500.00				0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$130,212.06	0.07%	0 \$0.00	NA	0 \$0.00	) NA
FIDELITY BANK MORTGAGE	4	\$571,791.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
FIRST BANK	1	\$149,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF WYOMING	1	\$146,600.00				0 \$0.00	
FIRST BANK RICHMOND, NA	1	\$144,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
FIRST CENTURY BANK, NA	1	\$146,800.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
	5	\$722,858.70	0.38%	0 \$0.00	NA	0 \$0.00	NA NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	10	\$1,368,527.00	0.72%	0 \$0.00	NA	0 \$0.00	) NA
FIRST CLOVER LEAF BANK	1	\$146,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$672,000.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST FEDERAL BANK	1	\$136,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL BANK OF LOUISIANA	A1	\$127,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,200.09	0.29%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$532,299.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST FEDERAL SAVINGS BANK	1	\$149,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$278,600.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA(
FIRST HAWAIIAN BANK	2	\$270,750.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
FIRST HERITAGE FINANCIAL, LLC	5	\$663,900.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA
FIRST INTERSTATE BANK	12	\$1,650,491.00	0.87%	0 \$0.00	NA	0 \$0.00	) NA
FIRST KEYSTONE COMMUNITY BANK	1	\$133,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MERIT MORTGAGE CORPORATION	7	\$935,964.10	0.49%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,097,217.16	1.11%	0 \$0.00	NA	0 \$0.00	) NA
FIRST MORTGAGE CORPORATION	1	\$129,600.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$283,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF	1	\$132,192.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
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DEERWOOD							
FIRST NORTHERN CREDIT UNION	1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$528,006.55	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	3	\$397,869.21	0.21%	0 \$0.00	NA	0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,604,550.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	2	\$288,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$133,595.73	0.07%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$142,294.66	0.08%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$267,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$138,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	43	\$5,762,905.25	3.04%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	17	\$2,294,592.53	1.21%	0 \$0.00	NA	0 \$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$517,650.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
GECU	1	\$130,950.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	3	\$424,000.00		0 \$0.00		0 \$0.00	
GREAT WESTERN BANK	5	\$664,900.00		0 \$0.00		0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$536,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$281,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$1,233,775.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$147,382.56	0.08%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	6	\$840,376.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$126,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

1	\$146,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$129,600.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$127,000.00	0.07%	0 \$0.00	NA (	\$0.00	NA (
3	\$419,600.00					1
1	\$130,698.00	0.07%	0 \$0.00			
1	\$141,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
7	\$915,100.00	0.48%	0 \$0.00	NA	\$0.00	NA (
2	\$275,900.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$130,619.46	0.07%	0 \$0.00	NA	\$0.00	NA (
2	\$280,470.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$125,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
2	\$277,000.00	0.15%	0 \$0.00	NA	\$0.00	NA (
1		0.07%	0 \$0.00			
3	\$393,200.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$130,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
5	\$681,050.00	0.36%	0 \$0.00	NA	\$0.00	NA
2	\$276,000.00	0.15%	0 \$0.00	NA	\$0.00	NA (
2	\$277,800.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$133,000.00	0.07%	0 \$0.00	NA	\$0.00	NA (
1	\$131,000.00	0.07%	0 \$0.00	NA	\$0.00	NA (
1	\$145,000.00	0.08%	0 \$0.00	NA	\$0.00	NA (
3	\$418,200.00	0.22%	0 \$0.00	NA	\$0.00	NA (
14	\$1,879,115.00	0.99%	0 \$0.00	NA	\$0.00	NA
	1	1 \$129,600.00  1 \$127,000.00  3 \$419,600.00  1 \$130,698.00  1 \$141,000.00  7 \$915,100.00  2 \$275,900.00  1 \$130,619.46  2 \$280,470.00  1 \$125,400.00  2 \$277,000.00  1 \$139,000.00  1 \$130,000.00  2 \$276,000.00  2 \$277,800.00  1 \$133,000.00  1 \$133,000.00  1 \$131,000.00  1 \$131,000.00  1 \$131,000.00  1 \$131,000.00  1 \$131,000.00  3 \$418,200.00	1       \$129,600.00       0.07%         1       \$127,000.00       0.07%         3       \$419,600.00       0.22%         1       \$130,698.00       0.07%         1       \$141,000.00       0.07%         7       \$915,100.00       0.48%         2       \$275,900.00       0.15%         1       \$130,619.46       0.07%         2       \$280,470.00       0.15%         1       \$125,400.00       0.07%         2       \$277,000.00       0.15%         1       \$139,000.00       0.07%         3       \$393,200.00       0.21%         1       \$130,000.00       0.07%         5       \$681,050.00       0.36%         2       \$277,800.00       0.15%         1       \$133,000.00       0.07%         1       \$133,000.00       0.07%         1       \$131,000.00       0.07%         1       \$145,000.00       0.08%         3       \$418,200.00       0.22%	1 \$129,600.00 0.07% 0 \$0.00  1 \$127,000.00 0.07% 0 \$0.00  3 \$419,600.00 0.22% 0 \$0.00  1 \$130,698.00 0.07% 0 \$0.00  1 \$141,000.00 0.07% 0 \$0.00  7 \$915,100.00 0.48% 0 \$0.00  2 \$275,900.00 0.15% 0 \$0.00  2 \$280,470.00 0.15% 0 \$0.00  1 \$125,400.00 0.07% 0 \$0.00  2 \$277,000.00 0.15% 0 \$0.00  1 \$139,000.00 0.07% 0 \$0.00  3 \$393,200.00 0.21% 0 \$0.00  1 \$130,000.00 0.07% 0 \$0.00  2 \$276,000.00 0.15% 0 \$0.00  2 \$277,800.00 0.15% 0 \$0.00  1 \$133,000.00 0.15% 0 \$0.00  2 \$277,800.00 0.15% 0 \$0.00  1 \$133,000.00 0.07% 0 \$0.00  1 \$131,000.00 0.07% 0 \$0.00  1 \$131,000.00 0.07% 0 \$0.00  1 \$131,000.00 0.07% 0 \$0.00  1 \$131,000.00 0.07% 0 \$0.00  1 \$131,000.00 0.07% 0 \$0.00  1 \$131,000.00 0.07% 0 \$0.00  1 \$131,000.00 0.07% 0 \$0.00  1 \$131,000.00 0.07% 0 \$0.00  1 \$131,000.00 0.07% 0 \$0.00  1 \$131,000.00 0.07% 0 \$0.00  3 \$418,200.00 0.22% 0 \$0.00	1 \$129,600.00 0.07% 0\$0.00 NA 0 1 \$127,000.00 0.07% 0\$0.00 NA 0 3 \$419,600.00 0.22% 0\$0.00 NA 0 1 \$130,698.00 0.07% 0\$0.00 NA 0 1 \$141,000.00 0.07% 0\$0.00 NA 0 7 \$915,100.00 0.48% 0\$0.00 NA 0 2 \$275,900.00 0.15% 0\$0.00 NA 0 2 \$280,470.00 0.15% 0\$0.00 NA 0 1 \$125,400.00 0.07% 0\$0.00 NA 0 2 \$277,000.00 0.15% 0\$0.00 NA 0 1 \$139,000.00 0.07% 0\$0.00 NA 0 3 \$393,200.00 0.21% 0\$0.00 NA 0 1 \$130,000.00 0.07% 0\$0.00 NA 0 2 \$277,800.00 0.15% 0\$0.00 NA 0 1 \$130,000.00 0.07% 0\$0.00 NA 0 1 \$131,000.00 0.07% 0\$0.00 NA 0	1 \$129,600.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$127,000.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$419,600.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$130,698.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$141,000.00 0.07% 0 \$0.00 NA 0 \$0.00  7 \$915,100.00 0.48% 0 \$0.00 NA 0 \$0.00  2 \$275,900.00 0.15% 0 \$0.00 NA 0 \$0.00  2 \$280,470.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$125,400.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$139,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$139,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$277,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$277,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$277,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$130,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$276,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$133,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$133,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$131,000.00 0.08% 0 \$0.00 NA 0 \$0.00  3 \$418,200.00 0.22% 0 \$0.00 NA 0 \$0.00

LBS FINANCIAL CREDIT UNION	1	\$145,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$147,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$128,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$256,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	3	\$389,880.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,950.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK	1	\$145,784.91	0.08%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$257,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$146,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	6	\$844,610.60	0.45%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$295,450.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$149,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$436,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$267,105.54	0.14%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$271,500.00	0.14%	0 \$0.00		0 \$0.00	
METLIFE BANK, NA	1	\$143,580.91	0.08%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,097.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	3	\$408,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$420,500.00				0 \$0.00	NA
MILFORD BANK, THE	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$131,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	5	\$674,625.00	0.36%	0.00	NA	0 \$0.00	NA
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1	\$131,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$140,900.00	0.07%	0 \$0.00	NA	\$0.00	NA
4	\$549,400.00	0.29%	0 \$0.00	NA	\$0.00	NA
1	\$147,358.15	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$136,800.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$136,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$137,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
3	\$414,400.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$145,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$139,500.00	0.07%	0 \$0.00	NA	0\$0.00	NA
1	\$125,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
1	\$131,100.00	0.07%	0 \$0.00	NA	0\$0.00	NA
10	\$1,335,733.65	0.7%	0 \$0.00	NA	0\$0.00	NA
1	\$140,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
2	\$280,155.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$138,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	\$140,600.00	0.07%	+		1	
	1 1 1 10	1 \$140,900.00 4 \$549,400.00 1 \$147,358.15 1 \$136,800.00 1 \$137,000.00 1 \$137,000.00 1 \$145,000.00 1 \$139,500.00 1 \$131,100.00 1 \$1,335,733.65 1 \$140,000.00 2 \$280,155.00	1       \$140,900.00       0.07%         4       \$549,400.00       0.29%         1       \$147,358.15       0.08%         1       \$136,800.00       0.07%         1       \$136,000.00       0.07%         1       \$137,000.00       0.07%         3       \$414,400.00       0.22%         1       \$139,500.00       0.07%         1       \$139,500.00       0.07%         1       \$131,100.00       0.07%         1       \$1,335,733.65       0.7%         1       \$140,000.00       0.07%         2       \$280,155.00       0.15%	1       \$140,900.00       0.07% 0       \$0.00         4       \$549,400.00       0.29% 0       \$0.00         1       \$147,358.15       0.08% 0       \$0.00         1       \$136,800.00       0.07% 0       \$0.00         1       \$137,000.00       0.07% 0       \$0.00         1       \$137,000.00       0.07% 0       \$0.00         3       \$414,400.00       0.22% 0       \$0.00         1       \$139,500.00       0.07% 0       \$0.00         1       \$139,500.00       0.07% 0       \$0.00         1       \$131,100.00       0.07% 0       \$0.00         1       \$131,100.00       0.07% 0       \$0.00         1       \$140,000.00       0.07% 0       \$0.00         2       \$280,155.00       0.15% 0       \$0.00	1 \$140,900.00 0.07% 0 \$0.00 NA 0 \$1414,358.15 0.08% 0 \$0.00 NA 0 \$1 \$136,800.00 0.07% 0 \$0.00 NA 0 \$1 \$136,000.00 0.07% 0 \$0.00 NA 0 \$1 \$137,000.00 0.07% 0 \$0.00 NA 0 \$1 \$137,000.00 0.07% 0 \$0.00 NA 0 \$1 \$137,000.00 0.07% 0 \$0.00 NA 0 \$1 \$145,000.00 0.07% 0 \$0.00 NA 0 \$1 \$145,000.00 0.07% 0 \$0.00 NA 0 \$1 \$139,500.00 0.07% 0 \$0.00 NA 0 \$1 \$139,500.00 0.07% 0 \$0.00 NA 0 \$1 \$131,100.00 0.07% 0 \$0.00 NA 0 \$1 \$131,100.00 0.07% 0 \$0.00 NA 0 \$1 \$131,100.00 0.07% 0 \$0.00 NA 0 \$1 \$131,335,733.65 0.7% 0 \$0.00 NA 0 \$1 \$140,000.00 0.00 \$1 \$1 \$1 \$140,000.00 0.00 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	1 \$140,900.00 0.07% 0 \$0.00 NA 0 \$0.00  4 \$549,400.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$136,800.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$136,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$137,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$137,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$137,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$139,500.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$131,000.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$131,100.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$131,100.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$131,335,733.65 0.7% 0 \$0.00 NA 0 \$0.00  1 \$140,000.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$280,155.00 0.15% 0 \$0.00 NA 0 \$0.00

OLD FORT BANKING COMPANY	2	\$262,320.00	0.14%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$430,100.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$149,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	2	\$283,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$274,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$431,586.63	0.23%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	3	\$419,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$269,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$690,225.42	0.36%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$127,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$531,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,752.98	0.07%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,932,499.00	1.02%	0 \$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$144,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	4	\$568,400.00	0.3%	0 \$0.00	NA	0 \$0.00	
PIONEER SAVINGS BANK	1	\$138,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$137,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$674,944.11	0.36%	0\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$279,357.65	0.15%	0 \$0.00	NA	\$0.00	NA

PREMIER AMERICA CREDIT UNION	2	\$272,000.00	0.14%	\$0.00	NA	\$0.00	NA 0
PRIMEBANK	1	\$135,000.00	0.07%	\$0.00	NA (	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$144,791.08	0.08%			\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	4	\$571,917.00	0.3%	\$0.00	NA	\$0.00	NA 0
PROVIDENCE BANK	1	\$130,000.00	0.07%	\$0.00	NA (	\$0.00	NA 0
PROVIDENT CREDIT UNION	3	\$428,000.00	0.23%	\$0.00	NA	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$131,000.00	0.07%	\$0.00	NA	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.08%	\$0.00	NA	\$0.00	NA 0
RABOBANK, N.A	1	\$143,000.00	0.08%	\$0.00	NA (	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$806,855.00	0.43%	\$0.00	NA	\$0.00	NA 0
RED CANOE CREDIT UNION	3	\$407,200.00	0.21%	\$0.00	NA	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$128,818.24	0.07%	\$0.00	NA	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$256,000.00	0.13%	\$0.00	NA	\$0.00	NA 0
ROBINS FINANCIAL CREDIT UNION	2	\$265,875.00	0.14%	\$0.00	NA	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$393,610.00	0.21%	\$0.00	NA	\$0.00	NA 0
ROUNDBANK	1	\$127,400.00	0.07%	\$0.00	NA (	\$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$421,400.00	0.22%	\$0.00	NA	\$0.00	NA 0
ROYAL CREDIT UNION	5	\$668,160.85	0.35%	\$0.00	NA	\$0.00	NA 0
S&T BANK	3	\$396,000.00	0.21%	\$0.00	NA	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$132,000.00	0.07%	\$0.00	NA	\$0.00	NA 0
SAFE CREDIT UNION	2	\$258,812.61	0.14%	\$0.00	NA	\$0.00	NA 0
SALAL CREDIT UNION	1	\$141,600.00	0.07%			\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$144,050.00	0.08%	\$0.00	NA	\$0.00	NA 0

SAVINGS BANK OF DANBURY	2	\$266,000.00	0.14%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$125,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$569,500.00	0.3%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$263,120.35	0.14%	\$0.00	NA	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$134,052.22	0.07%	\$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$274,250.00	0.14%	0 \$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$138,000.00	0.07%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$139,200.00	0.07%	0 \$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$126,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$137,518.58	0.07%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$130,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$787,132.14	0.41%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$126,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$139,798.29	0.07%	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$139,680.00	0.07%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,093,499.00	0.58%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$419,625.00	0.22%	0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$132,000.00	0.07%	0.00	NA	\$0.00	NA
	1	\$126,600.00	0.07%	0 \$0.00	NA	\$0.00	NA

STATE BANK OF SOUTHERN UTAH							
STATE BANK OF T LAKES	THE 1	\$134,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
STATE EMPLOYER CREDIT UNION OF MARYLAND, INC		\$546,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDIN INC	G, 1	\$136,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
STERLING SAVING BANK	GS 1	\$134,855.42	0.07%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK TRUST COMPANY		\$421,250.00	0.22%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY		\$145,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEV MEXICO	W 1	\$126,850.00	0.07%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	20	\$2,765,936.46	1.46%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERA CREDIT UNION	AL 2	\$282,591.07	0.15%	0 \$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	1	\$135,900.00	0.07%	0 \$0.00	NA	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$143,806.03	0.08%	0 \$0.00	NA	\$0.00	NA
TEACHERS FEDER CREDIT UNION	AAL 3	\$380,830.05	0.2%	0 \$0.00	NA	\$0.00	NA
TEXAS BANK	2	\$250,300.00	0.13%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$286,676.00	0.15%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$130,000.00	0.07%	0 \$0.00	NA (	\$0.00	NA
THINK MUTUAL BANK	4	\$536,800.00	0.28%	0 \$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$142,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$262,620.25	0.14%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$149,865.00	0.08%	0 \$0.00	NA	\$0.00	NA
	5	\$684,250.00	0.36%	0 \$0.00	NA	\$0.00	NA

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC							
TRAVIS CREDIT UNION	1	\$137,700.00	0.07%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$412,250.00	0.22%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	12	\$1,609,800.00	0.85%	0 \$0.00	NA (	\$0.00	NA (
UNITED BANK	1	\$145,000.00	0.08%	0 \$0.00	NA (	\$0.00	NA (
UNITED BANK & TRUST	7	\$957,650.00	0.5%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$255,861.86	0.13%	0\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$402,800.00	0.21%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$405,960.00	0.21%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,088,984.94	1.1%	0 \$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$292,000.00	0.15%	0\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	2	\$281,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$548,237.64	0.29%	0 \$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$270,400.00	0.14%	0\$0.00	NA	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	5	\$673,197.58	0.35%	0 \$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$547,900.00	0.29%	0 \$0.00	NA	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$145,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$406,092.61	0.21%	0 \$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$282,000.00	0.15%	0 \$0.00	NA	\$0.00	NA

	WAUKESHA STATE BANK	5	\$705,530.99	0.37%	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$549,000.00	0.29%	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$125,200.00	0.07%	\$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	5		0.34%			NA
	WESTFIELD BANK, F.S.B	3	\$418,450.00	0.22%	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,101,904.21	0.58%	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$143,500.00				NA
	Unavailable	333				NA 0 \$0.00	NA (
Total		1,392	\$189,702,335.78	100%	\$0.00	0 \$0.00	(
		لــــــا					
31417BXD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	3RD FED BANK	1	\$145,250.00	0.1%	\$0.00	NA 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$140,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,300.00	0.1%	\$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$277,075.00	0.19%	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$672,139.06	0.46%	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$146,000.00	0.1%	\$0.00	NA 0 \$0.00	NA (
	ALLIANCE BANK	1	\$136,000.00	0.09%		NA 0 \$0.00	NA (
	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.09%			NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$292,900.00	0.2%	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$255,500.00	0.17%	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$682,050.00	0.47%	\$0.00	NA 0 \$0.00	NA
		5	\$653,985.29	0.45%	\$0.00	NA 0 \$0.00	NA

3	\$382,158.72	0.26%	0 \$0.00	NA	0 \$0.00	NA (
9					0 \$0.00	
2	\$251,391.57	0.17%	0 \$0.00	NA	0 \$0.00	NA (
1	\$125,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
1	\$141,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
1	\$136,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
1	\$149,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
14	\$1,942,100.00	1.33%	0 \$0.00	NA	0 \$0.00	NA (
4	\$550,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$131,550.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$133,860.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
41	\$5,641,144.20	3.85%	0 \$0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$430,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
1	\$128,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA(
14	\$1,927,600.00	1.32%	0 \$0.00	NA	0 \$0.00	NA (
2	\$285,020.00					
8	\$1,117,740.84			1		1
1	\$130,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
2	\$273,155.00					
1	\$128,200.00			1		
4	\$557,410.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
2	\$252,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	9 2 1 1 1 1 1 1 41 4 4 2 8 1 2 1 4 4	9 \$1,212,375.00 2 \$251,391.57 1 \$125,000.00 1 \$141,800.00 1 \$136,000.00 1 \$149,500.00 1 \$131,550.00 1 \$131,550.00 1 \$133,860.00 1 \$133,860.00 1 \$145,000.00 1 \$145,000.00 1 \$145,000.00 2 \$285,020.00 2 \$273,155.00 1 \$128,200.00 4 \$557,410.00	9 \$1,212,375.00 0.83%  2 \$251,391.57 0.17%  1 \$125,000.00 0.09%  1 \$141,800.00 0.1%  1 \$136,000.00 0.09%  1 \$149,500.00 0.1%  4 \$1,942,100.00 1.33%  4 \$550,400.00 0.38%  1 \$131,550.00 0.09%  1 \$133,860.00 0.09%  41 \$5,641,144.20 3.85%  1 \$145,000.00 0.1%  3 \$430,200.00 0.29%  1 \$128,000.00 0.29%  1 \$1,927,600.00 1.32%  2 \$285,020.00 0.19%  8 \$1,117,740.84 0.76%  1 \$130,000.00 0.09%  2 \$273,155.00 0.19%  1 \$128,200.00 0.09%  1 \$128,200.00 0.09%  4 \$557,410.00 0.38%	9 \$1,212,375.00 0.83% 0 \$0.00  2 \$251,391.57 0.17% 0 \$0.00  1 \$125,000.00 0.09% 0 \$0.00  1 \$141,800.00 0.1% 0 \$0.00  1 \$136,000.00 0.09% 0 \$0.00  1 \$149,500.00 0.1% 0 \$0.00  1 \$1,942,100.00 1.33% 0 \$0.00  4 \$550,400.00 0.38% 0 \$0.00  1 \$133,860.00 0.09% 0 \$0.00  1 \$133,860.00 0.09% 0 \$0.00  1 \$145,000.00 0.1% 0 \$0.00  1 \$145,000.00 0.1% 0 \$0.00  1 \$145,000.00 0.09% 0 \$0.00  1 \$145,000.00 0.1% 0 \$0.00  2 \$285,020.00 0.19% 0 \$0.00  8 \$1,117,740.84 0.76% 0 \$0.00  1 \$128,000.00 0.09% 0 \$0.00  2 \$273,155.00 0.19% 0 \$0.00  1 \$128,200.00 0.09% 0 \$0.00  1 \$128,200.00 0.09% 0 \$0.00  1 \$128,200.00 0.09% 0 \$0.00  2 \$273,155.00 0.19% 0 \$0.00  4 \$557,410.00 0.38% 0 \$0.00	9 \$1,212,375.00 0.83% 0 \$0.00 NA  2 \$251,391.57 0.17% 0 \$0.00 NA  1 \$125,000.00 0.09% 0 \$0.00 NA  1 \$141,800.00 0.1% 0 \$0.00 NA  1 \$136,000.00 0.09% 0 \$0.00 NA  1 \$149,500.00 0.1% 0 \$0.00 NA  1 \$149,500.00 0.1% 0 \$0.00 NA  1 \$1,942,100.00 1.33% 0 \$0.00 NA  4 \$550,400.00 0.38% 0 \$0.00 NA  1 \$131,550.00 0.09% 0 \$0.00 NA  1 \$133,860.00 0.09% 0 \$0.00 NA  1 \$133,860.00 0.09% 0 \$0.00 NA  1 \$145,000.00 0.1% 0 \$0.00 NA  1 \$145,000.00 0.1% 0 \$0.00 NA  1 \$145,000.00 0.1% 0 \$0.00 NA  2 \$285,020.00 0.09% 0 \$0.00 NA  8 \$1,117,740.84 0.76% 0 \$0.00 NA  2 \$273,155.00 0.19% 0 \$0.00 NA  1 \$128,200.00 0.09% 0 \$0.00 NA  2 \$273,155.00 0.19% 0 \$0.00 NA  1 \$128,200.00 0.09% 0 \$0.00 NA  2 \$273,155.00 0.19% 0 \$0.00 NA  1 \$128,200.00 0.09% 0 \$0.00 NA  1 \$128,200.00 0.09% 0 \$0.00 NA	9 \$1,212,375.00 0.83% 0 \$0.00 NA 0 \$0.00 2 \$251,391.57 0.17% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$141,800.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$149,500.00 0.1% 0 \$0.00 NA 0 \$0.00 14 \$1,942,100.00 1.33% 0 \$0.00 NA 0 \$0.00 15 \$131,550.00 0.09% 0 \$0.00 NA 0 \$0.00 16 \$133,860.00 0.09% 0 \$0.00 NA 0 \$0.00 17 \$133,860.00 0.09% 0 \$0.00 NA 0 \$0.00 18 \$145,000.00 0.1% 0 \$0.00 NA 0 \$0.00 19 \$145,000.00 0.1% 0 \$0.00 NA 0 \$0.00 10 \$145,000.00 0.1% 0 \$0.00 NA 0 \$0.00 11 \$145,000.00 0.1% 0 \$0.00 NA 0 \$0.00 11 \$145,000.00 0.1% 0 \$0.00 NA 0 \$0.00 12 \$285,020.00 0.09% 0 \$0.00 NA 0 \$0.00 13 \$128,000.00 0.09% 0 \$0.00 NA 0 \$0.00 14 \$1,927,600.00 1.32% 0 \$0.00 NA 0 \$0.00 15 \$128,000.00 0.19% 0 \$0.00 NA 0 \$0.00 16 \$130,000.00 0.19% 0 \$0.00 NA 0 \$0.00 17 \$128,000.00 0.19% 0 \$0.00 NA 0 \$0.00 18 \$117,740.84 0.76% 0 \$0.00 NA 0 \$0.00 18 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00 19 \$128,200.00 0.09% 0 \$0.00 NA 0 \$0.00 10 \$128,200.00 0.09% 0 \$0.00 NA 0 \$0.00 11 \$128,200.00 0.09% 0 \$0.00 NA 0 \$0.00 11 \$128,200.00 0.09% 0 \$0.00 NA 0 \$0.00 12 \$273,155.00 0.19% 0 \$0.00 NA 0 \$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$142,200.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
BANKNEWPORT	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
BANNER BANK	1	\$130,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
BELLCO CREDIT UNION	2	\$276,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
BENCHMARK BANK	1	\$125,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$146,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
BLACKHAWK BANK	4	\$547,700.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$671,325.00	0.46%	\$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$961,650.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$146,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$129,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
BUSEY BANK	4	\$567,933.44	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$134,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$139,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
CARROLLTON BANK	1	\$134,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
CASHCALL, INC	3	\$419,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
CASTLE COOKE MORTGAGE, LLC	4	\$565,390.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$415,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$138,159.25	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$141,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$1,886,747.06	1.29%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$278,400.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$130,950.00				0 \$0.00	NA 0
CENTRUE BANK	3	\$405,825.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
	1	\$128,000.00	0.09%	0.00	NA	0 \$0.00	NA 0
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CENTURY							
MORTGAGE				1 1			
COMPANY, D/B/A							
CHEMICAL BANK	1	¢1.45 900 00	0.10/0	0 \$0.00	NΙΛ	2 ¢0 00	NA (
CHEMICAL BANK	1	\$145,800.00	U.170 C	<u> </u>	INA	0 \$0.00	NAC
CITADEL FEDERAL CREDIT UNION	3	\$402,000.00	0.27%			0 \$0.00	NA 0
CITIZENS 1ST BANK	1	\$125,970.00	0.09%			0 \$0.00	NA 0
CITIZENS BANK	1	\$130,411.76	0.09%	0.00	NA	0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$144,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,239,814.00	0.85%	0 \$0.00	NA	0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$417,337.86	0.28%	\$0.00	NA	0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$146,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$121,904.85	0.08%	\$0.00	NA	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$559,257.25	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
COBALT MORTGAGE, INC	8	\$1,084,625.00	0.74%	\$0.00	NA	0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$140,350.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
COMMODORE BANK	2	\$279,000.00	0.19% (	00.00	NA	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$130,078.05	0.09%	0\$0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,919.09	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.09%	0.00	NA	0 \$0.00	NA 0
CORTRUST BANK	2	\$258,650.00	0.18%	00.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$138,000.00	0.09% (	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$555,990.00	0.38%	0.00	NA	0 \$0.00	NA 0
CREDIT UNION OF COLORADO	3	\$434,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION WEST	1	\$138,000.00	0.09% (	00.00	NA	0 \$0.00	NA 0
	1	\$129,500.00	0.09% (	00.00	NA	0 \$0.00	NA 0
	1	Ψ122,300.00	0.0576	σφο.σσ	1 17 1		1 12

CRESCENT CREDIT UNION							
CUMBERLAND SECURITY BANK	2	\$251,300.00	0.17%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$293,562.03	0.2%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$145,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,060,162.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$419,550.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$143,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$257,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	3	\$415,800.00	0.28%	0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$261,125.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$414,150.00	0.28%	0 \$0.00	NA	0\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$282,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$279,013.11	0.19%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$144,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$279,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
	1	\$126,000.00	0.09%	0.00	NA	0 \$0.00	NA

FINANCIAL PLUS FEDERAL CREDIT UNION							
FIRST BANK OF WYOMING	1	\$136,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
FIRST BANK RICHMOND, NA	1	\$132,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CENTURY BANK, INC	1	\$130,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$812,251.05	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$148,257.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$141,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$124,815.85	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$137,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$288,410.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$142,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$142,861.00	0.1%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$551,262.00	0.38%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$134,801.12	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$274,925.02	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$145,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
FIRST HERITAGE FINANCIAL, LLC	5	\$679,850.00	0.46%	0 \$0.00	NA	0 \$0.00	NA (
FIRST INTERSTATE	10	\$1,367,615.00	0.93%	0 \$0.00	NA	0 \$0.00	NA

7	\$945,591.00	0.65%	0 \$0.00	NA	\$0.00	NA
15	\$2,064,660.00	1.41%	0 \$0.00	NA	\$0.00	NA
1	\$139,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$265,401.19	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$134,801.12	0.09%	0 \$0.00	NA	\$0.00	NA
3	\$399,200.00	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$128,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
4	\$537,500.00	0.37%	0 \$0.00	NA	0.00	NA
4	\$563,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
1	\$142,711.67	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$293,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$146,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$268,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
30	\$3,933,503.63	2.68%	0\$0.00	NA	00.00	NA
8	\$1,147,400.00	0.78%	0 \$0.00	NA	\$0.00	NA
4	\$554,475.00	0.38%	0 \$0.00	NA	\$0.00	NA
1	\$134,801.12	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$135,000.00	0.09%	0 \$0.00	NA	00.00	NA
1	\$145,350.00					
2	\$291,530.00	0.2%	0 \$0.00	NA	\$0.00	NA
2	\$282,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
	1 2 1 3 1 4 4 1 2 30 8 4 1 1 1 2 2	15 \$2,064,660.00  1 \$139,000.00  2 \$265,401.19  1 \$134,801.12  3 \$399,200.00  1 \$128,000.00  4 \$537,500.00  4 \$563,000.00  1 \$142,711.67  2 \$293,500.00  1 \$146,200.00  2 \$268,000.00  30 \$3,933,503.63  8 \$1,147,400.00  4 \$554,475.00  1 \$134,801.12  1 \$135,000.00  1 \$145,350.00  2 \$291,530.00	15 \$2,064,660.00 1.41%  1 \$139,000.00 0.09%  2 \$265,401.19 0.18%  1 \$134,801.12 0.09%  1 \$128,000.00 0.27%  4 \$537,500.00 0.37%  4 \$563,000.00 0.38%  1 \$142,711.67 0.1%  2 \$293,500.00 0.2%  1 \$146,200.00 0.1%  2 \$268,000.00 0.18%  30 \$3,933,503.63 2.68%  8 \$1,147,400.00 0.78%  4 \$554,475.00 0.38%  1 \$134,801.12 0.09%  1 \$135,000.00 0.09%  1 \$135,000.00 0.09%  1 \$135,000.00 0.09%  1 \$135,000.00 0.09%  1 \$145,350.00 0.1%  2 \$291,530.00 0.2%	15 \$2,064,660.00	15 \$2,064,660.00 1.41% 0 \$0.00 NA 0 1 \$134,801.12 0.09% 0 \$0.00 NA 0 1 \$134,801.00 0.37% 0 \$0.00 NA 0 1 \$146,200.00 0.1% 0 \$0.00 NA 0 1 \$134,801.12 0.1% 0 \$0.00 NA 0 1 \$134,801.00 0.1% 0 \$0.00 NA 0 1 \$134,801.00 0.1% 0 \$0.00 NA 0 1 \$134,801.00 0.1% 0 \$0.00 NA 0 1 \$134,801.00 0.1% 0 \$0.00 NA 0 1 \$146,200.00 0.1% 0 \$0.00 NA 0 1 \$146,200.00 0.18% 0 \$0.00 NA 0 1 \$146,200.00 0.18% 0 \$0.00 NA 0 1 \$1544,711.67 0.1% 0 \$0.00 NA 0 1 \$146,200.00 0.18% 0 \$0.00 NA 0 1 \$146,200.00 0.18% 0 \$0.00 NA 0 1 \$134,801.12 0.09% 0 \$0.00 NA 0 1 \$134,801.12 0.09% 0 \$0.00 NA 0 1 \$135,000.00 0.09% 0 \$0.000 NA 0 1 \$135,000.00 0.09% 0 \$0.000 NA 0 1 \$135,000.00 0.09% 0 \$0.000 NA 0 1 \$135,000.00 0.09% 0 \$0.000 NA 0 1 \$135,000.00 0.09% 0 \$0.000 NA 0 1 \$135,000.00 0.09% 0 \$0.000 NA 0 1 \$135,000.00 0.09% 0 \$0.000 NA 0 1 \$135,000.00 0.09% 0 \$0.000 NA 0 1 \$135,000.00 0.09% 0 \$0.000 NA 0 1 \$135,000.00 0.09% 0 \$0.000 NA 0 1 \$135,000.00 0.09% 0 \$0.000 NA 0 1 \$135,000.00 0.09% 0 \$0.000 NA 0 1 \$105,000.00 0.00% 0 \$0.000 NA 0 1 \$105,000.00 0.00% 0 \$0.000 NA 0 1 \$105,000 0 \$0.000 NA 0 \$0.000 NA 0 1 \$105,000 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000 NA 0 \$0.000	15 \$2,064,660.00

GREATER SPRINGFIELD CREDIT UNION	1	\$139,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$125,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$142,800.00	0.1%	0\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$282,870.00	0.19%	0 \$0.00	NA	\$0.00	NA
GUARANTY TRUST CORPORATION	2	\$292,050.00	0.2%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$568,457.48	0.39%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$125,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	3	\$422,993.00	0.29%	0 \$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$142,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	4	\$546,842.00	0.37%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$135,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	2	\$272,100.00	0.19%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$280,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$136,300.00	0.09%	0 \$0.00	NA	0.00\$	NA
HOMEWISE, INC	2	\$275,800.00		0 \$0.00		0\$0.00	
HONESDALE NATIONAL BANK THE	1	\$130,100.00		0 \$0.00		0 \$0.00	
HONOR BANK	1	\$144,000.00	0.1%	0 \$0.00	NA	0.00\$	NA
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$395,250.00				0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$145,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
ICON CREDIT UNION	2	\$266,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$956,775.00	0.65%	0 \$0.00	NA	0 \$0.00	
	1	\$135,880.00	0.09%	0 \$0.00	NA	\$0.00	NA

ILLINOIS NATIONAL BANK						<u></u>	
INVESTORS BANK	1	\$126,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
ISB COMMUNITY BANK	1	\$147,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	2	\$280,500.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
JONAH BANK OF WYOMING	1	\$147,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA(
KINECTA FEDERAL CREDIT UNION	7	\$967,500.00	0.66%	0 \$0.00	NA	0 \$0.00	) NA
KIRTLAND FEDERAL CREDIT UNION	2	\$254,200.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
L&N FEDERAL CREDIT UNION	3	\$420,400.00		0 \$0.00		0 \$0.00	
LAKE AREA BANK	1	\$149,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	4	\$561,700.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA
LAKE MORTGAGE COMPANY INC	1	\$125,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	3	\$429,600.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA(
LANDMARK CREDIT UNION	7	\$957,599.09	0.65%	0 \$0.00	NA	0 \$0.00	) NA
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
LBS FINANCIAL CREDIT UNION	1	\$144,000.00		0 \$0.00		0 \$0.00	
LEADER BANK, N.A	2	\$267,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	2	\$297,400.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA(
LENDUS, LLC	3	\$425,250.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
LIBERTY BANK	2	\$256,000.00	1	0 \$0.00		0 \$0.00	1
LIFESTORE BANK	1	\$135,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$267,100.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$145,500.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA(
LUSO FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA

MAGNA BANK	2	\$265,496.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD	1	\$145,000.00	0.1%	0 \$0.00	NIA	0 \$0.00	NA
COOPERATIVE BANK	1	\$143,000.00	0.1%	0 30.00	NA	0 30.00	NA
MANUFACTURERS							
BANK AND TRUST	1	\$132,000.00	0.09%	0 \$0.00	NA	0.00	NA
CO							
MARINE BANK	4	\$564,976.93	0.39%	0 \$0.00	NA	0.00	NA
MARSHALL							
COMMUNITY	1	\$128,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION							
MASON-MCDUFFIE							
MORTGAGE	1	\$132,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION		. ,		ľ			
MEMBERS							
MORTGAGE	3	\$420,000.00	0.29%	080.00	NA	0 \$0.00	NA
COMPANY INC		, == 0,000.00	2270		••••		]
MERCANTILE BANK	1	\$135,000.00	0.09%	0.80.00	NΔ	0 \$0.00	NA
MERCHANTS BANK,	1	Ψ133,000.00	0.07/0	υψυ.υυ	1171	υφυ.υυ	11/1
NATIONAL	1	\$149,300.00	∩ 1 <i>0</i> / <sub>0</sub>	0 \$0.00	NΙΛ	0 \$0.00	NA
ASSOCIATION	1	ψ1 <del>+</del> 2,300.00	0.170	υ <sub>φ</sub> υ.υυ	INA	υψυ.υυ	INA
MERIWEST				-		+	
MORTGAGE	1	\$149,600.00	0.1%	0 \$0.00	NIA	0 \$0.00	NA
	1	\$149,000.00	0.1%	0 30.00	INA	0 30.00	INA
COMPANY, LLC				+			
MERRIMACK	1	φ1 <b>05</b> 000 00	0.000	0,00	NT A	0,00	NT A
VALLEY FEDERAL	1	\$125,000.00	0.09%	0 50.00	NA	0 \$0.00	NA
CREDIT UNION	2	\$270 100 54	0.100/	0,00	NT A	0 00 00	NT A
METLIFE BANK, NA	2	\$279,198.54	0.19%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA	1	\$140,991.99	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE, INC		. ,		<u> </u>		<u> </u>	
MID-ISLAND	1	\$127,000.00	0.09%	0 80 00	NA	0 \$0.00	NA
MORTGAGE CORP		÷127,000.00	5.5770	7 0.00	1111		1,171
MIDFLORIDA	1	\$137,700.00	0.09%	0 80 00	NA	0\$0.00	NA
CREDIT UNION	1	Ψ157,700.00	3.07 /0	70.00	1 1/1	Ψ0.00	1171
MIDLAND STATES	1	\$140,000.00	0.1%	0 \$0.00	NΔ	0 \$0.00	NA
BANK	1	Ψ170,000.00	0.1 /0	υψυ.υυ	11/1	υψυ.υυ	11/1
MIDWEST	1	\$148,400.00	∩ 1 <i>0</i> / <sub>0</sub>	0 \$0.00	NΙΛ	0 \$0.00	NA
COMMUNITY BANK	1	ψ1 <del>+</del> 0, <del>4</del> 00.00	0.170	0 90.00	INA	J 40.00	INA
MIDWESTONE BANK	1	\$141,000.00	0.1%	0 \$0.00	NA	0.00	NA
MILFORD BANK, THE	2	\$274,216.83	0.19%	0 \$0.00	NA	0.00	NA
MISSOULA FEDERAL		<b>\$264.100.00</b>	0.100	0 00 00			
CREDIT UNION	$ $	\$264,100.00	0.18%	U \$U.UU	NA	0 \$0.00	NA
MISSOURI CREDIT	_	# · = = ·	0.5	0 0 0 -	÷ = .	0 40 -	
UNION	3	\$427,500.00	0.29%	υ[\$0.00	NA	\$0.00	NA
MORTGAGE							
AMERICA, INC	1	\$148,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER,				+		1	
LLC	3	\$412,750.00	0.28%	0 \$0.00	NA	0.00\$	NA
	5	\$705.250.00	0 1001	00 02	NIA	00.02	NT A
	5	\$705,250.00	0.48%	UJ\$U.UU	NA	0 \$0.00	NA

MOUNTAIN AMERICA CREDIT UNION							
MUNICIPAL TRUST AND SAVINGS BANK	1	\$131,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$132,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$287,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$250,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$651,103.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$147,277.84	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$404,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$148,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$275,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$147,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	2	\$285,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$135,920.00	0.09%			0 \$0.00	
ORIENTAL BANK AND TRUST	3	\$414,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$149,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
 PACIFIC NW FEDERAL CREDIT UNION	2	\$294,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$137,550.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$144,586.68		0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT	1	\$142,577.98	0.1%	0 \$0.00	NΙΛ	0 \$0.00	NA

UNION							
PAWTUCKET CREDIT UNION	5	\$698,508.00	0.48%	<b></b>		\$0.00	NA
PBI BANK	1	\$145,000.00	0.1% (	0.00	NA (	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$143,787.86	0.1%	0\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	4	\$541,816.83	0.37%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,500.00	0.09%			\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,937,031.00	1.32%			\$0.00	NA
PIONEER BANK	1	\$142,500.00	0.1%	0.00	NA (	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$136,800.00	0.09%	\$0.00	NA (	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$145,350.00	0.1%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$518,250.00	0.35%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$537,450.00	0.37%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$266,000.00	0.18%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$280,150.00	0.19%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	2	\$274,500.00	0.19% (	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	4	\$560,500.00	0.38%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$144,000.00		\$0.00		\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT	4	\$540,530.00	0.37%	\$0.00	NA	\$0.00	NA

UNION							
RED CANOE CREDIT UNION	1	\$128,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$131,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$128,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$274,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	5	\$659,700.00	0.45%		NA	0 \$0.00	NA
S&T BANK	3	\$421,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$147,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$128,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$414,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$388,719.47	0.27%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$139,793.75	0.1%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$128,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$149,250.00	0.1%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$130,811.26	0.09%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$140,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,590.70	0.1%	\$0.00	NA	0 \$0.00	NA
		¢125,000,00	0.0007 (	φο οο	NT A	0 00 00	NT A
ST. MARYS BANK	1	\$125,000.00	<u>0.</u> 09%	\$0.00	NA	0 \$0.00	NA

ST. MARYS CREDIT UNION							
STANDARD MORTGAGE CORPORATION	4	\$551,280.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$144,626.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$269,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$280,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$149,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$278,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$133,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$130,807.01	0.09%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$276,596.14	0.19%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$272,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$258,061.06	0.18%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$1,651,820.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,513.65	0.18%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$419,067.33	0.29%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	1	\$148,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$144,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$134,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$144,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	4	\$566,150.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	2	\$262,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
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THINK MUTUAL BANK							
TOTALBANK	1	\$140,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$138,955.00	0.09%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$531,130.24	0.36%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$144,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$148,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$410,061.06	0.28%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$281,300.00	0.19%	0\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$533,200.00	0.36%	0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$142,100.00	0.1%	0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$140,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$253,843.43	0.17%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$552,560.00	0.38%	0\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$291,670.00	0.2%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,068,486.44	1.41%	0\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$282,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,700.00	0.09%	0\$0.00	NA	0 \$0.00	N.A
VYSTAR CREDIT UNION	6	\$852,689.27	0.58%	\$0.00	NA	0 \$0.00	N/
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$127,800.00	0.09%	\$0.00	NA	0 \$0.00	N.A
	2	\$275,000.00	0.19%	\$0.00	NA	0 \$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP	4	\$548,900.02	0.37%	0 \$0.00	NA	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$140,700.00		0 \$0.00		\$0.00	
L	WESTBURY BANK	1	\$145,600.00	0.1%	0 \$0.00	NA (	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	5	\$664,852.59	0.45%	0 \$0.00	NA	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$956,864.28	0.65%	0 \$0.00	NA	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$147,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$128,000.00	0.09%	0 \$0.00		\$0.00	
	Unavailable	242	\$33,106,421.45	22.49%	0 \$0.00		\$0.00	
Total		1,069	\$146,504,235.63	100%	0 \$0.00	(	\$0.00	0
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31417BXE2	1ST SECURITY BANK OF WASHINGTON	1	\$153,000.00		0 \$0.00		\$0.00	
ļ.	3RD FED BANK	1	\$169,600.00	0.09%	0 \$0.00	NA (	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$154,000.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$165,000.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$319,000.00	0.17%	0 \$0.00	NA	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$325,758.39	0.17%	0 \$0.00	NA	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,000.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$336,300.00	0.18%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$650,450.00	0.34%	0 \$0.00	NA	\$0.00	NA 0

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AMARILLO NATIONAL BANK	3	\$506,905.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$326,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT	3	\$456,420.00				0 \$0.00	
UNION AMERICAN BANK	2	\$222 679 57	0.17%	00.02	NIA (	0 \$0.00	NA
AMERICAN BANK		\$322,678.57				0,50.00	INA
CENTER	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$168,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$325,000.00	0.17%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$314,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	20	\$3,250,450.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$163,385.31	0.09%	\$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$967,324.15	0.51%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$659,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$157,326.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	43	\$6,897,307.08	3.64%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$149,783.88	0.08%	\$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$646,420.00	0.34%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	2	\$333,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	1	\$157,228.15	0.08%	0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	13	\$2,131,480.00	1.13%	\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	8	\$1,250,016.68	0.66%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$153,000.00	0.08%	0.00		0 \$0.00	
BANK OF SPRINGFIELD	2	\$322,038.98	0.17%			0 \$0.00	
BANK OF THE WEST	3	\$473,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA

BANKIOWA	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
BANKNEWPORT	1	\$170,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	2	\$328,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$157,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BAYCOAST BANK	1	\$164,762.26	0.09%	0 \$0.00	NA	0 \$0.00	NA (
BELLCO CREDIT UNION	1	\$156,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	2	\$334,550.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	5	\$840,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$159,500.00	0.08%	0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,400.00	0.09%	\$0.00	NA	0 \$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	9	\$1,484,600.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$155,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$345,600.00	0.18%	\$0.00	NA	0 \$0.00	NA(
BRYN MAWR TRUST COMPANY THE	1	\$163,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$466,265.49	0.25%	0.00	NA	0 \$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$166,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$339,150.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
CARROLLTON BANK	1	\$155,133.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
CASHCALL, INC	9	\$1,422,400.00	0.75%	0.00	NA	0 \$0.00	
CASTLE COOKE MORTGAGE, LLC	1	\$156,800.00	0.08%	0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$466,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$310,750.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$2,247,691.92		0 \$0.00		0 \$0.00	
CENTRAL ONE FEDERAL CREDIT	1	\$155,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

UNION			1			1	
CENTRAL PACIFIC BANK	1	\$170,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	2	\$331,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
CHARLES RIVER BANK	2	\$315,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
CHELSEA GROTON BANK	1	\$165,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
CHOICE FINANCIAL GROUP	1	\$151,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$166,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$163,745.08	0.09%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,295,871.00	0.68%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$155,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENSFIRST CREDIT UNION	1	\$170,506.42	0.09%	0 \$0.00	NA	0 \$0.00	) NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$327,200.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
CITY STATE BANK	1	\$160,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$151,776.07		0 \$0.00	NA	0 \$0.00	
CMG MORTGAGE, INC	2	\$325,761.35	0.17%	0 \$0.00	NA	0 \$0.00	) NA
COASTAL FEDERAL CREDIT UNION	3	\$487,860.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
COASTHILLS FEDERAL CREDIT UNION	1	\$171,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
COBALT MORTGAGE, INC	11	\$1,837,690.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$163,800.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,300.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,300.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA

COMMUNITY STATE BANK	2	\$336,136.92	0.18%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$459,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$164,255.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$153,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$489,750.00	0.26%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	2	\$311,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$156,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	2	\$311,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$172,100.00	0.09%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$312,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	4	\$640,269.47	0.34%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$154,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,549.56	0.17%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$156,845.00	0.08%	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$304,576.52	0.16%	\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$322,330.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$619,900.00	0.33%	0\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$974,100.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY	1	\$153,700.00	0.08%	\$0.00	NA	0 \$0.00	NA

CREDIT UNION							
DUPAGE CREDIT UNION	1	\$164,000.00	0.09%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$151,500.00	0.08%	\$0.00	NA	\$0.00	N.A
E-CENTRAL CREDIT UNION	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.09%	\$0.00	NA	\$0.00	N.A
ELEVATIONS CU	9	\$1,445,440.00	0.76%	\$0.00	NA	\$0.00	N/
EMPOWER FEDERAL CREDIT UNION	2	\$313,820.00	0.17%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	N.A
FARMERS & MERCHANTS BANK	1	\$159,117.78	0.08%	\$0.00	NA	\$0.00	N.A
FIDELITY BANK MORTGAGE	8	\$1,292,522.23	0.68%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$174,000.00	0.09%	\$0.00	NA	\$0.00	N/
FIRELANDS FEDERAL CREDIT UNION	1	\$165,300.00	0.09%	\$0.00	NA	\$0.00	N
FIRST BANK OF WYOMING	1	\$170,400.00	0.09%	\$0.00	NA	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$308,900.00	0.16%	\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK NA	2	\$310,500.00	0.16%	\$0.00	NA	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	2	\$312,450.00	0.16%	\$0.00	NA	\$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$628,400.00	0.33% (	\$0.00	NA(	\$0.00	N.
FIRST FEDERAL BANK OF LOUISIANA	1	\$155,000.00	0.08%	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$154,000.00	0.08%	\$0.00	NA	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,800.00	0.17%	\$0.00	NA	\$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$169,000.00	0.09%	\$0.00	NA	\$0.00	N.
		\$657,803.00	0.35%			\$0.00	N.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF							
LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$155,838.86	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$463,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$473,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$1,444,976.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$167,515.07	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$481,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$155,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	17	\$2,745,162.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$487,782.97	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$173,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	21	\$3,396,262.22	1.79%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$165,000.00		0 \$0.00		0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,447,048.06	0.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$172,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$326,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	35	\$5,666,379.00	2.99%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL	6	\$983,220.00		0 \$0.00		0 \$0.00	
FREMONT BANK FULTON BANK,							

GATEWAY MORTGAGE CORPORATION	1	\$158,650.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GECU	1	\$160,328.80	0.08%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$322,912.00	0.17%	0 \$0.00	NA	0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$303,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$314,376.97	0.17%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$171,481.07	0.09%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$330,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$803,050.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$168,136.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	5	\$798,500.00	0.42%	0\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$486,600.00		0 \$0.00		0 \$0.00	
HEARTLAND BANK	8	\$1,270,141.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$310,571.95	0.16%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$149,697.96	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	5	\$790,949.26	0.42%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$158,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$312,500.00	0.17%	0 \$0.00		0 \$0.00	
HOME STATE BANK	1	\$168,000.00	$0.0\overline{9\%}$	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$172,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$167,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

HSBC BANK USA, NATIONAL ASSOCIATION	2	\$323,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$473,690.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$507,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$817,250.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$150,220.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$151,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$989,600.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$149,783.49	0.08%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$156,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$152,950.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$475,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$320,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$315,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	2	\$316,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$156,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$630,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	13	\$2,121,505.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$333,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$162,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	5	\$800,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$469,507.31		0 \$0.00		0 \$0.00	

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LOS ALAMOS NATIONAL BA	NK 2	\$338,50	0.18%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK		\$321,00	00.00 0.17%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANI	X 4	\$628,54	13.54 0.33%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE 1	BANK 1	\$152,00	0.00 0.08%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDU MORTGAGE CORPORATION	1	\$162,10	0.09%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVI	E BANK 1	\$169,00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS PLU CREDIT UNION		\$159,66	69.61 0.08%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE	BANK 1	\$152,36	60.98 0.08%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS I NATIONAL ASSOCIATION	6	\$946,48	32.22 0.5%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LL	.C	\$161,25	50.00 0.09%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BAN	K, NA	\$168,00	0.00 0.09%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDI UNION	IT 1	\$161,40	05.00 0.09%	0 \$0.00	NA	0 \$0.00	
METUCHEN SAVINGS BAN	ıK 1	\$151,87	75.00 0.08%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, I		\$174,64	40.00 0.09%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESC FEDERAL CRE UNION		\$150,00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDE CREDIT UNIO		\$165,60	0.09%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE C	ORP 1	\$167,00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STA BANK	ATES 1	\$150,57	75.00 0.08%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY	BANK 1	\$174,00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE	EBANK 1	\$160,00	0.00 0.08%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BAN		\$315,00	00.00 0.17%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDE CREDIT UNION	1 6	\$960,56	64.27 0.51%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CRI UNION	EDIT 2	\$322,00	0.00 0.17%	0 \$0.00	NA	0 \$0.00	NA
MLD MORTGA INC	AGE, 2	\$326,00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAV BANK	INGS 2	\$314,00	00.00 0.17%	0 \$0.00	NA	0 \$0.00	NA

1	\$151,250.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
1	\$170,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$311,600.00	0.16%	0 \$0.00	NA	\$0.00	NA 0
1	\$159,000.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
6	\$946,851.00	0.5%	0 \$0.00	NA	\$0.00	NA 0
2	\$344,000.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
1	\$168,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$166,395.23	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$160,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$321,233.65	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$156,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA 0
1	\$165,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$153,000.00	0.08%	0 \$0.00	NA	0.00	NA 0
1	\$172,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$650,815.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$307,346.54	0.16%	0 \$0.00	NA	\$0.00	NA 0
4	\$650,950.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$162,400.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
	2 1 1 1 2 1 1 1 4	1 \$170,000.00 2 \$311,600.00 1 \$159,000.00 6 \$946,851.00 2 \$344,000.00 1 \$168,000.00 1 \$166,395.23 1 \$150,000.00 2 \$321,233.65 1 \$156,000.00 1 \$165,000.00 1 \$172,000.00 4 \$650,815.00 2 \$307,346.54 4 \$650,950.00	1       \$170,000.00       0.09%         2       \$311,600.00       0.16%         1       \$159,000.00       0.08%         6       \$946,851.00       0.5%         2       \$344,000.00       0.18%         1       \$168,000.00       0.09%         1       \$166,395.23       0.09%         1       \$150,000.00       0.08%         2       \$321,233.65       0.17%         1       \$156,000.00       0.08%         1       \$153,000.00       0.08%         1       \$172,000.00       0.09%         4       \$650,815.00       0.34%         2       \$307,346.54       0.16%         4       \$650,950.00       0.34%	1 \$170,000.00 0.09% 0 \$0.00 2 \$311,600.00 0.16% 0 \$0.00 1 \$159,000.00 0.08% 0 \$0.00 6 \$946,851.00 0.5% 0 \$0.00 2 \$344,000.00 0.18% 0 \$0.00 1 \$168,000.00 0.09% 0 \$0.00 1 \$166,395.23 0.09% 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 1 \$160,900.00 0.08% 0 \$0.00 2 \$321,233.65 0.17% 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 1 \$153,000.00 0.08% 0 \$0.00 1 \$153,000.00 0.08% 0 \$0.00 1 \$172,000.00 0.08% 0 \$0.00 4 \$650,815.00 0.34% 0 \$0.00 4 \$650,950.00 0.34% 0 \$0.00	1 \$170,000.00 0.09% 0 \$0.00 NA 2 \$311,600.00 0.16% 0 \$0.00 NA 1 \$159,000.00 0.08% 0 \$0.00 NA 6 \$946,851.00 0.5% 0 \$0.00 NA 2 \$344,000.00 0.18% 0 \$0.00 NA 1 \$168,000.00 0.09% 0 \$0.00 NA 1 \$166,395.23 0.09% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 1 \$160,900.00 0.08% 0 \$0.00 NA 2 \$321,233.65 0.17% 0 \$0.00 NA 1 \$155,000.00 0.08% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA 1 \$153,000.00 0.08% 0 \$0.00 NA 1 \$153,000.00 0.08% 0 \$0.00 NA 1 \$153,000.00 0.08% 0 \$0.00 NA 1 \$153,000.00 0.08% 0 \$0.00 NA 1 \$153,000.00 0.08% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA 1 \$153,000.00 0.09% 0 \$0.00 NA	1 \$170,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$311,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$159,000.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$946,851.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$344,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$166,395.23 0.09% 0 \$0.00 NA 0 \$0.00 1 \$160,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1572,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1572,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.09% 0 \$0.00 NA 0 \$0.00

NUMARK CREDIT UNION	1	\$153,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$168,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$480,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$163,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	3	\$476,100.00	0.25%	\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$158,765.76	0.08%	\$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$160,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$166,200.00	0.09%	0.00\$	NA	0 \$0.00	NA
PARK BANK	1	\$165,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$158,500.00	0.08%	0\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	7	\$1,131,726.02	0.6%	0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$484,250.00	0.26%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,120,786.81	0.59%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$2,740,532.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$158,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	3	\$480,973.18	0.25%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$964,600.00	0.51%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$486,800.00	0.26%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$473,550.00	0.25%	0\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$481,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$152,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
	1	\$168,055.00	0.09%	0.00	NA	0 \$0.00	NA
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							MORTGAGE CORPORATION
27.4	\$0.00	NA 0	\$0.00	0.08% 0	\$160,700.00	1	PROFESSIONAL FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.18% 0	\$343,415.00	2	PROVIDENCE BANK
NA	\$0.00	NA 0	\$0.00	0.09% 0	\$161,000.00	1	PROVIDENT CREDIT UNION
	\$0.00			0.44% 0	\$835,350.00	5	PURDUE FEDERAL CREDIT UNION
NA	\$0.00	NA 0		0.09% 0	\$171,200.00	1	RABOBANK, N.A
NA	\$0.00	NA 0	\$0.00	0.08% 0	\$160,000.00	1	RANLIFE, INC
	\$0.00			0.33% 0	\$624,870.42	4	REDSTONE FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.09% 0	\$168,000.00	1	RENASANT BANK
NA	\$0.00	NA 0	\$0.00	0.16% 0	\$308,000.00	2	RIDDELL NATIONAL BANK
NA	\$0.00	NA 0	\$0.00	0.35% 0	\$665,030.00	4	RIVER VALLEY BANK
NA	\$0.00	NA 0	\$0.00	0.26% 0	\$488,438.00	3	ROBINS FINANCIAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.09% 0	\$168,000.00	1	ROLLSTONE BANK & TRUST
NA	\$0.00	NA 0	\$0.00	0.25% 0	\$473,000.00	3	ROUNDPOINT MORTGAGE SERVICING CORPORATION
NA	\$0.00	NA 0	\$0.00	0.16% 0	\$311,624.40	2	ROYAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.08% 0	\$149,783.88	1	SAFE CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.09% 0	\$169,220.96	1	SAN DIEGO COUNTY CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.09% 0	\$161,000.00	1	SAN FRANCISCO FIRE CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.09%	\$172,000.00	1	SAVINGS BANK OF MENDOCINO COUNTY
NA	\$0.00	NA 0	\$0.00	0.59% 0	\$1,112,700.00	7	SCHOOLSFIRST FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.08% 0	\$156,200.00	1	SECURITY FIRST BANK OF NORTH DAKOTA
NA	\$0.00	NA 0	\$0.00	0.33% 0	\$630,300.00	4	SHORE FINANCIAL SERVICES, INC. DBA
NA	\$0.00	NA 0	\$0.00	0.08% 0	\$153,500.00	1	ETIONE MONTORIOL
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.08% 0 0.33% 0 0.09% 0 0.16% 0 0.26% 0 0.09% 0 0.16% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0 0.09% 0	\$160,000.00 \$624,870.42 \$168,000.00 \$308,000.00 \$665,030.00 \$488,438.00 \$168,000.00 \$473,000.00 \$311,624.40 \$149,783.88 \$169,220.96 \$161,000.00 \$172,000.00 \$1,112,700.00 \$156,200.00	1 2 4 3 1 3 2 1 1 1 1 7	RANLIFE, INC REDSTONE FEDERAL CREDIT UNION RENASANT BANK RIDDELL NATIONAL BANK RIVER VALLEY BANK ROBINS FINANCIAL CREDIT UNION ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT UNION SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SHORE FINANCIAL

SHREWSBURY FEDERAL CREDIT UNION							
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$334,574.04	0.18%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	2	\$318,100.00	0.17%	0 \$0.00	NA (	\$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$322,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$173,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$496,600.00	0.26%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$151,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$164,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$164,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$635,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$166,953.68	0.09%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	4	\$634,037.89	0.33%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$173,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$336,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	18	\$2,937,585.00	1.55%	0 \$0.00	NA	\$0.00	NA

SUTTON BANK	1	\$164,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	9	\$1,435,217.00	0.76%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	3	\$491,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$164,600.00	0.09%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,500.00	0.09%	\$0.00	NA	\$0.00	NA
THE PARK BANK	2	\$310,790.00	0.16%	0.00\$	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$168,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$809,336.78	0.43%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$152,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$167,500.00	0.09%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.08%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$174,884.67	0.09%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	6	\$957,740.00	0.51%	0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$321,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$153,640.23	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$507,550.00	0.27%	0\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,894,143.02	1.53% (	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$156,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,560.16	0.09% (	\$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$151,500.00	0.08%	\$0.00	NA	\$0.00	NA
	1	\$170,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

	VIRGINIA CREDIT UNION, INC					
	VYSTAR CREDIT UNION	2	\$317,052.45	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$1,444,920.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$164,342.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$342,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$326,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$156,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$161,766.59	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$321,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	2	\$306,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$163,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$493,144.60	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$164,767.52	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,291,411.21	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$308,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	251	\$40,384,792.35	21.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,176	\$189,375,922.91	100% 0 \$0.00	0 \$0.00	0
31417BXF9	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$169,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$169,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$326,405.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0

ADVANCIAL FEDERAL CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	2	\$335,231.21	0.21%	0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	1	\$168,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
ALPENA ALCONA AREA CREDIT UNION	1	\$166,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	3	\$493,800.79	0.31%	0 \$0.00	NA	0 \$0.00	NA (
ALTRA FEDERAL CREDIT UNION	6	\$944,300.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$503,412.32	0.31%	, i		0 \$0.00	
AMEGY MORTGAGE	2	\$325,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	3	\$464,600.00	0.29%			0 \$0.00	NA
AMERICAN BANK	2	\$332,133.88	0.21%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN FINANCIAL RESOURCES, INC	1	\$169,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$161,132.37	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	14	\$2,298,000.00	1.44%	0 \$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,783.88	0.09%	0 \$0.00	NA	0 \$0.00	NA(
ARIZONA STATE CREDIT UNION	3	\$475,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	28	\$4,541,103.68	2.84%	0 \$0.00	NA	0 \$0.00	NA (
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA(
AUBURNBANK	1	\$160,050.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$158,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	10	\$1,623,965.00		0 \$0.00		0 \$0.00	
BANK MUTUAL	7	\$1,119,019.50	0.7%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF AMERICAN FORK	1	\$161,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (

					_	
2	\$320,425.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
5	\$831,450.00	0.52%	0 \$0.00	NA	0 \$0.00	NA (
1	·					
2	\$327,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
4	\$636,100.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
2	\$320,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$167,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
1	\$159,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$319,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
1	\$162,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,463,350.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,096.41	0.1%	0 \$0.00	NA	0 \$0.00	NA(
2	\$315,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
3	\$494,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
2	\$333,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
6	\$968,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA (
2	\$327,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$156,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$169,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA(
2	\$336,780.00			1		
13	\$2,016,500.00	1.26%	0 \$0.00	NA	0 \$0.00	NA (
1	\$172,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1 2 4 1 2 1 1 2 3 3 2 6 2 1 1 2 2	5       \$831,450.00         1       \$168,800.00         2       \$327,000.00         4       \$636,100.00         1       \$160,000.00         2       \$320,000.00         1       \$159,000.00         2       \$319,000.00         1       \$153,400.00         2       \$315,000.00         3       \$494,000.00         2       \$333,000.00         4       \$327,900.00         3       \$494,000.00         4       \$156,750.00         3       \$327,900.00         3       \$327,900.00         3       \$327,900.00         3       \$36,780.00         3       \$2,016,500.00	5       \$831,450.00       0.52%         1       \$168,800.00       0.11%         2       \$327,000.00       0.2%         4       \$636,100.00       0.4%         1       \$160,000.00       0.1%         2       \$320,000.00       0.2%         1       \$167,200.00       0.1%         2       \$319,000.00       0.2%         1       \$153,400.00       0.1%         2       \$319,000.00       0.2%         1       \$162,500.00       0.1%         9       \$1,463,350.00       0.91%         1       \$155,096.41       0.1%         2       \$315,000.00       0.2%         3       \$494,000.00       0.31%         2       \$333,000.00       0.21%         6       \$968,500.00       0.6%         2       \$327,900.00       0.2%         1       \$156,750.00       0.1%         1       \$169,300.00       0.1%         1       \$169,300.00       0.21%         1       \$2,016,500.00       1.26%	5       \$831,450.00       0.52% 0 \$0.00         1       \$168,800.00       0.11% 0 \$0.00         2       \$327,000.00       0.2% 0 \$0.00         4       \$636,100.00       0.4% 0 \$0.00         1       \$160,000.00       0.1% 0 \$0.00         2       \$320,000.00       0.2% 0 \$0.00         1       \$167,200.00       0.1% 0 \$0.00         1       \$159,000.00       0.1% 0 \$0.00         2       \$319,000.00       0.2% 0 \$0.00         1       \$162,500.00       0.1% 0 \$0.00         2       \$315,400.00       0.1% 0 \$0.00         3       \$1,463,350.00       0.91% 0 \$0.00         3       \$494,000.00       0.2% 0 \$0.00         2       \$335,000.00       0.2% 0 \$0.00         2       \$333,000.00       0.21% 0 \$0.00         2       \$327,900.00       0.2% 0 \$0.00         1       \$156,750.00       0.1% 0 \$0.00         1       \$169,300.00       0.21% 0 \$0.00         2       \$336,780.00       0.21% 0 \$0.00         1       \$169,300.00       0.21% 0 \$0.00         2       \$336,780.00       0.21% 0 \$0.00         2       \$336,780.00       0.21% 0 \$0.00         3<	5         \$831,450.00         0.52% 0 \$0.00         NA           1         \$168,800.00         0.11% 0 \$0.00         NA           2         \$327,000.00         0.2% 0 \$0.00         NA           4         \$636,100.00         0.4% 0 \$0.00         NA           1         \$160,000.00         0.1% 0 \$0.00         NA           2         \$320,000.00         0.2% 0 \$0.00         NA           1         \$167,200.00         0.1% 0 \$0.00         NA           1         \$159,000.00         0.1% 0 \$0.00         NA           2         \$319,000.00         0.2% 0 \$0.00         NA           1         \$153,400.00         0.1% 0 \$0.00         NA           1         \$162,500.00         0.1% 0 \$0.00         NA           1         \$155,096.41         0.1% 0 \$0.00         NA           2         \$315,000.00         0.2% 0 \$0.00         NA           3         \$494,000.00         0.31% 0 \$0.00         NA           2         \$333,000.00         0.21% 0 \$0.00         NA           2         \$327,900.00         0.2% 0 \$0.00         NA           1         \$156,750.00         0.1% 0 \$0.00         NA           1         \$169,300.00	5         \$831,450.00         0.52% 0 \$0.00         NA 0 \$0.00           1         \$168,800.00         0.11% 0 \$0.00         NA 0 \$0.00           2         \$327,000.00         0.2% 0 \$0.00         NA 0 \$0.00           4         \$636,100.00         0.4% 0 \$0.00         NA 0 \$0.00           1         \$160,000.00         0.1% 0 \$0.00         NA 0 \$0.00           2         \$320,000.00         0.2% 0 \$0.00         NA 0 \$0.00           1         \$167,200.00         0.1% 0 \$0.00         NA 0 \$0.00           1         \$159,000.00         0.1% 0 \$0.00         NA 0 \$0.00           2         \$319,000.00         0.2% 0 \$0.00         NA 0 \$0.00           1         \$153,400.00         0.1% 0 \$0.00         NA 0 \$0.00           1         \$162,500.00         0.1% 0 \$0.00         NA 0 \$0.00           2         \$315,000.00         0.91% 0 \$0.00         NA 0 \$0.00           3         \$494,000.00         0.2% 0 \$0.00         NA 0 \$0.00           2         \$333,000.00         0.21% 0 \$0.00         NA 0 \$0.00           2         \$333,000.00         0.21% 0 \$0.00         NA 0 \$0.00           1         \$156,750.00         0.1% 0 \$0.00         NA 0 \$0.00           1 <td< td=""></td<>

2	\$310,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
7	\$1,141,103.97	0.71%	0 \$0.00	NA	\$0.00	NA
1	\$165,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$173,630.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$169,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$171,000.00	0.11%	0 \$0.00	NA(	\$0.00	NA
1	\$169,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$170,000.00	0.11%	0 \$0.00	NA	0.00	NA
2	\$331,720.69					
6	\$961,161.00	0.6%	0 \$0.00	NA	\$0.00	NA
2	\$323,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
2	\$313,600.00	0.2%	0 \$0.00	NA	\$0.00	NA
3	\$455,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
3	\$502,420.00	0.31%	0 \$0.00	NA	\$0.00	NA
9	\$1,466,820.00	0.92%	0 \$0.00	NA	\$0.00	NA
3	\$463,700.00	0.29%	0 \$0.00	NA	\$0.00	NA
2	\$327,200.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$174,164.08	0.11%	0 \$0.00	NA	\$0.00	NA
2	\$316,750.00	0.2%	0 \$0.00	NA	\$0.00	NA
2	\$313,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$160,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
3	\$507,405.00	0.32%	0 \$0.00	NA	\$0.00	NA
1	\$174,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	7 1 1 1 1 1 2 6 2 2 3 3 3 9 3 2 1 2 1	7       \$1,141,103.97         1       \$165,000.00         1       \$173,630.00         1       \$169,600.00         1       \$171,000.00         1       \$169,000.00         2       \$331,720.69         6       \$961,161.00         2       \$323,000.00         2       \$313,600.00         3       \$502,420.00         9       \$1,466,820.00         3       \$463,700.00         2       \$327,200.00         1       \$174,164.08         2       \$313,000.00         2       \$313,000.00         3       \$507,405.00	7       \$1,141,103.97       0.71%         1       \$165,000.00       0.11%         1       \$173,630.00       0.11%         1       \$169,600.00       0.11%         1       \$169,000.00       0.11%         1       \$170,000.00       0.11%         2       \$331,720.69       0.21%         6       \$961,161.00       0.6%         2       \$323,000.00       0.2%         2       \$313,600.00       0.2%         3       \$455,500.00       0.28%         3       \$502,420.00       0.31%         9       \$1,466,820.00       0.92%         3       \$463,700.00       0.29%         2       \$327,200.00       0.2%         1       \$174,164.08       0.11%         2       \$313,000.00       0.2%         1       \$160,000.00       0.1%         3       \$507,405.00       0.32%	7       \$1,141,103.97       0.71% 0 \$0.00         1       \$165,000.00       0.1% 0 \$0.00         1       \$173,630.00       0.11% 0 \$0.00         1       \$169,600.00       0.11% 0 \$0.00         1       \$169,000.00       0.11% 0 \$0.00         1       \$170,000.00       0.11% 0 \$0.00         2       \$331,720.69       0.21% 0 \$0.00         2       \$323,000.00       0.2% 0 \$0.00         2       \$313,600.00       0.2% 0 \$0.00         3       \$455,500.00       0.28% 0 \$0.00         3       \$502,420.00       0.31% 0 \$0.00         3       \$463,700.00       0.29% 0 \$0.00         2       \$327,200.00       0.29% 0 \$0.00         2       \$316,750.00       0.2% 0 \$0.00         2       \$313,000.00       0.2% 0 \$0.00         2       \$316,750.00       0.2% 0 \$0.00         2       \$313,000.00       0.2% 0 \$0.00         3       \$507,405.00       0.32% 0 \$0.00	7 \$1,141,103.97 0.71% 0 \$0.00 NA 0 1 \$165,000.00 0.1% 0 \$0.00 NA 0 1 \$173,630.00 0.11% 0 \$0.00 NA 0 1 \$169,600.00 0.11% 0 \$0.00 NA 0 1 \$171,000.00 0.11% 0 \$0.00 NA 0 1 \$170,000.00 0.11% 0 \$0.00 NA 0 1 \$170,000.00 0.11% 0 \$0.00 NA 0 2 \$331,720.69 0.21% 0 \$0.00 NA 0 2 \$323,000.00 0.2% 0 \$0.00 NA 0 3 \$455,500.00 0.28% 0 \$0.00 NA 0 3 \$502,420.00 0.31% 0 \$0.00 NA 0 9 \$1,466,820.00 0.92% 0 \$0.00 NA 0 2 \$327,200.00 0.29% 0 \$0.00 NA 0 2 \$327,200.00 0.29% 0 \$0.00 NA 0 2 \$313,600.00 0.29% 0 \$0.00 NA 0 2 \$314,466,820.00 0.92% 0 \$0.00 NA 0 2 \$315,700.00 0.29% 0 \$0.00 NA 0 2 \$316,750.00 0.29% 0 \$0.00 NA 0 2 \$316,750.00 0.2% 0 \$0.00 NA 0 2 \$313,000.00 0.2% 0 \$0.00 NA 0 2 \$313,000.00 0.2% 0 \$0.00 NA 0 2 \$313,000.00 0.2% 0 \$0.00 NA 0 2 \$313,000.00 0.2% 0 \$0.00 NA 0 2 \$313,000.00 0.2% 0 \$0.00 NA 0 3 \$507,405.00 0.2% 0 \$0.00 NA 0	7 \$1,141,103.97 0.71% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$173,630.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$169,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$171,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$331,720.69 0.21% 0 \$0.00 NA 0 \$0.00 2 \$323,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$313,600.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$455,500.00 0.28% 0 \$0.00 NA 0 \$0.00 9 \$1,466,820.00 0.92% 0 \$0.00 NA 0 \$0.00 2 \$327,200.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$174,164.08 0.11% 0 \$0.00 NA 0 \$0.00 2 \$313,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$174,164.08 0.11% 0 \$0.00 NA 0 \$0.00 2 \$313,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$174,164.08 0.11% 0 \$0.00 NA 0 \$0.00 2 \$313,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$174,164.08 0.11% 0 \$0.00 NA 0 \$0.00 2 \$313,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$174,164.08 0.11% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.1% 0 \$0.00 NA 0 \$0.00

CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.1%	\$0.00	NA	\$0.00	NA
CRESCENT CREDIT UNION	1	\$165,500.00	0.1%	\$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC	1	\$151,900.00	0.09%	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$172,000.00	0.11%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$160,116.00	0.1%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	1	\$165,000.00	0.1%	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,155.00	0.1%	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$165,000.00	0.1%	\$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	7	\$1,115,451.15	0.7%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$465,452.83	0.29%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$475,741.00	0.3%	\$0.00	NA	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$150,100.00	0.09%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$790,675.00	0.49% (	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$1,410,913.00	0.88%	\$0.00	NA	0\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$174,000.00	0.11%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$315,100.00	0.2%	\$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$150,000.00	0.09%	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$150,000.00	0.09%	\$0.00	NA	0.00\$	NA
EMPOWER FEDERAL CREDIT UNION	2	\$337,000.00	0.21%	\$0.00		\$0.00	
ENT FEDERAL	1	\$155,900.00	0.1%	\$0.00	NA	0.00\$	NA

CREDIT UNION							
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$329,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$152,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N/
FIDELITY BANK MORTGAGE	4	\$625,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,200.00	0.1%	0 \$0.00	NA	0 \$0.00	N.A
FIREFIGHTERS FIRST CREDIT UNION	Γ 1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$153,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
FIRST BANK OF WYOMING	1	\$160,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$972,100.00	0.61%	0 \$0.00	NA	0 \$0.00	N.A
FIRST CITIZENS BANK NA	7	\$1,114,100.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$798,601.62	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$153,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$308,074.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$504,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N/
FIRST HERITAGE FINANCIAL, LLC	3	\$469,750.00	0.29%	0 \$0.00	NA	0 \$0.00	N/
FIRST INTERSTATE BANK	12	\$1,965,635.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$633,050.00	0.4%	0 \$0.00	NA	0 \$0.00	N.A
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,624,625.00	1.01%	0 \$0.00	NA	0 \$0.00	N/
FIRST NATIONAL BANK ALASKA	4	\$640,251.48	0.4%	0 \$0.00	NA	0 \$0.00	N/
FIRST NATIONAL BANK OF	2	\$314,900.00	0.2%	0 \$0.00	NA	0 \$0.00	N.A

DEERWOOD							
FIRST PEOPLES COMMUNITY FCU	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	13	\$2,103,784.90	1.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$665,800.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$334,706.40	0.21%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	29	\$4,702,873.19	2.94%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,772,100.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$158,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$322,400.00	0.2%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
GESA CREDIT UNION	4	\$641,524.87	0.4%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$169,765.78	0.11%	0 \$0.00	NA	0 \$0.00	N.A
GREAT WESTERN BANK	3	\$470,875.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$174,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$152,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.A
GUARDIAN MORTGAGE COMPANY INC	2	\$332,100.00	0.21%	0 \$0.00	NA	0 \$0.00	N.A
HAMPDEN BANK	1	\$172,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N/
HARBORONE CREDIT UNION	1	\$165,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
HEARTLAND BANK	4	\$622,666.00	0.39%	0 \$0.00	NA	0 \$0.00	N/
HIWAY FEDERAL CREDIT UNION	1	\$163,358.98	0.1%	0 \$0.00	NA	0 \$0.00	N/
HOME FEDERAL BANK	3	\$453,776.07	0.28%	0 \$0.00	NA	0 \$0.00	Νź
HOME LOAN CENTER, INC	1	\$150,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N/
HOME STATE BANK	1	\$167,600.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
HOMEWISE, INC	2	\$324,000.00		0 \$0.00		0 \$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$319,200.00		0 \$0.00		0 \$0.00	

	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%(	0 \$0.00	NA	0 \$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	2	\$341,000.00	0.21%(	0 \$0.00	NA	0 \$0.00	NA 0
	ICON CREDIT UNION	_1	\$151,920.00	0.09%	0\$0.00	NA	0 \$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	4	D C T T 1 T O O O				0 \$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$306,750.00	0.19% (	0 \$0.00	NA	0 \$0.00	NA 0
	ISB COMMUNITY BANK	1	\$159,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	5	\$805,800.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
	JONAH BANK OF WYOMING	2	\$321,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	8	\$1,321,850.00	0.83%	0 \$0.00	NA	0 \$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$150,000.00				0 \$0.00	
	LAKE AREA BANK	1	\$167,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA C
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	10	\$1,660,750.00	1.04%	0 \$0.00	NA	0 \$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	\$168,000.00		0 \$0.00		0 \$0.00	
	LEADER BANK, N.A	1	\$160,000.00		0 \$0.00		0 \$0.00	
	LENDUS, LLC	3	\$504,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$154,500.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA(
	LIBERTY BANK	1	\$155,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00				0 \$0.00	
	MAGNA BANK	2	\$304,382.43	0.19% (	0 \$0.00	NA	0 \$0.00	NA (
	MAINSTREET CREDIT UNION	1	\$172,500.00	0.11%	0 \$0.00		0 \$0.00	
	MARINE BANK	2	\$320,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,000.00	0.1%	0 \$0.00	NA	0 \$0.00	
	MAX CREDIT UNION	2	\$321,653.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
		2			0 \$0.00		0 \$0.00	
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MEMBER HOME LOAN, L.L.C							
MEMBERS MORTGAGE COMPANY INC	2	\$343,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$648,891.28	0.41%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$315,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$314,475.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	3	\$500,489.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$164,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$158,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$155,550.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	1	\$174,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$169,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$328,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$166,082.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$153,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$164,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	3	\$473,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$316,421.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$155,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

4	\$654,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$318,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
1	\$165,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$151,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$484,548.92	0.3%	0 \$0.00	NA	0 \$0.00	NA
2	\$328,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
5	\$813,303.46	0.51%	0 \$0.00	NA	0 \$0.00	NA
2	\$328,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
14	\$2,259,970.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$152,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
1	\$153,496.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$323,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$466,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
2	\$321,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
3	\$481,418.11	0.3%	0 \$0.00	NA	0 \$0.00	NA
2	\$319,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	1 2 1 1 1 1 1 1 1 1 1 2 1 3 3 2 3 3 3 3	1 \$170,000.00 2 \$318,000.00 1 \$165,000.00 1 \$160,000.00 1 \$151,000.00 1 \$160,000.00 3 \$484,548.92 2 \$328,000.00 5 \$813,303.46 2 \$328,000.00 14 \$2,259,970.00 1 \$152,000.00 1 \$153,496.00 1 \$160,000.00 2 \$323,700.00 2 \$323,700.00 3 \$466,000.00 2 \$321,500.00 3 \$481,418.11	1       \$170,000.00       0.11%         2       \$318,000.00       0.2%         1       \$165,000.00       0.1%         1       \$160,000.00       0.09%         1       \$151,000.00       0.09%         1       \$160,000.00       0.1%         3       \$484,548.92       0.3%         2       \$328,000.00       0.2%         5       \$813,303.46       0.51%         2       \$328,000.00       0.2%         14       \$2,259,970.00       1.41%         1       \$152,000.00       0.09%         1       \$153,496.00       0.1%         1       \$160,000.00       0.1%         2       \$323,700.00       0.2%         1       \$165,000.00       0.1%         2       \$321,500.00       0.29%         2       \$321,500.00       0.2%         3       \$481,418.11       0.3%	1       \$170,000.00       0.11% 0 \$0.00         2       \$318,000.00       0.2% 0 \$0.00         1       \$165,000.00       0.1% 0 \$0.00         1       \$160,000.00       0.1% 0 \$0.00         1       \$151,000.00       0.09% 0 \$0.00         1       \$160,000.00       0.1% 0 \$0.00         3       \$484,548.92       0.3% 0 \$0.00         5       \$813,303.46       0.51% 0 \$0.00         1       \$152,000.00       0.2% 0 \$0.00         1       \$152,000.00       0.09% 0 \$0.00         1       \$153,496.00       0.1% 0 \$0.00         1       \$160,000.00       0.1% 0 \$0.00         2       \$323,700.00       0.2% 0 \$0.00         1       \$165,000.00       0.1% 0 \$0.00         2       \$323,700.00       0.2% 0 \$0.00         3       \$466,000.00       0.29% 0 \$0.00         3       \$486,000.00       0.29% 0 \$0.00         3       \$4481,418.11       0.3% 0 \$0.00	1 \$170,000.00 0.11% 0 \$0.00 NA 2 \$318,000.00 0.2% 0 \$0.00 NA 1 \$165,000.00 0.1% 0 \$0.00 NA 1 \$160,000.00 0.1% 0 \$0.00 NA 1 \$151,000.00 0.09% 0 \$0.00 NA 1 \$160,000.00 0.1% 0 \$0.00 NA 1 \$160,000.00 0.1% 0 \$0.00 NA 2 \$328,000.00 0.2% 0 \$0.00 NA 2 \$328,000.00 0.2% 0 \$0.00 NA 2 \$328,000.00 0.2% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 1 \$152,000.00 0.09% 0 \$0.00 NA 1 \$153,496.00 0.1% 0 \$0.00 NA 1 \$160,000.00 0.1% 0 \$0.00 NA 1 \$160,000.00 0.1% 0 \$0.00 NA 1 \$165,000.00 0.1% 0 \$0.00 NA 2 \$323,700.00 0.2% 0 \$0.00 NA 3 \$466,000.00 0.2% 0 \$0.00 NA	1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$318,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$484,548.92 0.3% 0 \$0.00 NA 0 \$0.00 2 \$328,000.00 0.2% 0 \$0.00 NA 0 \$0.00 5 \$813,303.46 0.51% 0 \$0.00 NA 0 \$0.00 14 \$2,259,970.00 1.41% 0 \$0.00 NA 0 \$0.00 15 \$152,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$153,496.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$323,700.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$321,500.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$466,000.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$4481,418.11 0.3% 0 \$0.00 NA 0 \$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$159,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
PROVIDENCE BANK	2	\$312,800.00	0.2%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT	Γ 2	\$314,000.00		0 \$0.00	NA	\$0.00	
PURDUE FEDERAL CREDIT UNION	2	\$323,200.00	0.2%	0 \$0.00	NA	\$0.00	NA
RANDOLPH-BROOK FEDERAL CREDIT UNION	3	\$507,650.00	0.32%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERA CREDIT UNION	L 2	\$322,784.46	0.2%	0 \$0.00	NA	\$0.00	NA
REDWOOD CAPITAI BANK	1	\$152,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$174,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$168,330.00	0.11%	0 \$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$165,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,326,254.00	0.83%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	4	\$639,715.41	0.4%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNIO	N 4	\$660,300.00	0.41%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNT CREDIT UNION	Y 4	\$680,010.20	0.42%	0 \$0.00	NA	\$0.00	
SAVINGS BANK OF DANBURY	1	\$154,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
SAWYER SAVINGS BANK	1	\$172,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$465,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$319,400.00	0.2%	0 \$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$163,000.00	0.1%	0 \$0.00	NA	\$0.00	NA

SOUTHERN BANK & TRUST COMPANY	1	\$169,200.00	0.11%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$647,124.94	0.4%	0 \$0.00	NA	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$171,746.61	0.11%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$483,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$167,122.00	0.1%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$168,460.00	0.11%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.11%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$665,916.00	0.42%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$156,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	4	\$679,008.39	0.42%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$494,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.1%	\$0.00	NA	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.1%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	14	\$2,274,625.00	1.42%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$329,662.78	0.21%	0 \$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$155,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
SWBC MORTGAGE	6	\$982,752.57	0.61%	0 \$0.00	· ·	\$0.00	
TALMER BANK & TRUST	1	\$166,400.00		0 \$0.00		\$0.00	
TEACHERS FEDERAL CREDIT UNION	5	\$777,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$168,756.50	0.11%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$173,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
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THE NATIONAL BANK OF INDIANAPOLIS	1	\$172,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$340,435.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$150,000.00				0 \$0.00	
THINK MUTUAL BANK	1	\$153,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$331,650.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$338,231.82	0.21%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$173,802.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$152,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	5	\$840,376.49	0.52%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$812,325.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	3	\$484,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$163,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$316,310.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$320,465.97	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$172,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$2,975,999.19	1.86%	0 \$0.00	NA	0 \$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$168,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$166,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
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	VYSTAR CREDIT UNION	3	\$479,220.76	0.3% 0 \$0.00	NA 0 \$0.00	NA	C
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$1,270,430.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	(
	WATERSTONE MORTGAGE CORP	3	\$482,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	(
	WAUKESHA STATE BANK	1	\$167,253.24	0.1% 0 \$0.00	NA 0 \$0.00	NA	(
	WAYNE BANK	1	\$160,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	(
	WESCOM CENTRAL CREDIT UNION	1	\$167,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	(
	WEST GATE BANK	1	\$174,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	(
	WESTBURY BANK	1	\$156,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$337,475.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	(
	WESTERRA CREDIT UNION	1	\$167,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	(
	WESTSTAR MORTGAGE CORPORATION	1	\$153,378.69	0.1% 0 \$0.00	NA 0 \$0.00	NA	(
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,110,393.52	0.69% 0 \$0.00	NA 0 \$0.00	NA	(
	WORKERS CREDIT UNION	2	\$340,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	(
	Unavailable	226	\$36,591,627.74	22.83% 0 \$0.00	NA 0 \$0.00	NA	(
Total		989	\$160,116,993.82	100% 0 \$0.00	0 \$0.00		(
31417BXG7	1ST MIDAMERICA CREDIT UNION	4	\$228,855.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	(
	IST SECURITY BANK OF WASHINGTON	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	(
	3RD FED BANK	1	\$84,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	(
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	(
	ACACIA FEDERAL SAVINGS BANK	1	\$67,050.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	(
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	(
	ADIRONDACK TRUST COMPANY THE	2	\$140,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	(
		2	\$135,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	(

ADVANCIAL FEDERAL CREDIT UNION							
ADVANTAGE BANK	2	\$161,500.00	0.13%	\$0.00	NA	0 \$0.00	NA (
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,250.00	0.04%			0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%			0 \$0.00	NA
ALERUS FINANCIAL	1	\$56,832.00	0.05%	\$0.00	NA	0 \$0.00	NA C
ALLIANCE BANK	1	\$48,110.00	0.04% (	\$0.00		0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	4	\$301,530.00	0.24%	\$0.00	NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	3	\$195,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	13	\$748,105.83	0.6%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	11	\$734,050.00	0.59%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	9	\$560,360.00	0.45%			0 \$0.00	NA
AMEGY MORTGAGE	4	\$317,315.29	0.26%	\$0.00	NA	0 \$0.00	NA
AMERIANA BANK	1	\$54,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,227,632.00	0.99%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	8	\$585,521.69	0.47%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,400.00	0.16%			0 \$0.00	NA
AMERICAN BANK CENTER	5	\$330,150.00	0.27%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	2	\$135,650.00	0.11%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$84,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$129,983.25	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$70,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	4	\$318,300.00	0.26%	\$0.00	NA	0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION							
ANCHORBANK FSB	18	\$1,235,500.00	1%	0 \$0.00	NA	0 \$0.00	NAC
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$752,268.00				0 \$0.00	NA
ARIZONA STATE CREDIT UNION	19	\$1,147,439.43	0.92%	0 \$0.00	NA	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
ASSOCIATED BANK, NA	65	\$4,361,995.39	3.52%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$76,448.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$78,400.00	0.06% (	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$227,300.00	0.18%	0\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$67,700.00			NA	0 \$0.00	NA
BANCORPSOUTH BANK	31	\$1,933,923.96	1.56%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	6	\$391,500.00				0 \$0.00	NA
BANK MUTUAL	20	\$1,425,625.53	1.15%			0 \$0.00	NA (
 BANK OF HAWAII	2	\$136,000.00	0.11% (	0 \$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	4	\$259,995.00				0 \$0.00	NA
 BANK OF STANLY	1	\$76,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	2	\$157,300.00				0 \$0.00	NA
BANK OF THE WEST	8	\$558,470.00	0.45%	0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	3	\$201,900.00				0 \$0.00	NA
BANK OF WESTON	1	\$83,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$60,000.00				0 \$0.00	NA
BANKIOWA	1	\$55,000.00	0.04%			0 \$0.00	NA
 BANKWEST	1	\$55,500.00	0.04%		-	0 \$0.00	NA
BANNER BANK	1	\$64,750.00	0.05%	00.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	8	\$459,275.00	0.37%	0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$163,000.00	0.13%	0.00	NA	0 \$0.00	NA

BELLCO CREDIT UNION	3	\$219,300.00	0.18%	\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$296,747.27	0.24%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	8	\$519,050.31	0.42%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$177,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$558,100.00	0.45%	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$76,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$73,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$65,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	8	\$545,386.33	0.44%	0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$70,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$76,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	2	\$130,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$240,780.00	0.19%	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	2	\$151,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	6	\$339,025.00	0.27%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$192,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	2	\$165,900.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	26	\$1,722,027.28	1.39% (	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$57,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$64,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	3	\$215,500.00	0.17%	\$0.00	NA	0 \$0.00	NA

2	\$137,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,240.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$64,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$72,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$153,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$127,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.04%	0\$0.00	NA	0 \$0.00	NA
1	\$39,900.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
8	\$507,700.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$46,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$249,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
5	\$279,716.41	0.23%	0\$0.00	NA	0 \$0.00	NA
8	\$578,225.03	0.47%	0 \$0.00	NA	0 \$0.00	NA
7	\$424,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$155,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$73,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$82,850.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$155,496.75	0.13%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 2 2 2 1 1 3 5 8 7 1 2 1 1	1 \$75,240.00  1 \$64,500.00  1 \$72,800.00  2 \$153,000.00  2 \$127,400.00  2 \$140,000.00  1 \$50,000.00  1 \$39,900.00  1 \$46,000.00  3 \$249,300.00  5 \$279,716.41  8 \$578,225.03  7 \$424,600.00  1 \$80,000.00  2 \$155,000.00  1 \$73,400.00  1 \$82,850.00	1       \$75,240.00       0.06%         1       \$64,500.00       0.05%         1       \$72,800.00       0.06%         2       \$153,000.00       0.12%         2       \$127,400.00       0.11%         1       \$50,000.00       0.04%         1       \$39,900.00       0.03%         8       \$507,700.00       0.41%         1       \$46,000.00       0.04%         3       \$249,300.00       0.2%         5       \$279,716.41       0.23%         8       \$578,225.03       0.47%         7       \$424,600.00       0.34%         1       \$80,000.00       0.06%         2       \$155,000.00       0.12%         1       \$73,400.00       0.06%         1       \$82,850.00       0.07%	1       \$75,240.00       0.06% 0 \$0.00         1       \$64,500.00       0.05% 0 \$0.00         1       \$72,800.00       0.06% 0 \$0.00         2       \$153,000.00       0.12% 0 \$0.00         2       \$127,400.00       0.1% 0 \$0.00         2       \$140,000.00       0.11% 0 \$0.00         1       \$50,000.00       0.04% 0 \$0.00         1       \$39,900.00       0.03% 0 \$0.00         8       \$507,700.00       0.41% 0 \$0.00         3       \$249,300.00       0.2% 0 \$0.00         5       \$279,716.41       0.23% 0 \$0.00         8       \$578,225.03       0.47% 0 \$0.00         7       \$424,600.00       0.34% 0 \$0.00         1       \$80,000.00       0.12% 0 \$0.00         2       \$155,000.00       0.12% 0 \$0.00         1       \$73,400.00       0.06% 0 \$0.00         1       \$82,850.00       0.07% 0 \$0.00	1 \$75,240.00 0.06% 0 \$0.00 NA  1 \$64,500.00 0.05% 0 \$0.00 NA  1 \$72,800.00 0.06% 0 \$0.00 NA  2 \$153,000.00 0.12% 0 \$0.00 NA  2 \$127,400.00 0.1% 0 \$0.00 NA  2 \$140,000.00 0.11% 0 \$0.00 NA  1 \$50,000.00 0.04% 0 \$0.00 NA  1 \$39,900.00 0.03% 0 \$0.00 NA  8 \$507,700.00 0.41% 0 \$0.00 NA  1 \$46,000.00 0.04% 0 \$0.00 NA  3 \$249,300.00 0.2% 0 \$0.00 NA  5 \$279,716.41 0.23% 0 \$0.00 NA  8 \$578,225.03 0.47% 0 \$0.00 NA  7 \$424,600.00 0.34% 0 \$0.00 NA  1 \$80,000.00 0.06% 0 \$0.00 NA  1 \$80,000.00 0.12% 0 \$0.00 NA  1 \$80,000.00 0.12% 0 \$0.00 NA  1 \$80,000.00 0.06% 0 \$0.00 NA	1 \$75,240.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$64,500.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$72,800.00 0.06% 0 \$0.00 NA 0 \$0.00  2 \$153,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$127,400.00 0.1% 0 \$0.00 NA 0 \$0.00  2 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$39,900.00 0.03% 0 \$0.00 NA 0 \$0.00  8 \$507,700.00 0.41% 0 \$0.00 NA 0 \$0.00  1 \$46,000.00 0.04% 0 \$0.00 NA 0 \$0.00  3 \$249,300.00 0.2% 0 \$0.00 NA 0 \$0.00  5 \$279,716.41 0.23% 0 \$0.00 NA 0 \$0.00  7 \$424,600.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$80,000.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$73,400.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$73,400.00 0.06% 0 \$0.00 NA 0 \$0.00  1 \$82,850.00 0.07% 0 \$0.00 NA 0 \$0.00

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COMMUNITY MORTGAGE FUNDING, LLC	3	\$222,860.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY STATE BANK	1	\$60,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
CONNECTICUT RIVER BANK	2	\$155,800.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
CONSUMERS COOPERATIVE CREDIT UNION	8	\$427,900.00	0.34%	0 \$0.00	NA(	0 \$0.00	) NA
CORTRUST BANK	6	\$402,850.00	0.32%	0 \$0.00	NA	0 \$0.00	) NA
COVANTAGE CREDIT UNION	3	\$184,541.23		0 \$0.00		0 \$0.00	
COVENTRY CREDIT UNION	1	\$52,250.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$266,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
CREDIT UNION OF COLORADO	2	\$151,944.00		0 \$0.00		0 \$0.00	
CREDIT UNION WEST	4	\$254,980.69	i	0 \$0.00	+ +	0 \$0.00	) NA
CU CHANNELS, LLC	1	\$68,100.00	0.05%	0 \$0.00	NA (	0 \$0.00	) NA
CU COMMUNITY, LLC	1	\$60,000.00	0.05%	0 \$0.00	) NA	0 \$0.00	) NA
CUMANET, LLC	1	\$60,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
CUMBERLAND SECURITY BANK	4	\$310,900.00		0 \$0.00		0 \$0.00	
CUSO MORTGAGE CORPORATION	2	\$165,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
DELTA COMMUNITY CREDIT UNION	7	\$477,072.22	0.38%	0 \$0.00	NA	0 \$0.00	) NA
DENALI STATE BANK	1	\$78,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$809,233.69	0.65%	0 \$0.00	NA(	0 \$0.00	) NA
DEXTER CREDIT UNION	1	\$68,000.00	0.05%	0 \$0.00	NA	0 \$0.00	) NA
DHCU COMMUNITY CREDIT UNION	6	\$410,185.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA
DHI MORTGAGE COMPANY, LTD	1	\$70,875.00		0 \$0.00		0 \$0.00	
DIME BANK	1	\$78,000.00	0.06%	0 \$0.00		0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$201,500.00	0.16%	0 \$0.00	NA (	0 \$0.00	

D/B/A 1ST ADVANTAGE MORTGAGE							
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0 \$0.00	NA (	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$541,579.70	0.44%	0 \$0.00	NA (	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	13	\$896,950.00	0.72%	0 \$0.00	NA (	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$50,000.00	0.04%	0 \$0.00	NA (	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$222,800.00		0 \$0.00		0 \$0.00	
ELEVATIONS CU	5	\$365,670.00	0.29%	0 \$0.00	NA (	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$128,000.00		0 \$0.00		0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	11	\$727,220.00	0.59%	0 \$0.00	NA (	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$369,743.00	0.3%	0 \$0.00	NA (	0 \$0.00	NA
ENVISION CREDIT UNION	2	\$137,000.00	0.11%	0 \$0.00	NA (	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$80,000.00	0.06%	0 \$0.00	NA (	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,000.00	0.06%	0 \$0.00	NA (	0 \$0.00	NA
FAA CREDIT UNION	1	\$33,000.00	0.03%	0 \$0.00	NA (	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$142,747.39		0 \$0.00		0 \$0.00	
FARMERS & MERCHANTS BANK	3	\$196,605.52	0.16%	0 \$0.00	NA (	0 \$0.00	N A
FARMERS AND MERCHANTS SAVINGS BANK	3	\$195,200.00		0 \$0.00		0 \$0.00	
FARMINGTON BANK	1	\$55,000.00	0.04%	0 \$0.00	NA (	0 \$0.00	N/
FIDELITY BANK MORTGAGE	7	\$475,520.00	0.38%	0 \$0.00	NA (	0 \$0.00	N/
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,000.00		0 \$0.00		0 \$0.00	
	1	\$62,900.00	0.05%	0 \$0.00	NAC	0 \$0.00	N/

FINANCIAL PLUS FEDERAL CREDIT UNION							
FIRST BANK OF WYOMING	1	\$81,500.00	0.07%	0 \$0.00	NA	\$0.00	NA (
FIRST BANK RICHMOND, NA	3	\$187,600.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$63,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$861,067.99	0.69%	0 \$0.00	NA	\$0.00	NA (
FIRST CITIZENS BANK NA	8	\$533,078.00	0.43%	0 \$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$136,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$292,250.00	0.24%	0 \$0.00	NA	0\$0.00	NA(
FIRST FEDERAL BANK	2	\$133,600.00	0.11%	0 \$0.00	NA	\$0.00	NA (
FIRST FEDERAL BANK OF OHIO	5	\$310,957.22	0.25%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	10	\$608,760.27	0.49%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$55,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$176,800.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$710,075.00	0.57%	0 \$0.00	NA	0,00	NA
FIRST FEDERAL SAVINGS BANK	2	\$157,900.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.05%	0 \$0.00	NA	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$151,200.00	0.12%	0 \$0.00	NA	0\$0.00	NA(
FIRST FINANCIAL CREDIT UNION	2	\$134,433.75	0.11%	0 \$0.00	NA	\$0.00	NA

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FIRST FLIGH FEDERAL CI UNION		1	\$81,500.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST HERIT FINANCIAL,		7	\$483,950.00	0.39%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST INTER BANK	RSTATE 1	2	\$852,220.00	0.69%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST MERI MORTGAGE CORPORATI	2	25	\$1,619,135.04	1.31%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST MORT COMPANY I		1	\$82,500.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST MORT COMPANY, I		0	\$641,730.00	0.52%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST MORT CORPORATI		1	\$45,000.00	0.04%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST NATION BANK AND COMPANY		5	\$323,472.00	0.26%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST NATION BANK OF CA		2	\$128,160.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST NATION BANK OF DEERWOOD		3	\$238,690.00	0.19%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST NATIO BANK OF GE PARK		1	\$80,750.00	0.07%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST NATION BANK OF HA		2	\$142,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST NATION BANK OF SUTHE		1	\$80,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST NATIO BANK OF WATERLOO		1	\$70,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST PEOPI COMMUNIT		2	\$141,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST PLACE		.5	\$910,747.98	0.73%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST STATI MORTGAGE COMPANY, I		2	\$128,500.00		0 \$0.0			\$0.00	
FIRST STATI OF ILLINOIS		2	\$144,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST TECH FEDERAL CI UNION		6	\$389,100.00	0.31%	0 \$0.0	00 NA	0	\$0.00	NA
FIRST UNITE	ED BANK	1	\$71,000.00	0.06%	0 \$0.0	00 NA	0	\$0.00	NA
		7	\$520,813.20	0.42%	0 \$0.0	00 NA	0	\$0.00	NA
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FIRSTBANK PUERTO RICO							
FIRSTRUST SAVINGS BANK	1	\$80,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	8	\$505,800.66	0.41%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$134,832.17	0.11%	0 \$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$120,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$84,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$137,875.00	0.11%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	14	\$1,073,750.00	0.87%	0 \$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	9	\$646,900.00	0.52%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$208,450.00	0.17%	0 \$0.00	NA	\$0.00	NA
GECU	7	\$473,061.02	0.38%	0 \$0.00	NA	\$0.00	NA
GENISYS CREDIT UNION	9	\$566,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$76,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$44,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$55,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$145,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	10	\$697,925.00	0.56%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$129,560.00	0.1%	0 \$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$61,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$80,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$156,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	8	\$485,178.11	0.39%	0 \$0.00	NA	\$0.00	NA
	1	\$76,500.00	0.06%	0 \$0.00	NA	\$0.00	NA

GUARANTY TRUST CORPORATION							
GUARDIAN CREDIT UNION	4	\$269,750.00	0.22%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$601,800.00	0.49%	0 \$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$72,250.00	0.06%	0 \$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$66,400.00	0.05%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	3	\$219,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	5	\$349,392.92	0.28%	0 \$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$69,220.50	0.06%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	9	\$630,517.51	0.51%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$269,200.00	0.22%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	2	\$153,050.00	0.12%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$73,000.00	0.06%	0.00	NA	\$0.00	NA
HOMEWISE, INC	1	\$79,800.00	0.06%	0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$120,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
HONOR BANK	2	\$143,140.80	0.12%	0 \$0.00	NA	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.04%	0 \$0.00		\$0.00	
IDAHO CENTRAL CREDIT UNION	14	\$961,725.00	0.78%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$271,300.00	0.22%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	5	\$385,722.12	0.31%	0\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	8	\$555,795.00	0.45%	0 \$0.00		\$0.00	
INSIGHT CREDIT UNION	1	\$81,580.00	0.07%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$136,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$55,000.00	0.04%	\$0.00	NA	\$0.00	NA
	5	\$340,400.00	0.27%	0.00	NA	\$0.00	NA
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JAMES B. NUTTER AND COMPANY							
KINECTA FEDERAL CREDIT UNION	5	\$300,400.00	0.24%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	6	\$426,650.00	0.34%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$57,300.00	0.05%	0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$70,600.00	0.06%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$306,400.00	0.25%	0\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$76,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	11	\$719,980.36	0.58%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$161,500.00	0.13%	\$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	2	\$162,320.00	0.13%	\$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$56,700.00	0.05%	0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$42,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$82,000.00	0.07%	\$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$140,500.00	0.11%	0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$83,000.00	0.07%	0,80.00	NA	\$0.00	NA
MARINE BANK	13	\$886,929.90	0.71%	0\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	2	\$122,000.00		0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$49,958.04	0.04%			\$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$190,300.00	0.15%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	6	\$393,034.80	0.32%	0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$246,571.43	0.2%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.04%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.05%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL	1	\$73,800.00	0.06%	\$0.00	NA	\$0.00	NA

CREDIT UNION							
METLIFE BANK, NA	1	\$78,350.00	0.06%	0 \$0.00	NA	0 \$0.00	N/
METRO CREDIT UNION	2	\$138,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$156,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N/
MID MINNESOTA FEDERAL CREDIT UNION	1	\$59,375.00	0.05%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
MID-PENN BANK	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N.A
MIDFLORIDA CREDIT UNION	1	\$72,750.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$73,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$138,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$240,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$115,450.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$135,900.00	0.11%	0 \$0.00	NA	0 \$0.00	N/
MILFORD BANK, THE	3	\$168,340.40	0.14%	0 \$0.00	NA	0 \$0.00	N.
MISSION FEDERAL CREDIT UNION	2	\$133,750.00	0.11%	0 \$0.00		0 \$0.00	
MISSOURI CREDIT UNION	3	\$224,125.00	0.18%	0 \$0.00	NA	0 \$0.00	N/
MONSON SAVINGS BANK	1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N/
MORRILL & JANES BANK AND TRUST COMPANY	2	\$113,400.00	0.09%	0 \$0.00	NA	0 \$0.00	N/
MORTGAGE AMERICA, INC	1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N/
MORTGAGE CENTER, LLC	12	\$779,348.00	0.63%	0 \$0.00	NA	0 \$0.00	N/
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	8	\$497,850.00	0.4%	0 \$0.00	NA	0 \$0.00	N/
MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N.
MWABANK	1	\$77,600.00	0.06%	0 \$0.00	NA	0 \$0.00	N.
NATIONAL BANK OF OHIO	2	\$136,575.00	0.11%	0 \$0.00		0 \$0.00	
NATIONAL COOPERATIVE	3	\$177,500.00	0.14%	0 \$0.00	NA	0 \$0.00	N.

BANK, N.A							
NATIONAL EXCHANGE BANK AND TRUST	5	\$323,950.00	0.26%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$75,000.00	0.06% (	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$50,912.51	0.04%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$54,400.00	0.04%	\$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$79,000.00	0.06% (	\$0.00	NA (	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$76,000.00	0.06%			\$0.00	
NORTH SHORE TRUST AND SAVINGS	1	\$50,400.00	0.04%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	7	\$409,720.00	0.33%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$180,140.09	0.15%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	19	\$1,253,727.00	1.01%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$70,995.00	0.06%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$51,300.00	0.04%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$78,400.00	0.06%	\$0.00	NA	\$0.00	NA
OAK BANK	2	\$134,450.00	0.11%	\$0.00	NA (	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$68,000.00	0.05%	\$0.00	NA	\$0.00	
OLD FORT BANKING COMPANY	2	\$130,800.00	0.11%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$60,500.00	0.05%	\$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$72,250.00	0.06%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$109,800.00	0.09%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$75,250.00	0.06%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$71,500.00	0.06%	\$0.00	NA (	\$0.00	NA

PACIFIC NW FEDERAL CREDIT UNION	1	\$79,500.00	0.06%	\$0.00	NA	\$0.00	NA 0
PANHANDLE STATE BANK	2	\$141,250.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	8	\$494,700.00	0.4%	0 \$0.00	NA	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$123,809.84	0.1%	0 \$0.00	NA	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$77,500.00	0.06%	0 \$0.00	NA	\$0.00	NA 0
PAWTUCKET CREDIT UNION	5	\$371,900.00	0.3%	\$0.00	NA	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$136,200.00	0.11%	\$0.00	NA	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$560,729.00	0.45%	\$0.00	NA	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$541,520.00	0.44%	\$0.00	NA	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,334.64	0.07%	\$0.00	NA	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$236,000.00	0.19%	\$0.00	NA	\$0.00	NA 0
PIONEER BANK	2	\$106,500.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$61,750.00	0.05%			\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$530,425.00	0.43%	\$0.00	NA	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$267,361.00	0.22%	\$0.00	NA	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$119,750.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	8	\$524,992.28	0.42%	0 \$0.00	NA	\$0.00	NA 0
PRIMEBANK	1	\$73,625.00	0.06%	0.00	NA	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$374,340.00		\$0.00		\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$52,975.71	0.04%	\$0.00	NA	\$0.00	NA 0

PR	OVIDENCE BANK	3	\$137,037.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	OVIDENT CREDIT	1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
EN	JBLIC SERVICE MPLOYEES CREDIT NION	1	\$72,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	IRDUE FEDERAL REDIT UNION	7	\$461,800.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
_	JALSTAR CREDIT NION	1	\$77,500.00	0.06%	0\$0.00	NA	0 \$0.00	NA
RA	ABOBANK, N.A	1	\$73,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FE	ANDOLPH-BROOKS DERAL CREDIT NION	2	\$139,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ED CANOE CREDIT NION	4	\$249,350.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	EDSTONE FEDERAL REDIT UNION	6	\$379,745.99	0.31%	0 \$0.00	NA	0 \$0.00	NA
	DDELL NATIONAL ANK	4	\$177,556.78	0.14%	0 \$0.00	NA	0 \$0.00	NA
	VER VALLEY ANK	4	\$258,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
RI	VERHILLS BANK	1	\$68,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
	OBINS FINANCIAL REDIT UNION	6	\$365,043.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FE	OCKLAND DERAL CREDIT NION	2	\$106,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MO	OCKY MOUNTAIN ORTGAGE OMPANY	4	\$285,332.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
RC	DUNDBANK	1	\$79,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	OYAL CREDIT NION	9	\$678,381.38		0 \$0.00	NA	0 \$0.00	NA
S&	T BANK	9	\$596,125.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
SA	FE CREDIT UNION	2	\$134,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SA	AVINGS BANK OF ANBURY	1	\$75,000.00		0 \$0.00		0 \$0.00	
MI	VINGS BANK OF ENDOCINO DUNTY	2	\$142,650.49	0.11%	0 \$0.00	NA	0 \$0.00	NA
FII	CHOOLS NANCIAL CREDIT NION	2	\$135,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FE	CHOOLSFIRST CDERAL CREDIT NION	4	\$277,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
		7	\$501,050.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
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SCOTIABANK OF PUERTO RICO							
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$44,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$78,118.74	0.06%	0 \$0.00	NA	0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$75,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$64,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA(
SOUND COMMUNITY BANK	2	\$129,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$80,260.67	0.06%	0 \$0.00	NA	0 \$0.00	NA(
SOUTHERN BANK & TRUST COMPANY	2	\$119,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$55,720.75	0.04%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$83,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$75,108.62	0.06%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$65,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$75,892.33		0 \$0.00		0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$118,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	7	\$533,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$68,950.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$71,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
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	TATE BANK OF INCOLN	5	\$291,684.75	0.24%	0 \$0.00	NA	0 \$0.00	NA
	TATE BANK OF OUTHERN UTAH	2	\$104,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	TATE BANK OF THE AKES	1	\$54,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	TATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	6	\$366,300.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	TERLING SAVINGS BANK	1	\$54,920.75	0.04%	0 \$0.00	NA	0 \$0.00	NA
N	TILLWATER NATIONAL BANK & TRUST COMPANY	2	\$124,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
S & S N	TOCK YARDS BANK TRUST CO. DBA TOCK YARDS BANK MORTGAGE COMPANY	1	\$72,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	TOCKMAN BANK OF MONTANA	5	\$367,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	SUMMIT CREDIT JNION	11	\$734,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
F	SUNCOAST SCHOOLS FEDERAL CREDIT JNION	3	\$210,694.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	14	\$807,409.59	0.65%	0 \$0.00	NA	0 \$0.00	NA
S	WBC MORTGAGE	2	\$154,650.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ELCOM CREDIT JNION	4	\$262,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
T	EXAS BANK	2	\$121,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	THE CITIZENS BANKING COMPANY	2	\$145,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
S	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK	4	\$261,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
N	THE FIRST NATIONAL BANK OF DENNISON	2	\$120,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$52,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	2	\$144,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
Т	THE SUMMIT TEDERAL CREDIT	2	\$153,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
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UNION							
THINK MUTUAL BANK	2	\$154,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDI' UNION	Γ 4	\$253,482.58	0.2%	0 \$0.00	NA	\$0.00	NA
TINKER FEDERA CREDIT UNION	L 2	\$137,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
TLC COMMUNIT CREDIT UNION	Y 4	\$224,300.00	0.18%	0 \$0.00	NA	\$0.00	NA
TOPLINE FEDERA CREDIT UNION	AL 1	\$68,850.00	0.06%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAI CREDIT UNION	L 1	\$73,800.00	0.06%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNT! BANC MORTGAC SERVICES, INC		\$495,628.63	0.4%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	5	\$350,605.00	0.28%	0 \$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	2	\$153,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREI UNION	DIT 1	\$49,600.00	0.04%	0 \$0.00	NA	\$0.00	NA
ULSTER SAVING BANK	S 1	\$49,125.00	0.04%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	10	\$696,515.00	0.56%	0 \$0.00	NA (	\$0.00	NA
UNITED BANK & TRUST	5	\$319,250.00	0.26%	0 \$0.00	NA	\$0.00	
UNITED BANK AT TRUST COMPAN		\$76,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
UNITED BANK O UNION	F 3	\$215,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BA	NK 4	\$251,600.71	0.2%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$172,770.00	0.14%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY BAI	NK 1	\$50,000.00	0.04%	0 \$0.00	NA (	\$0.00	NA
UNIVERSITY FIR FEDERAL CREDI' UNION		\$55,000.00		0 \$0.00		\$0.00	
UNIVERSITY OF WISCONSIN CRE UNION	DIT 3	\$231,795.80	0.19%	0 \$0.00	NA (	\$0.00	NA
UNIVEST BANK A	AND 1	\$75,000.00	0.06%	0 \$0.00	NA	\$0.00	NA

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	VALLEY BANK AND TRUST COMPANY	2	\$136,500.00	0.11%	0	\$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,385.45	0.06%	0	\$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$122,000.00	0.1%	0	\$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	10	\$668,786.34	0.54%	0	\$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$78,375.00	0.06%	0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	6	\$461,290.00	0.37%	0	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$266,617.00	0.21%	0	\$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$45,800.00	0.04%	0	\$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$139,800.00					NA
	WESCOM CENTRAL CREDIT UNION	1	\$71,996.11	0.06%	0	\$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$77,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$147,750.00		+	1		NA
	WESTCONSIN CREDIT UNION	7	\$498,499.86			\$0.00		NA
	WESTERRA CREDIT UNION	3	\$188,000.00	0.15%	0	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$198,851.84	0.16%	0	\$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$155,717.91	0.13%	0	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$80,000.00	0.06%	0	\$0.00	NA 0 \$0.00	NA
	Unavailable	334	\$22,140,312.26	17.97%	0	\$0.00	NA 0 \$0.00	NA
Total		1,860	\$124,062,174.78	100%	0	\$0.00	0 \$0.00	
31417BXH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$546,500.00	0.59%	0	\$0.00	NA 0 \$0.00	NA

3RD FED BANK	1	\$202,590.24	0.22%	0 \$0.00	NA	\$0.00	NA (
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$391,450.00	0.42%	\$0.00	NA	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$256,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$430,310.77	0.46%	\$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	2	\$395,600.00	0.42%	0 \$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$328,800.00	0.35%	0 \$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$369,940.00	0.4%	\$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	1	\$279,500.00	0.3%	0 \$0.00	NA	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	2	\$380,173.10	0.41%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK	1	\$310,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$234,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$221,400.00	0.24%	0 \$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$316,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$388,350.00	0.42%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	4	\$1,140,400.00	1.22%	0 \$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$252,950.00	0.27%	0 \$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$609,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	9	\$1,895,498.38	2.03%	0 \$0.00	NA	\$0.00	NA
AURORA BANK FSB	5	\$901,086.32	0.96%	0 \$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$545,774.37				\$0.00	
BANCORPSOUTH BANK	2	\$459,550.00	0.49%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$194,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	2	\$371,000.00	0.4%	0 \$0.00	NA	\$0.00	NA

1	\$363,000.00	0.39%	0\$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$482,400.00					
1	\$391,700.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,138,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$179,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$271,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$474,300.22	0.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$359,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
20	\$6,849,220.00	7.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$298,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
9	\$2,152,647.88	2.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$358,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
1	\$392,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$173,100.00	0.19%	0\$0.00	NA	0 \$0.00	NA
2	\$467,300.00	0.5%	0\$0.00	NA	0 \$0.00	NA
2	\$429,000.00	0.46%	0\$0.00	NA	0 \$0.00	NA
2	\$444,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$271,481.72	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$172,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 20 1 1 1 20 1 1 2 2 2	1 \$190,000.00 2 \$482,400.00 1 \$391,700.00 4 \$1,138,000.00 1 \$179,500.00 1 \$153,000.00 1 \$150,000.00 1 \$150,000.00 1 \$474,300.22 1 \$359,000.00 1 \$298,000.00 1 \$298,000.00 1 \$392,500.00 1 \$392,500.00 1 \$173,100.00 2 \$467,300.00 2 \$449,000.00 2 \$449,000.00 1 \$271,481.72	1       \$190,000.00       0.2%         2       \$482,400.00       0.52%         1       \$391,700.00       0.42%         4       \$1,138,000.00       1.22%         1       \$179,500.00       0.19%         1       \$153,000.00       0.16%         1       \$271,500.00       0.29%         1       \$150,000.00       0.16%         1       \$474,300.22       0.51%         1       \$359,000.00       0.38%         20       \$6,849,220.00       7.33%         1       \$298,000.00       0.32%         9       \$2,152,647.88       2.3%         1       \$358,000.00       0.38%         1       \$392,500.00       0.42%         1       \$173,100.00       0.19%         2       \$467,300.00       0.5%         2       \$429,000.00       0.46%         2       \$444,000.00       0.48%         1       \$271,481.72       0.29%	1       \$190,000.00       0.2% 0 \$0.00         2       \$482,400.00       0.52% 0 \$0.00         1       \$391,700.00       0.42% 0 \$0.00         4       \$1,138,000.00       1.22% 0 \$0.00         1       \$179,500.00       0.19% 0 \$0.00         1       \$153,000.00       0.16% 0 \$0.00         1       \$271,500.00       0.29% 0 \$0.00         1       \$474,300.22       0.51% 0 \$0.00         1       \$359,000.00       0.38% 0 \$0.00         20       \$6,849,220.00       7.33% 0 \$0.00         1       \$298,000.00       0.32% 0 \$0.00         2       \$2,152,647.88       2.3% 0 \$0.00         1       \$358,000.00       0.38% 0 \$0.00         1       \$373,100.00       0.42% 0 \$0.00         2       \$467,300.00       0.5% 0 \$0.00         2       \$429,000.00       0.46% 0 \$0.00         2       \$444,000.00       0.48% 0 \$0.00         1       \$271,481.72       0.29% 0 \$0.00	1 \$190,000.00 0.2% 0 \$0.00 NA 2 \$482,400.00 0.52% 0 \$0.00 NA 1 \$391,700.00 0.42% 0 \$0.00 NA 4 \$1,138,000.00 1.22% 0 \$0.00 NA 1 \$179,500.00 0.19% 0 \$0.00 NA 1 \$153,000.00 0.16% 0 \$0.00 NA 1 \$271,500.00 0.29% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$150,000.00 0.16% 0 \$0.00 NA 1 \$359,000.00 0.38% 0 \$0.00 NA 1 \$298,000.00 0.32% 0 \$0.00 NA 1 \$298,000.00 0.32% 0 \$0.00 NA 1 \$358,000.00 0.38% 0 \$0.00 NA 1 \$358,000.00 0.38% 0 \$0.00 NA 1 \$358,000.00 0.38% 0 \$0.00 NA 1 \$358,000.00 0.38% 0 \$0.00 NA 2 \$4467,300.00 0.42% 0 \$0.00 NA 2 \$4467,300.00 0.5% 0 \$0.00 NA 2 \$444,000.00 0.46% 0 \$0.00 NA 1 \$271,481.72 0.29% 0 \$0.00 NA	1 \$190,000.00 0.2% 0\$0.00 NA 0\$0.00 2 \$482,400.00 0.52% 0\$0.00 NA 0\$0.00 1 \$391,700.00 0.42% 0\$0.00 NA 0\$0.00 4 \$1,138,000.00 1.22% 0\$0.00 NA 0\$0.00 1 \$179,500.00 0.19% 0\$0.00 NA 0\$0.00 1 \$153,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$271,500.00 0.29% 0\$0.00 NA 0\$0.00 1 \$150,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$474,300.22 0.51% 0\$0.00 NA 0\$0.00 1 \$359,000.00 0.38% 0\$0.00 NA 0\$0.00 1 \$298,000.00 0.32% 0\$0.00 NA 0\$0.00 1 \$358,000.00 0.32% 0\$0.00 NA 0\$0.00 1 \$358,000.00 0.38% 0\$0.00 NA 0\$0.00 1 \$3173,100.00 0.42% 0\$0.00 NA 0\$0.00 2 \$467,300.00 0.5% 0\$0.00 NA 0\$0.00 2 \$4429,000.00 0.46% 0\$0.00 NA 0\$0.00 2 \$4429,000.00 0.46% 0\$0.00 NA 0\$0.00 1 \$271,481.72 0.29% 0\$0.00 NA 0\$0.00

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CREDIT UNION WEST	1	\$158,350.00	0.17%	\$0.00	NA	0 \$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,600.00	0.52%	\$0.00	NA	0\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$157,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$190,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$526,335.00	0.56%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	2	\$650,000.00	0.7%	00.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$200,590.00	0.21%	\$0.00	NA	0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$156,241.00	0.17% (	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$290,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,379.30	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$207,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$385,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,314,900.00	1.41% (	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$514,500.00	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,302,736.00	1.39%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$168,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$193,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$180,669.00	0.19%	\$0.00	NA	0 \$0.00	NA

1	\$223,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,447,000.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,306,547.07	1.4%	\$0.00	NA	0 \$0.00	NA
9	\$2,936,126.00	3.14%	0 \$0.00	NA	0 \$0.00	NA
3	\$790,700.00					
2	\$397,900.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$205,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$219,300.00					
1	\$183,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$514,631.87	0.55%	\$0.00	NA	0 \$0.00	NA
1	\$267,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
2	\$362,290.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$218,677.37					
2	\$442,888.75	0.47%	\$0.00	NA	0 \$0.00	NA
1	\$343,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$263,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,150,200.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$168,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$166,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
	4 9 3 2 1 1 2 1 2 1 1 1	1 \$155,000.00 6 \$1,447,000.00 4 \$1,306,547.07 9 \$2,936,126.00 3 \$790,700.00 2 \$397,900.00 1 \$205,200.00 1 \$219,300.00 2 \$514,631.87 1 \$267,500.00 2 \$362,290.00 1 \$218,677.37 2 \$442,888.75 1 \$343,400.00 1 \$263,500.00 1 \$150,700.00 1 \$150,700.00	1       \$155,000.00       0.17%         6       \$1,447,000.00       1.55%         4       \$1,306,547.07       1.4%         9       \$2,936,126.00       3.14%         3       \$790,700.00       0.85%         1       \$205,200.00       0.22%         1       \$219,300.00       0.23%         1       \$183,000.00       0.23%         2       \$514,631.87       0.55%         1       \$267,500.00       0.29%         2       \$362,290.00       0.39%         1       \$218,677.37       0.23%         2       \$442,888.75       0.47%         1       \$343,400.00       0.37%         1       \$263,500.00       0.28%         5       \$1,150,200.00       1.23%         1       \$150,700.00       0.16%         1       \$168,400.00       0.18%	1       \$155,000.00       0.17% 0 \$0.00         6       \$1,447,000.00       1.55% 0 \$0.00         4       \$1,306,547.07       1.4% 0 \$0.00         9       \$2,936,126.00       3.14% 0 \$0.00         3       \$790,700.00       0.85% 0 \$0.00         1       \$205,200.00       0.22% 0 \$0.00         1       \$219,300.00       0.23% 0 \$0.00         2       \$514,631.87       0.55% 0 \$0.00         1       \$267,500.00       0.29% 0 \$0.00         2       \$362,290.00       0.39% 0 \$0.00         1       \$218,677.37       0.23% 0 \$0.00         2       \$442,888.75       0.47% 0 \$0.00         1       \$263,500.00       0.28% 0 \$0.00         1       \$263,500.00       0.28% 0 \$0.00         1       \$150,700.00       0.16% 0 \$0.00         1       \$168,400.00       0.16% 0 \$0.00	1 \$155,000.00 0.17% 0 \$0.00 NA 6 \$1,447,000.00 1.55% 0 \$0.00 NA 4 \$1,306,547.07 1.4% 0 \$0.00 NA 9 \$2,936,126.00 3.14% 0 \$0.00 NA 3 \$790,700.00 0.85% 0 \$0.00 NA 2 \$397,900.00 0.22% 0 \$0.00 NA 1 \$219,300.00 0.22% 0 \$0.00 NA 1 \$183,000.00 0.2% 0 \$0.00 NA 2 \$514,631.87 0.55% 0 \$0.00 NA 2 \$514,631.87 0.55% 0 \$0.00 NA 1 \$267,500.00 0.29% 0 \$0.00 NA 2 \$362,290.00 0.39% 0 \$0.00 NA 2 \$342,888.75 0.47% 0 \$0.00 NA 1 \$2442,888.75 0.47% 0 \$0.00 NA 1 \$263,500.00 0.28% 0 \$0.00 NA 1 \$263,500.00 0.28% 0 \$0.00 NA 1 \$2150,700.00 1.23% 0 \$0.00 NA 1 \$150,700.00 0.28% 0 \$0.00 NA	1 \$155,000.00 0.17% 0 \$0.00 NA 0 \$0.00 6 \$1,447,000.00 1.55% 0 \$0.00 NA 0 \$0.00 4 \$1,306,547.07 1.4% 0 \$0.00 NA 0 \$0.00 9 \$2,936,126.00 3.14% 0 \$0.00 NA 0 \$0.00 2 \$397,900.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$205,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$219,300.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$514,631.87 0.55% 0 \$0.00 NA 0 \$0.00 1 \$267,500.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$218,677.37 0.23% 0 \$0.00 NA 0 \$0.00 1 \$218,677.37 0.23% 0 \$0.00 NA 0 \$0.00 1 \$2442,888.75 0.47% 0 \$0.00 NA 0 \$0.00 1 \$263,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$243,400.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$243,400.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$253,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$263,500.00 0.28% 0 \$0.00 NA 0 \$0.00

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INDEPENDENT BANK	1	\$192,000.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA
INSIGHT CREDIT	1	\$169,000.00	0.18%	00 00	NΙΛ	0 \$0.0	0 NA
UNION	1	\$109,000.00	0.16%	0 30.00	INA	0.50.0	U NA
JAMES B. NUTTER	2	\$445,300.00	0.48%	0 00 00	NA	0 \$0.0	0 NA
AND COMPANY		Ψ113,300.00	0.4070	0 40.00	1 17 1	υ φυ.υ	1171
JEANNE DARC	1	\$182,497.43	0.2%	0 \$0.00	NA	0 \$0.0	0 NA
CREDIT UNION	-	Ψ10 <b>2</b> , .> τ	0.270	σ φ σ ι σ σ	- 11.2	σ φ σ.σ	
KINECTA FEDERAL	1	\$331,700.00	0.36%	0 \$0.00	NA	0 \$0.0	0 NA
CREDIT UNION		,				<u> </u>	+
LAKE FOREST BANK	1	\$339,000.00	0.36%	0 \$0.00	NA	0 \$0.0	0 NA
& TRUST						+	+
LAKE MORTGAGE COMPANY INC	2	\$387,000.00	0.41%	0 \$0.00	NA	0 \$0.0	0 NA
LAND /HOME						+	+
FINANCIAL	2	\$461,600.00	0.49%	مم معام	NΛ	0 \$0.0	0 NA
SERVICES, INC	2	φ401,000.00	0.4970	0 30.00	INA	0,50.0	U INA
LANDMARK CREDIT				1.			†
UNION	2	\$463,000.00	0.5%	0 \$0.00	NA	0 \$0.0	0 NA
LEADER BANK, N.A	3	\$776,700.00	0.83%	0 \$0.00	NA	0 \$0.0	0 NA
LEADER MORTGAGE	1	Φ1.CO 500 00	0.170	0,00	NT A	0,00	
COMPANY INC	1	\$160,500.00	0.17%	0 \$0.00	NA	0 \$0.0	0 NA
LENDUS, LLC	1	\$300,500.00	0.32%	0 \$0.00	NA	0 \$0.0	0 NA
LENOX FINANCIAL							
MORTGAGE	1	\$377,800.00	0.4%	0 \$0.00	NA	0 \$0.0	0 NA
CORPORATION							
LIBERTY SAVINGS	1	\$246,000.00	0.26%	0 80 00	NA	0 \$0.0	0 NA
BANK, FSB	1	•					
LIFESTORE BANK	1	\$169,800.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
LOS ALAMOS	3	\$740,050.00	0.79%	0 \$0.00	NA	0 \$0.0	0 NA
NATIONAL BANK						L.	
MAGNA BANK	2	\$598,696.52	0.64%	0 \$0.00	NA	0 \$0.0	0 NA
MASON-MCDUFFIE	1	¢252 000 00	0.200	0 00 00	NT A	0,00	O NIA
MORTGAGE CORPORATION	1	\$352,000.00	0.38%	0 30.00	NA	0 \$0.0	0 NA
MAX CREDIT UNION	1	\$233,000.00	0.25%	0 00 00	NT A	0 \$0.0	0 NA
MEMBERS	1	\$455,000.00	0.23%	υ <sub>φ</sub> υ.υυ	INA	U \$U.U	U INA
MORTGAGE	2	\$604,000.00	0.65%	00 02	NΔ	0 \$0.0	0 NA
COMPANY INC	2	φου+,000.00	0.03 //	0,50.00	INA	υ φυ.υ	INA
MERCHANTS BANK,							_
NATIONAL	2	\$417,819.18	0.45%	0 \$0.00	NA	0 \$0.0	0 NA
ASSOCIATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·		
MID-ISLAND	1	ф <b>2</b> 00 000 00	0.2107	0,00	NT A	0,00	0 NA
MORTGAGE CORP	I	\$290,000.00	0.31%	U3U.UU	NA	0 \$0.0	0 NA
MIDLAND STATES	1	\$275,000,00	0.29%	0 \$0 00	NT A	0 \$0.0	O NI A
BANK	1	\$275,000.00				U \$U.U	0 NA
MILFORD BANK, THE	1	\$287,000.00	0.31%	0 \$0.00	NA	0 \$0.0	0 NA
MISSION FEDERAL	1	\$325,900.00	0.35%	0 80 00	NΙΛ	0 \$0.0	0 NA
CREDIT UNION	1	φ <i>525</i> ,900.00	0.33%	υ φυ.υυ	INA	U,0U.U	INA

MOUNT AMERIO UNION	CAIN CA CREDIT	1	\$228,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	CAIN CA FEDERAL CUNION	1	\$182,630.55	0.2%	0 \$0.00	NA	0 \$0.00	NA
NATION COOPEL BANK, I	RATIVE	1	\$235,100.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
NATION ADVAN MORTO COMPA	TAGE AGE	1	\$230,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	RA BANK	1	\$221,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	WN SAVINGS	1	\$320,000.00		0 \$0.00		0 \$0.00	
NORTH INVEST COMPA		1	\$159,567.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NORTH FEDERA UNION	WEST AL CREDIT	3	\$588,516.07	0.63%	0 \$0.00	NA	0 \$0.00	NA
NORTH MORTO COMPA		6	\$1,402,439.61	1.5%	0 \$0.00	NA	0 \$0.00	NA
NORWO COOPE	OOD RATIVE BANK	1	\$274,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
NUMAF UNION	RK CREDIT	1	\$238,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
OCEAN	FIRST BANK	3	\$975,900.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
OLD SE NATION	COND NAL BANK	2	\$475,600.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
CREDIT	EDERAL 'UNION	1	\$199,850.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC FEDERA UNION	C NW AL CREDIT	1	\$157,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PANHA BANK	NDLE STATE	1	\$362,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
PATELO UNION	CO CREDIT	1	\$166,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PAWTU UNION	CKET CREDIT	3	\$824,500.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
MORTG	CLE CAPITAL AGE RATION	8	\$1,879,250.00		0 \$0.00		0 \$0.00	NA
	AND FIRE AL CREDIT	1	\$216,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
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UNION							
PROSPECT MORTGAGE, LLC	1	\$500,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$719,734.82	0.77%	\$0.00	NA	\$0.00	NA
S&T BANK	1	\$206,000.00	0.22%	0.00\$	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$226,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$166,000.00	0.18%	0.00\$	NA	00.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,499.00	0.18%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$256,900.00	0.28%	0\$0.00	NA	0\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$305,000.00	0.33%	0.00\$	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$190,800.00	0.2%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$193,967.00	0.21%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$389,400.00	0.42%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$199,000.00	0.21%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$203,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$226,100.00	0.24%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$208,740.00	0.22%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$309,000.00	0.33%	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$166,339.27	0.18%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$687,800.00	0.74%			\$0.00	
	1	\$260,000.00	0.28%	\$0.00	NA	\$0.00	NA

THE NATIONAL B&T OF SYCAMORE				<u> </u>			
THE PARK BANK	3	\$520,380.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$198,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$365,100.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$451,589.22	0.48%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$238,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$300,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$1,322,155.01	1.42%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK, N.A	1	\$200,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$514,745.20	0.55%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$162,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,657,345.80	1.77%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	2	\$667,500.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,901,500.00	2.04%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$971,300.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$380,400.00	0.41%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	1	\$201,200.00	0.22%	0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	4	\$706,300.00	0.76%	0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$346,750.00	0.37%	0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
XCEL FEDERAL CREDIT UNION	1	\$295,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
Unavailable	38	\$10,173,284.58	10.89%	0.00	NA	0 \$0.00	NA

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Total		373	\$93,413,230.62	100%	0 \$0.00	0 \$0.00	
31417BXJ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$244,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$375,250.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$265,050.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$289,750.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$469,058.45	0.39%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$183,350.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$617,685.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$407,911.43	0.34%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,942.37	0.17%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$346,750.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$387,600.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,585.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$727,650.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$175,391.23	0.15%		NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$1,054,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$477,224.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	8	\$1,809,821.00	1.5%	0 \$0.00	NA 0 \$0.00	NA

BANK MUTUAL	1	\$186,350.00		0 \$0.00		\$0.00	
BANK OF THE WEST	1	\$218,405.00	0.18%	0 \$0.00	NA (	\$0.00	NA
BAXTER CREDIT UNION	3	\$742,900.00	0.62%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$375,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$879,200.00	0.73%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$394,858.00	0.33%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$180,500.00	0.15%	0 \$0.00	NA (	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	1	\$354,000.00	0.29%	0 \$0.00	NA (	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$342,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$223,250.00	0.19%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$378,100.00	0.31%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	5	\$1,513,350.00	1.26%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$198,850.00	0.17%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	13	\$3,792,210.00	3.15%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$248,900.00	0.21%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	3	\$730,545.00	0.61%	0 \$0.00	NA (	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$199,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$531,050.00	0.44%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$231,800.00	0.19%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	7	\$2,512,564.28	2.09%	0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	\$678,300.00	0.56%	0 \$0.00	NA	\$0.00	NA

MORTGAGE				1			
DUBUQUE BANK AND TRUST COMPANY	5	\$1,446,215.00	1.2%	\$0.00	NA	0 \$0.00	N/
DUPACO COMMUNITY CREDIT UNION	2	\$395,200.00	0.33%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$243,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,497,530.00	1.24%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	3	\$876,850.00	0.73% (	\$0.00	NA	0.00	N/
ENT FEDERAL CREDIT UNION	3	\$772,255.00	0.64%	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,850.00	0.16% (	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,975,419.67	2.47%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$851,429.58	0.71% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$541,880.00	0.45%	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$310,700.00	0.26%	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,492,801.00	1.24% (	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$186,200.00	0.15%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$679,725.00	0.56%	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	5	\$1,345,234.00	1.12%	\$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$409,610.00	0.34%	\$0.00	NA	0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,295,839.00	1.91% (	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	2	\$506,996.00	0.42%	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	12	\$3,503,553.25	2.91% (	\$0.00	NA	0 \$0.00	N
· · · · · · · · · · · · · · · · · · ·	3	\$979,450.00	0.81% (			0 \$0.00	

FIRST TECHNOLO FEDERAL CREDI' UNION							
FORUM CREDIT UNION	3	\$608,755.0	0 0.51%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$209,000.0	0.17%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$853,005.0	0 0.71%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$388,550.0	0 0.32%	0 \$0.00	NA	0 \$0.00	NA
GENISYS CREDIT UNION	Γ <u>1</u>	\$285,000.0		0 \$0.00		0 \$0.00	NA
GESA CREDIT UN	NION 3	\$835,047.0	0 0.69%	0 \$0.00	NA	0 \$0.00	NA (
GREAT WESTERN BANK		\$206,826.0	0.17%	0 \$0.00		0 \$0.00	
GREATER NEVAI MORTGAGE SERVICES	DA 2	\$365,750.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDI' UNION	T 2	\$507,300.00	0 0.42%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$175,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY TRU CORPORATION	ST 1	\$278,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$677,200.00	0 0.56%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGA COMPANY	GE 2	\$504,299.0	0.42%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$175,750.0		0 \$0.00		0 \$0.00	
HEARTLAND BA	NK 2	\$513,935.0	0 0.43%	0 \$0.00	NA	0 \$0.00	NAC
HILLTOP NATION BANK	NAL 1	\$398,500.0	0.33%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CRI UNION	EDIT 1	\$223,100.0	0.19%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$211,000.0	0 0.18%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$860,405.0	0.71%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BAN	K 1	\$402,000.0	0 0.33%	0 \$0.00	NA	0 \$0.00	NAC
JEANNE DARC CREDIT UNION	3	\$626,548.14	4 0.52%	0 \$0.00	NA	0 \$0.00	
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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$304,000.00	0.25%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$576,850.00	0.48%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$608,950.00	0.51%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	4	\$849,586.71	0.71%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	5	\$1,655,000.00	1.37%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$226,459.00	0.19% (	\$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$368,306.11	0.31%	\$0.00	NA	\$0.00	NA
MAGNA BANK	3	\$842,396.37	0.7%	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$180,000.00	0.15%	\$0.00	NA	\$0.00	NA
MARINE BANK	1	\$180,768.01	0.15%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$459,800.00	0.38%			\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$505,750.00	0.42%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$409,994.26	0.34%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$332,400.00	0.28%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$256,500.00	0.21%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$346,300.00	0.29%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$180,500.00	0.15%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$503,500.00	0.42%	\$0.00	NA	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$293,700.50	0.24%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$318,432.00	0.26%			\$0.00	
		\$277,783.00	0.23%	. —	NA (		

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,050,702.81	0.87%	0 \$0.00	NA (	0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$218,000.00	0.18%	0 \$0.00	NA (	0 \$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$406,000.00	0.34%	0 \$0.00	NA (	0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$261,800.00	0.22%	0 \$0.00	NA (	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$384,750.00	0.32%	0 \$0.00	NA (	0 \$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$380,000.00	0.32%	0 \$0.00	NA (	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,415,061.00	2.01%	0 \$0.00	NA (	0\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$370,031.00	0.31%	0 \$0.00	NA (	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$360,905.00	0.3%	0 \$0.00	NA (	0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$395,750.00	0.33%	0 \$0.00	NA (	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$412,300.00	0.34% (	0 \$0.00	NA (	0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$204,000.00	0.17% (	0 \$0.00	NA (	0 \$0.00	NA
	PURDUE FEDERAL CREDIT UNION	3	\$1,097,945.09	0.91%	0 \$0.00	NA (	0 \$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$261,250.00	0.22% (	0 \$0.00	NA (	0\$0.00	NA
	REDWOOD CREDIT UNION	1	\$270,700.00	0.22%	0\$0.00	NA (	0 \$0.00	NA
	RENASANT BANK	1	\$223,250.00	0.19% (	0 \$0.00	NA (	0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$189,050.00				0 \$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$218,500.00	0.18%	0 \$0.00	NA (	0 \$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING	2	\$588,050.00	0.49% (	\$0.00	NA	0 \$0.00	NA
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1	\$262,200.00	0.22%	0 \$0.00	NA	\$0.00	NA
2	\$670,000.00	0.56%	0 \$0.00	NA	\$0.00	NA
3	\$764,750.00	0.64%	0 \$0.00	NA	\$0.00	NA
1	\$199,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$264,115.77	0.22%	0\$0.00	NA	\$0.00	NA
1	\$223,250.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$235,400.00	0.2%	0 \$0.00	NA	\$0.00	NA
5	\$1,677,927.00	1.39%	0 \$0.00	NA	\$0.00	NA
1	\$378,100.00	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$184,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$219,450.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$388,938.80	0.32%	0 \$0.00	NA	\$0.00	NA
1	\$270,750.00	0.22%	0 \$0.00	NA	\$0.00	NA
2	\$479,052.00	0.4%	0 \$0.00	NA	\$0.00	NA
3	\$726,750.00	0.6%	0 \$0.00	NA	\$0.00	NA
1	\$175,435.37	0.15%	0 \$0.00	NA	\$0.00	NA
2	\$484,484.00	0.4%	0 \$0.00	NA	\$0.00	NA
1	\$209,000.00					
2	\$668,063.01	0.55%	0 \$0.00	NA	\$0.00	NA
1	\$204,250.00	0.17%	0 \$0.00	NA	\$0.00	NA
	3 1 1 1 1 1 1 1 1 1 2 3 1 1 1 1 1 1 1 1	2 \$670,000.00  3 \$764,750.00  1 \$199,500.00  1 \$264,115.77  1 \$223,250.00  1 \$235,400.00  5 \$1,677,927.00  1 \$378,100.00  1 \$184,000.00  1 \$184,000.00  1 \$388,938.80  1 \$270,750.00  2 \$479,052.00  3 \$726,750.00  1 \$175,435.37  2 \$484,484.00  1 \$209,000.00  2 \$668,063.01	2 \$670,000.00 0.56%  3 \$764,750.00 0.64%  1 \$199,500.00 0.17%  1 \$264,115.77 0.22%  1 \$223,250.00 0.19%  1 \$235,400.00 0.2%  5 \$1,677,927.00 1.39%  1 \$378,100.00 0.31%  1 \$184,000.00 0.15%  1 \$219,450.00 0.18%  1 \$388,938.80 0.32%  1 \$270,750.00 0.22%  2 \$479,052.00 0.4%  3 \$726,750.00 0.6%  1 \$175,435.37 0.15%  2 \$484,484.00 0.4%  1 \$209,000.00 0.17%  2 \$668,063.01 0.55%	2 \$670,000.00 0.56% 0 \$0.00 3 \$764,750.00 0.64% 0 \$0.00 1 \$199,500.00 0.17% 0 \$0.00 1 \$223,250.00 0.19% 0 \$0.00 1 \$235,400.00 0.2% 0 \$0.00 1 \$378,100.00 0.31% 0 \$0.00 1 \$378,100.00 0.15% 0 \$0.00 1 \$184,000.00 0.15% 0 \$0.00 1 \$388,938.80 0.32% 0 \$0.00 1 \$388,938.80 0.32% 0 \$0.00 2 \$479,052.00 0.4% 0 \$0.00 2 \$479,052.00 0.6% 0 \$0.00 1 \$175,435.37 0.15% 0 \$0.00 1 \$209,000.00 0.17% 0 \$0.00 2 \$484,484.00 0.4% 0 \$0.00 1 \$209,000.00 0.17% 0 \$0.00	2 \$670,000.00 0.56% 0 \$0.00 NA 0 3 \$764,750.00 0.64% 0 \$0.00 NA 0 1 \$199,500.00 0.17% 0 \$0.00 NA 0 1 \$264,115.77 0.22% 0 \$0.00 NA 0 1 \$223,250.00 0.19% 0 \$0.00 NA 0 1 \$235,400.00 0.2% 0 \$0.00 NA 0 5 \$1,677,927.00 1.39% 0 \$0.00 NA 0 1 \$378,100.00 0.31% 0 \$0.00 NA 0 1 \$184,000.00 0.15% 0 \$0.00 NA 0 1 \$219,450.00 0.18% 0 \$0.00 NA 0 1 \$388,938.80 0.32% 0 \$0.00 NA 0 1 \$270,750.00 0.22% 0 \$0.00 NA 0 2 \$479,052.00 0.6% 0 \$0.00 NA 0 1 \$175,435.37 0.15% 0 \$0.00 NA 0 2 \$484,484.00 0.4% 0 \$0.00 NA 0 1 \$209,000.00 0.17% 0 \$0.00 NA 0 2 \$484,484.00 0.4% 0 \$0.00 NA 0 2 \$4668,063.01 0.55% 0 \$0.00 NA 0	2 \$670,000.00 0.56% 0 \$0.00 NA 0 \$0.00  3 \$764,750.00 0.64% 0 \$0.00 NA 0 \$0.00  1 \$199,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$264,115.77 0.22% 0 \$0.00 NA 0 \$0.00  1 \$223,250.00 0.19% 0 \$0.00 NA 0 \$0.00  1 \$235,400.00 0.2% 0 \$0.00 NA 0 \$0.00  5 \$1,677,927.00 1.39% 0 \$0.00 NA 0 \$0.00  1 \$378,100.00 0.31% 0 \$0.00 NA 0 \$0.00  1 \$184,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$219,450.00 0.18% 0 \$0.00 NA 0 \$0.00  1 \$388,938.80 0.32% 0 \$0.00 NA 0 \$0.00  1 \$270,750.00 0.22% 0 \$0.00 NA 0 \$0.00  2 \$479,052.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$175,435.37 0.15% 0 \$0.00 NA 0 \$0.00  1 \$209,000.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$209,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$484,484.00 0.4% 0 \$0.00 NA 0 \$0.00  1 \$209,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$668,063.01 0.55% 0 \$0.00 NA 0 \$0.00

SERVICES, INC

<u> </u>	DER VICED, INC					<del> </del>	
	TRAVIS CREDIT UNION	1	\$218,500.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$504,000.00	0.42% 0	)\$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	5	\$1,411,198.00	1.17% 0	\$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$554,800.00				NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,400.00	0.26% 0	)\$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,750.00	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,558,311.27	1.29% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.35% 0	\$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$370,500.00	0.31% 0	\$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$834,100.00	0.69% 0	\$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	3	\$773,125.00	0.64% 0	\$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$628,900.00	0.52% 0	\$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$441,750.00	0.37% 0	\$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$185,000.00				NA 0
	Unavailable	103					NA
Total		452	\$120,430,751.16	100% 0	\$0.00	0 \$0.00	0
31417BXK8	ADVANCIAL FEDERAL CREDIT UNION	3	\$587,100.00	0.49% 0	)\$0.00	NA 0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$178,934.12	0.15% 0			NA
	ALASKA USA FEDERAL CREDIT	4	\$1,173,610.33	0.97% 0	\$0.00	NA 0 \$0.00	NA

UNION							
ALERUS FINANCIAL	1	\$184,800.00	0.15%	0 \$0.00	NA	\$0.00	NA (
ALPINE BANK & TRUST CO	1	\$175,750.00	0.15%	0 \$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$479,150.00	0.4%	0 \$0.00	NA	\$0.00	NA (
AMARILLO NATIONAL BANK	4	\$1,043,759.34	0.86%	0 \$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,155.00	0.34%	0 \$0.00	NA (	\$0.00	NA
AMERICAN BANK TRUST CO., INC	2	\$553,000.00	0.46%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$361,000.00	0.3%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$199,500.00	0.17%	\$0.00	NA	\$0.00	NA (
ANCHORBANK FSB	2	\$549,100.00	0.45%	0 \$0.00	NA	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$347,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$707,750.00	0.59%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	9	\$2,187,611.09	1.81%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$189,525.00	0.16%	0 \$0.00	NAC	\$0.00	NA (
BANCORPSOUTH BANK	6	\$1,517,767.00	1.26%	0\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$229,079.45	0.19%			\$0.00	
BANK MUTUAL	1	\$192,500.00	0.16%	0 \$0.00	NA	\$0.00	NA (
BANK OF SPRINGFIELD	1	\$348,355.00	0.29%	0.00		\$0.00	
BANK OF THE WEST	2	\$737,200.00	0.61%	0 \$0.00	NAC	\$0.00	NA (
BAXTER CREDIT UNION	1	\$272,650.00	0.23%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$303,000.00	0.25%	\$0.00	NA	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	7	\$2,164,797.67	1.79%	\$0.00	NA	\$0.00	NA (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.25%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$331,550.00	0.27%	\$0.00	NA	\$0.00	NA
BUSEY BANK	2	\$398,323.67	0.33%	0 \$0.00	NA	\$0.00	NA (
CATLIN BANK	1	\$270,750.00	0.22%			\$0.00	NA (

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CENTRAL MORTGAGE COMPANY	3	\$617,500.00	0.51%	0 \$0.00	NA	\$0.00	NA
CHARLES RIVER BANK	1	\$364,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	3	\$872,050.00	0.72%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$812,859.00	0.67%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	13	\$3,617,699.00	2.99%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$443,150.00	0.37%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$279,205.00	0.23%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,750.00	0.19%	0\$0.00	NA(	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$299,250.00	0.25%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$572,179.81	0.47%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	7	\$1,857,742.59	1.54%	0 \$0.00	NA	\$0.00	NA
DIME BANK	1	\$372,400.00	0.31%	0 \$0.00	NA (	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$723,150.00		0 \$0.00	NA(	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$486,400.00	0.4%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$236,200.00	0.2%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$585,057.00	0.48%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	6	\$1,780,430.00	1.47%	0 \$0.00	NA (	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$313,405.00		0 \$0.00		\$0.00	
ESB MORTGAGE COMPANY	1	\$180,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	11	\$3,460,252.06		0 \$0.00		\$0.00	
	1	\$390,500.00	0.32%	0 \$0.00	NA	\$0.00	NA

1	\$282,150.00	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$196,650.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
4						
1	\$190,120.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
2	\$525,730.00	0.43%	0 \$0.00	NA	\$0.00	NA
2	\$618,359.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$223,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
4	\$927,023.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
1	\$178,125.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
14	\$3,470,174.00	2.87%	0 \$0.00	NA	0 \$0.00	NA
2	\$650,071.00	0.54%	0\$0.00	NA	0 \$0.00	NA
1	\$378,945.00	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$198,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$228,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$193,800.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$251,655.00					
10	\$2,569,945.61	2.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$661,650.00	0.55%	0 \$0.00	NA	\$0.00	NA
1	\$184,927.16	0.15%	0 \$0.00	NA	\$0.00	NA
	1 2 2 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$196,650.00 4 \$895,250.56 1 \$190,120.00 2 \$525,730.00 2 \$618,359.00 1 \$223,250.00 4 \$927,023.00 1 \$178,125.00 14 \$3,470,174.00 2 \$650,071.00 1 \$378,945.00 1 \$198,500.00 1 \$193,800.00 1 \$193,800.00 1 \$251,655.00 10 \$2,569,945.61 2 \$661,650.00	1       \$196,650.00       0.16%         4       \$895,250.56       0.74%         1       \$190,120.00       0.16%         2       \$525,730.00       0.43%         1       \$223,250.00       0.18%         4       \$927,023.00       0.77%         1       \$178,125.00       0.15%         14       \$3,470,174.00       2.87%         2       \$650,071.00       0.54%         1       \$378,945.00       0.31%         1       \$198,500.00       0.16%         1       \$228,000.00       0.19%         1       \$193,800.00       0.16%         1       \$251,655.00       0.21%         2       \$661,650.00       0.55%	1       \$196,650.00       0.16% 0 \$0.00         4       \$895,250.56       0.74% 0 \$0.00         1       \$190,120.00       0.16% 0 \$0.00         2       \$525,730.00       0.43% 0 \$0.00         2       \$618,359.00       0.51% 0 \$0.00         4       \$927,023.00       0.77% 0 \$0.00         4       \$927,023.00       0.77% 0 \$0.00         14       \$3,470,174.00       2.87% 0 \$0.00         2       \$650,071.00       0.54% 0 \$0.00         1       \$178,945.00       0.31% 0 \$0.00         1       \$198,500.00       0.16% 0 \$0.00         1       \$228,000.00       0.16% 0 \$0.00         1       \$251,655.00       0.21% 0 \$0.00         2       \$661,650.00       0.55% 0 \$0.00	1 \$196,650.00 0.16% 0 \$0.00 NA 4 \$895,250.56 0.74% 0 \$0.00 NA 1 \$190,120.00 0.16% 0 \$0.00 NA 2 \$525,730.00 0.43% 0 \$0.00 NA 2 \$618,359.00 0.51% 0 \$0.00 NA 4 \$927,023.00 0.18% 0 \$0.00 NA 4 \$927,023.00 0.77% 0 \$0.00 NA 1 \$178,125.00 0.15% 0 \$0.00 NA 1 \$3,470,174.00 2.87% 0 \$0.00 NA 1 \$378,945.00 0.31% 0 \$0.00 NA 1 \$198,500.00 0.16% 0 \$0.00 NA 1 \$198,500.00 0.16% 0 \$0.00 NA 1 \$228,000.00 0.16% 0 \$0.00 NA 1 \$228,000.00 0.16% 0 \$0.00 NA 1 \$228,000.00 0.16% 0 \$0.00 NA 1 \$251,655.00 0.21% 0 \$0.00 NA 2 \$661,650.00 0.55% 0 \$0.00 NA	1 \$196,650.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$895,250.56 0.74% 0 \$0.00 NA 0 \$0.00 1 \$190,120.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$525,730.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$223,250.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$927,023.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$178,125.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$178,125.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$3,470,174.00 2.87% 0 \$0.00 NA 0 \$0.00 1 \$378,945.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$198,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$193,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$251,655.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$2,569,945.61 2.13% 0 \$0.00 NA 0 \$0.00 2 \$661,650.00 0.55% 0 \$0.00 NA 0 \$0.00

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UNION							
FORUM CREDIT UNION	2	\$495,805.00	0.41%	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$786,020.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$193,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$520,503.00	0.43%			0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$314,450.00	0.26%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$470,951.00	0.39%	0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$533,335.00	0.44%	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$180,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$477,100.00	0.39%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$242,250.00	0.2%	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$411,350.00	0.34%	\$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$270,417.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$984,675.00	0.81%			0 \$0.00	
INVESTORS BANK	1	\$417,000.00	0.34%	0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,376,791.83	1.14%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$1,139,308.93	0.94%			0 \$0.00	
LEADER BANK, N.A	2	\$756,150.00	0.63%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$253,650.00	0.21%	0\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$582,742.49	0.48%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$228,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$757,525.54	0.63%	0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$243,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$303,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC	1	\$336,600.00	0.28%	0 \$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$319,913.53	0.26%	0 \$0.00	NA (	\$0.00	NA
METRO CREDIT UNION	1	\$218,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$669,884.82	0.55%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$313,500.00	0.26%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$205,675.00	0.17%	0 \$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$610,800.00	0.51%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$251,750.00	0.21%	0 \$0.00	NA	\$0.00	NA
MWABANK	1	\$255,000.00	0.21%	0 \$0.00	NA (	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$976,685.00	0.81%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$692,085.83	0.57%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$251,750.00	0.21%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$277,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$422,512.00	0.35%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$199,500.00	0.17%	0 \$0.00	NA (	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$386,060.00	0.32%	0 \$0.00	NA	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,200.00	0.17%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,528,644.00	1.26%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$232,750.00	0.19%	0 \$0.00	NA	\$0.00	NA

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$541,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$528,050.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$199,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$403,750.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$198,850.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$235,709.17	0.19%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$372,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$213,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$598,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$419,805.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$199,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$226,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$994,450.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$245,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$359,481.30	0.3%	0 \$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$581,798.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$409,450.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$246,050.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$533,800.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	1	\$284,589.37	0.24%	0 \$0.00	NA	0 \$0.00	NA

STEARNS LENDING, INC							
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.21%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$209,000.00	0.17%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	8	\$1,685,120.00	1.39%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$279,777.97	0.23%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	6	\$1,919,617.00	1.59%	00.00	NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$529,150.00	0.44%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$300,675.00	0.25%	0\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$211,460.00	0.17%	00.00	NA	\$0.00	NA
THINK MUTUAL BANK	1	\$395,700.00	0.33%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$175,750.00	0.15%	0\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$273,685.00	0.23%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$831,126.07	0.69%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$285,000.00	0.24%	0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$180,500.00	0.15%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	6	\$1,567,158.00	1.3%	0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$175,750.00	0.15%			\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$653,600.00	0.54% (	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,181,500.00	0.98%	\$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	1	\$218,192.13	0.18%	\$0.00	NA	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$917,500.00	0.76% (	\$0.00	NA	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	3	\$887,853.00	0.73%	\$0.00	NA	\$0.00	NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$531,050.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$1,173,692.00	0.97%	0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$197,600.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$361,593.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$748,324.60				NA
	Unavailable	103	\$28,388,256.39				NA
Total		451	\$120,900,170.43	100%	0 \$0.00	0 \$0.00	0
						<u> </u>	
31417BXL6	ALLIED MORTGAGE GROUP, INC	1	\$247,800.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$147,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$388,700.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$202,763.90	0.43%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$271,000.00				NA
	AMEGY MORTGAGE	1	\$392,933.04	0.84%	0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,550.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,200.00	0.44%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$238,822.43	0.51%			NA
<u> </u>	ANCHORBANK FSB	2	\$372,600.00	0.79%	0 \$0.00	NA 0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$681,964.66	1.45%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	10	\$2,477,457.80				NA
	AURORA BANK FSB	2	\$434,350.00	0.93%	0.00	NA 0 \$0.00	NA (
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$280,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$162,300.00	0.35%	0 \$0.00	NA 0 \$0.00	NA

BANK MUTUAL	2	\$519,271.83		0 \$0.00		0 \$0.00	t - t
BANK OF THE WEST	1	\$341,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$285,000.00		0 \$0.00		0 \$0.00	
BANKNEWPORT	1	\$240,000.00	0.51%	0 \$0.00		0 \$0.00	
BANNER BANK	1	\$239,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$427,300.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$668,300.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	2	\$373,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,300.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$137,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	7	\$2,014,100.00	4.29%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$538,459.08	1.15%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$191,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$139,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$160,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$546,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$253,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$168,150.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$420,795.07	0.9%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$402,800.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$188,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$138,532.46		0 \$0.00		0 \$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$886,750.00	1.89%	0 \$0.00	NA	0 \$0.00	NA
	1	\$208,250.00	0.44%	0 \$0.00	NA	0 \$0.00	NA

FIDELITY BANK MORTGAGE							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$551,931.78	1.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$682,760.71	1.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$301,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$339,700.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$145,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$148,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$405,300.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$858,872.86	1.83%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$723,314.90	1.54%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$355,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,388,730.00	2.96%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$391,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$159,774.56	0.34%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$191,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$329,300.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$143,593.50	0.31%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$138,282.81	0.29%	0 \$0.00	NA	0 \$0.00	NA

HEARTLAND BANK	1	\$160,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
HERITAGE							
COMMUNITY	1	\$146,451.08	0.31%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION							
HOMETOWN BANK	1	\$194,750.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT	1	\$193,000.00	0.41%	0 00	NA	0 \$0.00	NA
UNION		Ψ173,000.00	0.1170	σφο.σσ	1 1/2 1	υ ψυ.υυ	1171
IDAHO CENTRAL	1	\$131,700.00	0.28%	0\$0.00	NA	0 \$0.00	NA
CREDIT UNION	_	4101,700.00	0.2070	σ φ σ ι σ σ	1,12	0 40.00	1,11
IH MISSISSIPPI		<b>0.1.0.0 -0.0.0.0</b>		0.00		0.00	
VALLEY CREDIT	1	\$128,700.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
UNION	1	Φ2 <b>7</b> 6 400 00	0.004	0 00 00	NT A	0,00,00	NT A
INVESTORS BANK	1	\$376,400.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH	1	\$225,200.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
HOME LENDING, LLC				-		+	
JAMES B. NUTTER AND COMPANY	1	\$171,800.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$389,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$405,000.00	0.86%	00.02	NΙΛ	0 \$0.00	NA
LAKE AREA BANK  LAKE FOREST BANK	1	\$403,000.00	0.80%	0 30.00			
& TRUST	1	\$239,200.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME							
FINANCIAL	1	\$360,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
SERVICES, INC	_	Ψ500,000.00	0.7770	Φ0.00	1 171	υψυ.σο	1171
LIBERTY SAVINGS							
BANK, FSB	1	\$173,469.83	0.37%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS		Φ <b>52</b> ( 000 00	1 120	0,00	27.4	0.00.00	27.4
NATIONAL BANK	2	\$526,900.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$319,039.66	0.68%	0 \$0.00	NA	0 \$0.00	NA
MAINSTREET	1	φ105 <b>7</b> 00 00	0.404	0 00 00	NT A	0,00	NT A
CREDIT UNION	1	\$185,700.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME	1	¢2.42.000.00	0.73%	0 60 00	NT A	0,00	NT A
LOAN, L.L.C	1	\$342,000.00	0.73%	0 30.00	NA	0 \$0.00	NA
MEMBERS							
MORTGAGE	2	\$457,000.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
COMPANY INC							
MERCHANTS BANK,							
NATIONAL	1	\$228,800.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATION						+	
MIDFLORIDA	1	\$157,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION						+	
MIDWEST	1	\$251,850.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK	1	¢1.40.000.00	0.220	0,00,00			
MILFORD BANK, THE	1	\$149,000.00	0.32%	<u>00.04 </u> 0	NA	0 \$0.00	NA
MISSION FEDERAL	1	\$302,400.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION	1	\$205 <u>000 00</u>	0.61%	0 \$0 00	NT A	0.00	NT A
1		\$285,000.00	0.01%	UJ\$U.UU	INA	0 \$0.00	NA

2	\$415,550.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,200.00	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$216,000.00	0.46%	0\$0.00	NA	0 \$0.00	NA
1	\$342,455.87	0.73%	0 \$0.00	NA	0 \$0.00	NA
3	\$607,500.00	1.29%	0\$0.00	NA	0 \$0.00	NA
1	\$161,750.00	0.34%	\$0.00	NA	0\$0.00	NA
1	\$136,400.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$319,300.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
1	\$265,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
2	\$378,200.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$169,500.00	0.36%	0\$0.00	NA	0 \$0.00	NA
1	\$232,000.00	0.49%	0\$0.00	NA	0 \$0.00	NA
1	\$271,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
1	\$289,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
1	\$231,000.00	0.49%	0\$0.00	NA	0 \$0.00	NA
	1 1	1 \$160,200.00  1 \$216,000.00  1 \$342,455.87  3 \$607,500.00  1 \$136,400.00  1 \$225,000.00  1 \$319,300.00  1 \$265,000.00  2 \$378,200.00  1 \$160,000.00  1 \$169,500.00  1 \$232,000.00  1 \$232,000.00  1 \$232,000.00	1       \$160,200.00       0.34%         1       \$216,000.00       0.46%         1       \$342,455.87       0.73%         3       \$607,500.00       1.29%         1       \$161,750.00       0.34%         1       \$136,400.00       0.29%         1       \$225,000.00       0.48%         1       \$319,300.00       0.68%         2       \$378,200.00       0.81%         1       \$160,000.00       0.34%         1       \$169,500.00       0.36%         1       \$232,000.00       0.49%         1       \$271,000.00       0.58%         1       \$289,000.00       0.62%	1       \$160,200.00       0.34% 0 \$0.00         1       \$216,000.00       0.46% 0 \$0.00         1       \$342,455.87       0.73% 0 \$0.00         3       \$607,500.00       1.29% 0 \$0.00         1       \$161,750.00       0.34% 0 \$0.00         1       \$136,400.00       0.29% 0 \$0.00         1       \$225,000.00       0.48% 0 \$0.00         1       \$319,300.00       0.68% 0 \$0.00         1       \$265,000.00       0.56% 0 \$0.00         2       \$378,200.00       0.34% 0 \$0.00         1       \$160,000.00       0.34% 0 \$0.00         1       \$232,000.00       0.36% 0 \$0.00         1       \$232,000.00       0.58% 0 \$0.00         1       \$271,000.00       0.58% 0 \$0.00         1       \$289,000.00       0.62% 0 \$0.00	1 \$160,200.00 0.34% 0 \$0.00 NA  1 \$216,000.00 0.46% 0 \$0.00 NA  1 \$342,455.87 0.73% 0 \$0.00 NA  3 \$607,500.00 1.29% 0 \$0.00 NA  1 \$161,750.00 0.34% 0 \$0.00 NA  1 \$136,400.00 0.29% 0 \$0.00 NA  1 \$225,000.00 0.48% 0 \$0.00 NA  1 \$319,300.00 0.68% 0 \$0.00 NA  1 \$265,000.00 0.56% 0 \$0.00 NA  1 \$160,000.00 0.34% 0 \$0.00 NA  1 \$169,500.00 0.36% 0 \$0.00 NA  1 \$232,000.00 0.49% 0 \$0.00 NA  1 \$232,000.00 0.49% 0 \$0.00 NA  1 \$271,000.00 0.58% 0 \$0.00 NA	1 \$160,200.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$216,000.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$342,455.87 0.73% 0 \$0.00 NA 0 \$0.00  3 \$607,500.00 1.29% 0 \$0.00 NA 0 \$0.00  1 \$161,750.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$136,400.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$319,300.00 0.68% 0 \$0.00 NA 0 \$0.00  1 \$265,000.00 0.56% 0 \$0.00 NA 0 \$0.00  1 \$160,000.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$169,500.00 0.34% 0 \$0.00 NA 0 \$0.00  1 \$169,500.00 0.36% 0 \$0.00 NA 0 \$0.00  1 \$232,000.00 0.49% 0 \$0.00 NA 0 \$0.00  1 \$231,000.00 0.58% 0 \$0.00 NA 0 \$0.00  1 \$221,000.00 0.58% 0 \$0.00 NA 0 \$0.00  1 \$221,000.00 0.58% 0 \$0.00 NA 0 \$0.00  1 \$221,000.00 0.58% 0 \$0.00 NA 0 \$0.00  1 \$229,000.00 0.58% 0 \$0.00 NA 0 \$0.00

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	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$253,000.00	0.54%	\$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$190,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,750.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	2	\$387,850.00	0.83%	\$0.00	NA 0 \$0.00	NA
	SUTTON BANK	1	\$311,961.61	0.66%	\$0.00	NA 0 \$0.00	NA
	TALMER BANK & TRUST	1	\$190,000.00	0.4%	\$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$286,950.00	0.61%	\$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$242,800.00				NA
	THE PARK BANK	2	\$557,076.24	1.19%	\$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$344,500.00	0.73%			NA
	UMPQUA BANK	2	\$756,000.00	1.61%	\$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$448,150.00	0.95%	\$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$174,500.00	0.37%	\$0.00	NA 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$736,511.79	1.57%	\$0.00	NA 0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.39%	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$518,200.00	1.1% 0	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,126.00	0.27%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$220,000.00	0.47%	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$142,068.06	0.3%	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$555,650.00	1.18%			NA
	Unavailable	18	\$4,989,102.57	10.62%		<del>1 1 1 1</del>	NA
Total		195	\$46,940,224.10	100%	\$0.00	0 \$0.00	(
31417BXM4		5	\$1,186,800.00	2.95% 0	\$0.00	NA 0 \$0.00	NA

ACHIEVA CREDIT UNION							
AFFILIATED MORTGAGE COMPANY	1	\$269,619.77	0.67%	0 \$0.0	00 NA	0 \$0.00	NA 0
ASSOCIATED BANK, NA	1	\$243,750.00	0.61%	0 \$0.0	NA NA	0 \$0.00	NA 0
BANCORPSOUTH BANK	1	\$408,000.00	1.01%	0 \$0.0	NA NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$242,000.00	0.6%	0 \$0.0	00 NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$543,500.00	1.35%	0 \$0.0	00 NA	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$5,626,730.00	13.97%	0 \$0.0	00 NA	0 \$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$698,000.00	1.73%	0 \$0.0	00 NA	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$209,200.00	0.52%	0 \$0.0	00 NA	0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$299,567.75	0.74%	0 \$0.0	00 NA	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	3	\$747,820.05	1.86%	0 \$0.0	00 NA	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$471,000.00	1.17%	0 \$0.0	00 NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.74%	0 \$0.0	00 NA	0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$297,500.00	0.74%	0 \$0.0	00 NA	0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	5	\$1,071,800.00	2.66%	0 \$0.0	NA NA	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$551,150.00	1.37%	0 \$0.0	00 NA	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	1.04%	0 \$0.0	00 NA	0 \$0.00	NA 0
FIRST PLACE BANK	2	\$451,516.16	1.12%	0 \$0.0	00 NA	0 \$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$817,644.68	2.03%	0 \$0.0	NA NA	0 \$0.00	NA 0
GTE FEDERAL	11	\$3,281,857.50	8.15%	0 \$0.0	NA NA	0 \$0.00	NA 0

CREDIT UNION HANCOCK BANK	2	\$555,436.00	1.38% (	0.80	NΔ	0 \$0.00	N/
HEARTLAND BANK	1	\$388,199.00	0.96%			0 \$0.00	
HOME FINANCING CENTER INC	6	\$1,334,837.60	3.31%			0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$251,650.00	0.62% (	0.00	NA	0 \$0.00	N.A
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$620,638.84	1.54% (	0.00	NA	0 \$0.00	N/
INSIGHT CREDIT UNION	1	\$243,000.00	0.6%	\$0.00	NA	0 \$0.00	N/
INVESTORS BANK	2	\$808,928.00	2.01%	0.00\$	NA	0 \$0.00	N/
KINECTA FEDERAL CREDIT UNION	1	\$249,000.00	0.62%	0.00	NA	0 \$0.00	N.
MLD MORTGAGE, INC	2	\$565,500.00	1.4%	\$0.00	NA	0 \$0.00	N.
OCEANFIRST BANK	1	\$240,000.00	0.6%	0\$0.00	NA	0 \$0.00	N.
OLD SECOND NATIONAL BANK	1	\$216,000.00	0.54%	0.00	NA	0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	3	\$775,800.00	1.93% (	0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$192,216.40	0.48%	0.00	NA	0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	1.04%	0.00	NA	0 \$0.00	N.
RAYMOND JAMES BANK, FSB	1	\$228,000.00	0.57%	\$0.00	NA	0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$767,000.00	1.9% (	0 \$0.00	NA	0 \$0.00	N.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,300.00	0.44% (	0\$0.00	NA	0 \$0.00	N.
SPACE COAST CREDIT UNION	4	\$1,084,955.50	2.69%	0.00	NA	0 \$0.00	N.
STATE BANK OF LINCOLN	1	\$417,000.00	1.04%	\$0.00	NA	0 \$0.00	N.
TOTALBANK	3	\$897,000.00	2.23%	0.00	NA	0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.52%	\$0.00	NA	0 \$0.00	N.
VANDYK MORTGAGE CORPORATION	1	\$237,750.00	0.59%	0.00	NA	0 \$0.00	N.

	VYSTAR CREDIT UNION	10	\$2,253,372.39	5.59%	0 \$0.00	NA 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$180,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$836,800.00		0 \$0.00		\$0.00	NA
	Unavailable	32	\$8,007,709.90	19.84% (	0 \$0.00		\$0.00	NA
Total		159	\$40,287,549.54	100%	0 \$0.00	0	\$0.00	
31417BXN2	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00		0 \$0.00		\$0.00	NA
	3RD FED BANK	1	\$206,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$488,000.00	0.77%	0 \$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,631.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$935,000.00	1.48%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$512,769.00	0.81%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,308,500.00	2.08%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	1	\$256,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$190,000.00		0 \$0.00		\$0.00	NA
	ASSOCIATED BANK, NA	1	\$246,600.00	0.39%	0 \$0.00		\$0.00	
	AUBURNBANK	1	\$200,000.00		0 \$0.00		\$0.00	NA
<u> </u>	BANK OF HAWAII	3	\$921,000.00	1.46%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$197,250.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$620,000.00	0.98%	0 \$0.00	NA 0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$506,500.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	2	\$378,550.00		0 \$0.00		\$0.00	NA
	BENCHMARK BANK	1	\$417,000.00	0.66%	0 \$0.00	NA 0	\$0.00	N/
	BOEING EMPLOYEES CREDIT UNION	2	\$363,000.00	0.58%	0 \$0.00	NA 0	\$0.00	
	BROKER SOLUTIONS, INC. DBA NEW	4	\$945,762.00	1.5%	0 \$0.00	NA 0	\$0.00	NA

AMERICAN FUNDING							
CARROLLTON BANK	1	\$417,000.00	0.66%	0 \$0.00	NA (	\$0.00	NA
CASHCALL, INC	1	\$406,000.00	0.64%	0 \$0.00	NA (	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$224,900.00	0.36%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$379,500.00	0.6%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$196,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$175,312.50	0.28%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$400,000.00	0.64%	0 \$0.00	NA	0\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	2	\$413,250.00	0.66%	0\$0.00	NA (	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$236,250.00	0.38%	0\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$877,500.00	1.39% (	0 \$0.00	NA	0 \$0.00	NA
FARMINGTON BANK	1	\$258,675.00	0.41%	0\$0.00	NA (	\$0.00	NA
FIRST HAWAIIAN BANK	7	\$2,542,000.00		0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$601,195.00	0.95%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$206,500.00	0.33%	0 \$0.00	NA (	\$0.00	NA
FIRST REPUBLIC BANK	14	\$4,776,086.04		0 \$0.00		\$0.00	
FREMONT BANK	3	\$685,100.00	1.09%	0 \$0.00	NA (	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$210,000.00	0.33%	0\$0.00	NA (	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$229,000.00	0.36%			\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.35%	0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$314,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$710,750.00	1.13% (	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	2	\$613,000.00	0.97%	00.00	NA(	\$0.00	NA
LENDUS, LLC	10	\$3,057,984.78	4.86%			\$0.00	

LOS ANGELES POLICE FEDERAL CREDIT UNION MERIWEST MORTGAGE	3	\$682,200.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
COMPANY, LLC	4	\$1,251,200.00	1.99%	0 \$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	2	\$699,250.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$313,875.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$179,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	2	\$787,750.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1						
PATELCO CREDIT UNION	1	\$175,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,032,900.00	1.64%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$295,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1						
RANLIFE, INC	1	\$283,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$261,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$349,650.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$371,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$337,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$1,222,500.00	1.94%	0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	3						
W.J. BRADLEY MORTGAGE	4	\$1,147,000.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
	MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PROVIDENT CREDIT UNION RANLIFE, INC ROUNDPOINT MORTGAGE SERVICING CORPORATION SAN FRANCISCO FIRE CREDIT UNION STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY	MANAGEMENT CONSULTANTS INC  MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PROVIDENT CREDIT UNION RANLIFE, INC 1 ROUNDPOINT MORTGAGE SERVICING CORPORATION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY  4	MANAGEMENT CONSULTANTS INC  MOUNTAIN AMERICA CREDIT UNION  MT. MCKINLEY BANK OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PROVIDENT CREDIT UNION RANLIFE, INC ROUNDPOINT MORTGAGE SERVICING CORPORATION SAN FRANCISCO FIRE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC W.J. BRADLEY  4 \$1,147,000.00	MANAGEMENT CONSULTANTS INC         1         \$300,000.00         0.48%           MOUNTAIN AMERICA CREDIT UNION         1         \$313,875.00         0.5%           MT. MCKINLEY BANK         1         \$179,200.00         0.28%           OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION         2         \$787,750.00         1.25%           ORANGE COUNTY'S CREDIT UNION         1         \$175,000.00         0.65%           PATELCO CREDIT UNION         1         \$175,000.00         0.28%           PINNACLE CAPITAL MORTGAGE         3         \$1,032,900.00         1.64%           CORPORATION         1         \$295,000.00         0.47%           PROVIDENT CREDIT UNION         1         \$225,000.00         0.36%           RANLIFE, INC         1         \$283,500.00         0.45%           ROUNDPOINT MORTGAGE         1         \$261,000.00         0.41%           SERVICING CORPORATION         1         \$349,650.00         0.56%           STERLING SAVINGS BANK         2         \$371,500.00         0.59%           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$337,500.00         0.54%           UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         3         \$956,000.00         1.52%           WJ. BRADLEY	MANAGEMENT CONSULTANTS INC         1         \$300,000.00         0.48% 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$313,875.00         0.5% 0         \$0.00           MT. MCKINLEY BANK         1         \$179,200.00         0.28% 0         \$0.00           OPES ADVISORS, INC OPES ADVISORS, INC CREDIT UNION         2         \$787,750.00         1.25% 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$410,000.00         0.65% 0         \$0.00           PATELCO CREDIT UNION         1         \$175,000.00         0.28% 0         \$0.00           PINNACLE CAPITAL MORTGAGE         3         \$1,032,900.00         1.64% 0         \$0.00           POORTGAGE         1         \$295,000.00         0.47% 0         \$0.00           PROVIDENT CREDIT UNION         1         \$225,000.00         0.45% 0         \$0.00           RANLIFE, INC         1         \$2283,500.00         0.45% 0         \$0.00           ROUNDPOINT MORTGAGE         1         \$241,000.00         0.41% 0         \$0.00           SERVICING CORPORATION         1         \$349,650.00         0.56% 0         \$0.00           STERLING SAVINGS BANK         2         \$371,500.00         0.59% 0         \$0.00	MANAGEMENT CONSULTANTS INC         1         \$300,000.00         0.48% 0 \$0.00         NA           MOUNTAIN AMERICA CREDIT UNION         1         \$313,875.00         0.5% 0 \$0.00         NA           MT. MCKINLEY BANK         1         \$179,200.00         0.28% 0 \$0.00         NA           OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION         2         \$787,750.00         1.25% 0 \$0.00         NA           ORANGE COUNTY'S CREDIT UNION         1         \$410,000.00         0.65% 0 \$0.00         NA           PATELCO CREDIT UNION         1         \$175,000.00         0.28% 0 \$0.00         NA           PINNACLE CAPITAL MORTGAGE         3         \$1,032,900.00         1.64% 0 \$0.00         NA           PLATINUM HOME MORTGAGE         1         \$295,000.00         0.47% 0 \$0.00         NA           PROVIDENT CREDIT UNION         1         \$225,000.00         0.47% 0 \$0.00         NA           RANLIFE, INC         1         \$283,500.00         0.45% 0 \$0.00         NA           SERVICING CORPORATION         1         \$349,650.00         0.56% 0 \$0.00         NA           STERLING SAVINGS BANK         2         \$371,500.00         0.59% 0 \$0.00         NA           SUBURBAN MORTGAGE COMPANY OF NEW MEXICO         1         \$337,500.00	MANAGEMENT CONSULTANTS INC         1         \$300,000.00         0.48% 0         \$0.00         NA 0         \$0.00           MOUNTAIN AMERICA CREDIT UNION         1         \$313,875.00         0.5% 0         \$0.00         NA 0         \$0.00           MT. MCKINLEY BANK         1         \$179,200.00         0.28% 0         \$0.00         NA 0         \$0.00           OPES ADVISORS, INC CREDIT UNION         2         \$787,750.00         1.25% 0         \$0.00         NA 0         \$0.00           ORANGE COUNTY'S CREDIT UNION         1         \$410,000.00         0.65% 0         \$0.00         NA 0         \$0.00           PATELCO CREDIT UNION         1         \$175,000.00         0.28% 0         \$0.00         NA 0         \$0.00           PINNACLE CAPITAL MORTGAGE         3         \$1,032,900.00         1.64% 0         \$0.00         NA 0         \$0.00           PLATINUM HOME MORTGAGE         1         \$295,000.00         0.47% 0         \$0.00         NA 0         \$0.00           RANLIFE, INC         1         \$225,000.00         0.45% 0         \$0.00         NA 0         \$0.00           REVICING CORPANTION         1         \$349,650.00         0.56% 0         \$0.00         NA 0         \$0.00           SERVICING COM

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	CAPITAL CORP		I	11 1		1
	WESTERRA CREDIT UNION	1	\$210,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$223,753.47	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	8	\$2,236,500.00	3.55% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$175,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$21,165,267.36	33.62% 0 \$0.00	NA 0 \$0.00	NA (
Total		221	\$62,973,111.15	100% 0 \$0.00	0 \$0.00	0
			, ,			
31417BXP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$284,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$440,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$726,807.52	0.65% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$630,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$227,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$913,288.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$288,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$597,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$774,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$240,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,285,450.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$311,806.56	0.28% 0 \$0.00	NA 0 \$0.00	NA (
	BANCORPSOUTH BANK	8	\$1,850,750.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$239,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF STANLY	2	\$636,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA (

BANK OF THE WEST	1	\$251,300.00	0.22%	0 \$0.00	NA (	\$0.00	NA
BANK OF WASHINGTON	2	\$710,060.00	0.63%	0 \$0.00	NA (	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$184,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK BANK	3	\$1,051,012.45	0.94%	0 \$0.00	NA (	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,241,300.00	1.11%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$638,400.00	0.57%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	2	\$532,173.52	0.47%	0 \$0.00	NA (	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,601,800.00	1.43%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	13	\$4,966,000.00	4.43%	0 \$0.00	NA (	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$677,081.30	0.6%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$816,795.95	0.73%	0 \$0.00	NA (	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$198,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$225,600.00	0.2%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$400,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$280,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	2	\$626,400.00	0.56%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$185,748.78	0.17%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,700.00	0.21%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$284,400.00	0.25%	0 \$0.00	NA	\$0.00	NA
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	1	\$273,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$198,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	2	\$683,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$231,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	2	\$460,000.00	0.41%	0 \$0.00	NA	0\$0.00	NA
_	1	\$310,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$220,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$180,050.00	0.16%	0\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$336,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
-	1	\$375,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$409,296.69	0.36%	0 \$0.00	NA	0 \$0.00	NA
	1	\$243,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$290,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$245,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BANK & TRUST	3	\$583,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	1	\$417,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	1	\$260,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY	1	\$305,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL	1	\$192,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE SERVICES, INC CUMBERLAND SECURITY BANK DEAN COOPERATIVE BANK DELTA COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENVOY MORTGAGE, LTD EVOLVE BANK & TRUST FIDELITY HOMESTEAD SAVINGS BANK FIREFIGHTERS FIRST CREDIT UNION FIRST BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION	MORTGAGE SERVICES, INC CUMBERLAND SECURITY BANK DEAN COOPERATIVE BANK DELTA COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU ENVOY MORTGAGE, LTD EVOLVE BANK FIREFIGHTERS FIRST CREDIT UNION 1 SAVINGS BANK FIREFIGHTERS FIRST CREDIT UNION 1 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK	MORTGAGE SERVICES, INC  CUMBERLAND SECURITY BANK  DEAN COOPERATIVE BANK  DELTA COMMUNITY CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  ELEVATIONS CU ENVOY MORTGAGE, LTD EVOLVE BANK & 1 \$449,296.69  FIRST CITIZENS BANK & TRUST COMPANY  1 \$243,500.00  \$244,600.00  \$375,400.00  \$375,400.00  \$449,296.69  \$447,000.00  \$4417,000.00  \$4417,000.00  FIRST COMMUNITY CREDIT UNION  \$4417,000.00  FIRST COMMUNITY CREDIT UNION  DURANT BANK AND FIRST COMMUNITY CREDIT UNION  \$4417,000.00  FIRST COMMUNITY CREDIT UNION  PIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY CREDIT UNION  FIRST COUNTY BANK  1 \$305,000.00	MORTGAGE SERVICES, INC  CUMBERLAND SECURITY BANK  DEAN COOPERATIVE BANK  DEAN COOPERATIVE BANK  DELTA COMMUNITY CREDIT UNION  DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DUPACO COMMUNITY CREDIT UNION  DURANT BANK AND TRUST COMPANY  ELEVATIONS CU ENVOY MORTGAGE, LTD  EVOLVE BANK & 1 \$409,296.69  1 \$243,600.00  0.22%  FIRST CITIZENS BANK & TRUST COMPANY  1 \$290,000.00  0.22%  FIRST COMPANY  1 \$290,000.00  0.22%  FIRST CITIZENS BANK & TRUST COMPANY  1 \$243,500.00  0.22%  5883,500.00  0.22%  5883,500.00  0.22%  5883,500.00  0.22%  5883,500.00  0.22%  5883,500.00  0.22%  5883,500.00  0.22%  5883,500.00  0.22%  FIRST COMPANY  1 \$260,000.00  0.23%  1 \$260,000.00  0.23%  1 \$260,000.00  0.23%  1 \$260,000.00  0.23%  1 \$27%  1 \$260,000.00  0.23%  1 \$27%  1 \$260,000.00  0.23%  1 \$27%  1 \$273,600.00  0.24%  1 \$273,600.00  0.21%  1 \$2231,500.00  0.24%  1 \$2231,500.00  0.24%  1 \$220,000.00  0.25%  1 \$220,000.00  0.26%  1 \$220,000.00  0.26%  1 \$243,600.00  0.22%  1 \$243,600.00  0.22%  1 \$2443,600.00  0.22%	MORTGAGE   1   \$273,600.00   0.24%   0 \$0.00	MORTGAGE 1 \$273,600.00 0.24% 0 \$0.00 NA SERVICES, INC CUMBERLAND \$1 \$198,750.00 0.18% 0 \$0.00 NA SECURITY BANK DEAN COOPERATIVE BANK DELTA COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST 1 \$310,500.00 0.28% 0 \$0.00 NA CREDIT UNION DUPACO COMMUNITY 1 \$220,000.00 0.28% 0 \$0.00 NA CREDIT UNION DUPACO COMMUNITY 1 \$220,000.00 0.28% 0 \$0.00 NA CREDIT UNION DURANT BANK AND TRUST COMPANY DUPACO COMMUNITY 1 \$180,050.00 0.36% 0 \$0.00 NA CREDIT UNION DURANT BANK AND TRUST COMPANY DUPACO COMMUNITY 1 \$336,000.00 0.38% 0 \$0.00 NA CREDIT UNION DURANT BANK AND TRUST COMPANY DUPACO COMPANY DIPACTOR DELEVATIONS CU 1 \$336,000.00 0.38% 0 \$0.00 NA CREDIT UNION DURANT BANK AND TRUST COMPANY 1 \$409,296.69 0.36% 0 \$0.00 NA CREDIT UNION DIPACTOR DELEVATIONS BANK 1 \$243,600.00 0.22% 0 \$0.00 NA CREDIT UNION TREBIT TO SERVICE STREET COMPANY 1 \$250,000.00 0.22% 0 \$0.00 NA CREDIT UNION DIPACTOR DELEVATION DIPACTOR DIPACTOR DIPACTOR DIPACTOR DIPACTOR DIPACTOR DIPACTOR DIPACTOR DIPACTOR DIPACTOR DIPACTOR DIPACTOR DIPACTOR DIPACTOR DIPACTOR DI	MORTGAGE 1 \$273,600.00 0.24% 0 \$0.00 NA 0 \$0.00 SERVICES, INC CUMBERLAND 1 \$198,750.00 0.18% 0 \$0.00 NA 0 \$0.00 SECURITY BANK 1 \$198,750.00 0.61% 0 \$0.00 NA 0 \$0.00 DELTA COMMUNITY 2 \$683,000.00 0.61% 0 \$0.00 NA 0 \$0.00 DELTA COMMUNITY 1 \$231,500.00 0.21% 0 \$0.00 NA 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST 1 \$310,500.00 0.28% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 1 \$220,000.00 0.28% 0 \$0.00 NA 0 \$0.00 DUPACO COMMUNITY 1 \$220,000.00 0.26% 0 \$0.00 NA 0 \$0.00 DURANT BANK AND TRUST COMPANY 1 \$180,050.00 0.36% 0 \$0.00 NA 0 \$0.00 ENVOLVE BANK & TUST 1 \$336,000.00 0.33% 0 \$0.00 NA 0 \$0.00 ENVOLVE BANK & TUST 1 \$409,296.69 0.36% 0 \$0.00 NA 0 \$0.00 ENVOLVE BANK & TUST 1 \$220,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$243,600.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$2445,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$2445,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$417,000.00 0.37% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 0 \$0.00 ENTOTIZENS BANK & TRUST 3 \$583,500.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$2417,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$2417,000.00 0.23% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$350,000.00 0.22% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNIO

ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK	2	\$558,860.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,127,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$214,000.00	0.19%	0\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$2,137,675.00	1.91%	0\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$674,796.18	0.6%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$215,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$214,400.00	0.19%	0\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$306,000.00	0.27%	0\$0.00		0 \$0.00	
FIRST PLACE BANK	3	\$1,045,500.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,875,800.00	1.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$205,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$313,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$1,512,778.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$197,225.00	0.18%	0 \$0.00	NA	0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$256,138.59		0 \$0.00		0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$416,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$402,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$217,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$180,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$308,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$715,900.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	2	\$543,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA (

ISB COMMUNITY BANK	2	\$501,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$293,700.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,928,750.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$902,000.00	0.8%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$370,900.00	0.33%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$554,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$292,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$177,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$400,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	6	\$1,649,720.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$213,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	6	\$1,733,250.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$630,292.24	0.56%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$189,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$378,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	1	\$188,432.34	0.17%	0 \$0.00	NA	0\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$259,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,386,500.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	1	\$250,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,701.82	0.17%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$209,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
	1	\$381,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
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MISSOURI CREDI' UNION	Т						
MLD MORTGAGE INC	, 1	\$417,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	Г 1	\$227,200.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANI AND TRUST	ζ 1	\$256,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$977,830.33	0.87%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$428,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BA	ANK 2	\$654,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
NUVISION FEDER CREDIT UNION	AL 1	\$417,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BAN	NK 1	\$407,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$592,000.00		0 \$0.00		\$0.00	
OPES ADVISORS,		\$412,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDER CREDIT UNION		\$252,000.00		0 \$0.00		\$0.00	
PAWTUCKET CRE UNION	EDIT 1	\$180,719.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$293,566.88	0.26%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPIT MORTGAGE CORPORATION	AL 1	\$193,100.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$240,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$296,380.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGT STATE BANK	ON 1	\$192,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENCE BAI	NK 1	\$417,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREI UNION	OIT 2	\$440,000.00		0 \$0.00		\$0.00	
PURDUE FEDERA CREDIT UNION	L 1	\$210,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA

RANDOLPH SAVINGS BANK	1	\$235,000.00	0.21%	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$267,000.00	0.24%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$255,000.00	0.23%	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,750.00	0.21%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,684,770.00	1.5%	0\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,737,356.84	1.55%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$796,000.00	0.71%	0 \$0.00	NA	\$0.00	NA
SEAMENS BANK	1	\$195,000.00	0.17%	00.00	NA (	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$328,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$244,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$253,750.62	0.23%	0 \$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$225,300.00	0.2%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$939,900.00	0.84%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$204,500.00	0.18%	\$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$252,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	4	\$1,039,500.00	0.93%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	1	\$294,750.00	0.26%	0.00	NA (	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$403,000.00	0.36%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,120,208.00	1%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	2	\$588,550.00	0.52%	\$0.00	NA	\$0.00	NA

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	SERVICES, INC							
	TRAVERSE CITY STATE BANK	2	\$490,330.00	0.44%	0 \$0.00	) NA	\$0.00	NA
	UMPQUA BANK	3	\$800,400.00	0.71%	0 \$0.00	) NA	0.00\$	NA
	UNITED BANK & TRUST	1	\$417,000.00	0.37%	0 \$0.00	) NA	0,00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$915,900.00	0.82%	0 \$0.00	) NA(	0\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,800.00	0.17%	0 \$0.00	) NA	0\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,500.00	0.18%	0 \$0.00	) NA	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.37%	0 \$0.00	) NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$342,000.00	0.3%	0 \$0.00	) NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$395,000.00	0.35%	0 \$0.00	) NA	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$2,347,662.43	2.09%	0 \$0.00	) NA(	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.16%	0 \$0.00	) NA(	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$1,044,800.00	0.93%	0 \$0.00	NA	\$0.00	NA
	Unavailable	96	\$25,832,447.59	23.08%			0.00\$	
Total		395	\$112,195,461.63	100%	0 \$0.00		0 \$0.00	(
31417BXQ5	ABACUS FEDERAL SAVINGS BANK	2	\$1,009,850.00	0.93%	0 \$0.00	) NA(	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	7	\$2,256,973.30	2.07%	0 \$0.00	) NA(	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$335,000.00	0.31%	0 \$0.00	) NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,000.00	0.17%	0 \$0.00	) NA(	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,663,720.00	3.36%	0 \$0.00	) NA(	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	112	\$32,103,142.46	29.41%	0 \$0.00	NA	\$0.00	NA

CFCU COMMUNITY CREDIT UNION	3	\$594,050.00	0.54%	0 \$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC	6	\$1,995,100.00	1.83%	0 \$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	5	\$1,410,913.41	1.29%	0 \$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$802,300.00	0.74%	0 \$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$432,300.00	0.4%	0 \$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$227,664.11	0.21%	0 \$0.00	NA	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$812,961.16	0.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,505,000.00	3.21%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,600.00	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	6	\$2,421,445.12	2.22%	0 \$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$800,950.00	0.73%	0 \$0.00	NA	0\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$289,582.17	0.27%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	28	\$9,450,464.26	8.66%	0 \$0.00	NA	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$473,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
INVESTORS BANK	3	\$674,000.00	0.62%	0 \$0.00	NA	0.00\$	NA
ISLAND FEDERAL CREDIT UNION	1	\$183,200.00		0 \$0.00		\$0.00	
LYONS MORTGAGE SERVICES, INC	10	\$3,508,500.00	3.21%	0 \$0.00	NA	\$0.00	NA

\$3,185,954.79

\$427,990.02

\$1,185,000.00

2.92% 0 \$0.00

0.39% 0 \$0.00

1.09% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0 \$0.00

NA 0

NA

NA 0

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4

METLIFE BANK, NA

VALLEY FEDERAL

MORTGAGE CORP

MID-HUDSON

CREDIT UNION MID-ISLAND

	MLD MORTGAGE, INC	1	\$307,000.00	0.28%	\$0.00	NA 0 \$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$188,874.93	0.17%	\$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$2,205,500.00	2.02% 0	)\$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$557,190.51	0.51%	\$0.00	NA 0 \$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$213,794.78	0.2%	0 \$0.00	NA 0 \$0.00	NA
	PIONEER SAVINGS BANK	5	\$1,143,100.00	1.05%	\$0.00	NA 0 \$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,645,095.40	1.51% 0	\$0.00	NA 0 \$0.00	NA
	SAWYER SAVINGS BANK	3	\$663,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,739,700.00	1.59% 0	\$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	40	\$11,674,736.73	10.7%	\$0.00	NA 0 \$0.00	NA
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$533,850.00	0.49%	\$0.00	NA 0 \$0.00	NA (
	ULSTER SAVINGS BANK	3	\$630,650.00	0.58%	\$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$975,000.00	0.89%	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$1,151,999.49	1.06%	\$0.00		NA
	Unavailable	36	\$12,826,018.23				NA
Total		361	\$109,154,670.87	100%	\$0.00	0 \$0.00	
31417BXR3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$849,327.11	7.89% 0	)\$0.00	NA 0 \$0.00	NA
		1	\$149,788.66	1.39%	\$0.00	NA 0 \$0.00	NA
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	BANCO SANTANDER PUERTO RICO									
	FIRSTBANK PUERTO RICO	5	\$958,573.11	8.9%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	13	\$3,544,150.00	32.91%	0	\$0.00	NA	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	24	\$5,267,025.46						\$0.00	
Total		47	\$10,768,864.34	100%	0	\$0.00		0	\$0.00	
31417BXS1	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,476,355.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$2,444,720.90	3.08%	0	\$0.00			\$0.00	
	AMEGY MORTGAGE	17	\$4,830,193.07	6.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,832,118.00			\$0.00			\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,480.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$739,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$440,338.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$353,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	7	\$2,347,800.00	2.95%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,046,840.00			\$0.00			\$0.00	
<u></u>	CASHCALL, INC	4	\$1,217,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	2	\$413,350.00		╄-	\$0.00			\$0.00	
<u> </u>	CITIZENS 1ST BANK	2	\$463,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$292,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,151.69	0.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	6	\$1,504,250.00	1.89%	0	\$0.00			\$0.00	
	CORNERSTONE MORTGAGE	1	\$365,000.40	0.46%	0	\$0.00	NA	0	\$0.00	NA

COMPANY							
COUNTRYPLACE MORTGAGE, LTD	1	\$243,000.00	0.31%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$3,538,050.00	4.45%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$210,000.00	0.26%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$417,000.00	0.52%	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$336,468.65	0.42%	\$0.00	NA	\$0.00	NA
FIRST BANK	2	\$394,500.00	0.5%	\$0.00	NA	00.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$855,400.00	1.08%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$504,400.00	0.63%	\$0.00	NA	0\$0.00	NA
GECU	1	\$201,492.00	0.25%	\$0.00	NA	0.00\$	NA
GOLDEN BELT BANK, FSA	1	\$296,500.00	0.37%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	34	\$10,194,908.50	12.82%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$300,300.00	0.38%	\$0.00	NA	0 \$0.00	N <i>A</i>
LENDUS, LLC	2	\$498,200.00	0.63%	\$0.00	NA	0.00\$	NA
LONE STAR NATIONAL BANK	1	\$233,041.52	0.29%		NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	6	\$1,541,331.08	1.94%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$178,390.38	0.22%	\$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$449,144.00	0.57%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$415,000.00	0.52%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	7	\$2,357,961.01	2.97%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$836,746.15	1.05%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	9	\$2,800,210.71	3.52%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT	4	\$1,005,800.00	1.27%	\$0.00	NA	\$0.00	NA

UNION

	OTTIOIT					
	ROUNDPOINT MORTGAGE SERVICING	6	\$1,545,670.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION					
	SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	SFMC L.P	1	\$265,616.75	0.33% 0 \$0.00	NA 0 \$0.00	NA
	SHELBY SAVINGS BANK, SSB	3	\$891,379.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$256,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	1	\$244,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC	1	\$412,149.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$344,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	27	\$7,107,220.00	8.94% 0 \$0.00	NA 0 \$0.00	NAC
	TEXAS BANK	4	\$1,217,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NAC
	VANDYK MORTGAGE CORPORATION	1	\$333,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$265,131.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$401,114.40	0.5% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$1,003,079.72	1.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$16,136,289.94	20.34% 0 \$0.00	NA 0 \$0.00	NAC
Total		280	\$79,492,790.87	100% 0 \$0.00	0 \$0.00	0
31417BXT9	AMERICAN FINANCE HOUSE LARIBA	1	\$136,500.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$341,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$139,350.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	1	\$241,501.00 \$262,200.00	0.86% 0 \$0.00 0.94% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$988,600.00	3.54%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	3	\$647,200.00	2.32%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$96,800.00	0.35%			0 \$0.00	
CHELSEA GROTON BANK	1	\$126,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$693,200.00	2.48%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$491,800.00	1.76%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$330,975.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$172,000.00	0.62%	0\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$553,440.00		0\$0.00		0 \$0.00	
FIDELITY BANK MORTGAGE	1	\$163,850.00	0.59%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$201,750.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$183,500.00	0.66%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$191,583.70	0.69%	0\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$318,860.45	1.14%	0 \$0.00		0 \$0.00	
FREMONT BANK	2	\$401,200.00	1.44%	0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$135,150.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$269,850.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$225,000.00	0.81%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$127,298.00	0.46%	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	4	\$1,075,900.00	3.85%	\$0.00	NA	0 \$0.00	NA

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HOME	WISE, INC	1	\$171,700.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
NATIC	BANK USA, ONAL CIATION	1	\$177,508.65	0.64%	0 \$0.00	NA	0 \$0.00	NA
LAND FINAN	/HOME	1	\$352,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
LEADI FINAN	ER ONE	1	\$117,350.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
LEND	US, LLC	1	\$400,500.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
MORT	N-MCDUFFIE GAGE DRATION	1	\$194,200.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
METL	FE BANK, NA	5	\$1,242,897.12	4.45%	0 \$0.00	NA	0 \$0.00	NA
	GAGE CENTER,	1	\$97,500.00				0 \$0.00	
NATIO	ERATIVE	1	\$300,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
		4	\$760,167.67	2.72% (	0 \$0.00	NA	0 \$0.00	NA
	HERN OHIO TMENT ANY	1	\$121,299.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	ECOND ONAL BANK	1	\$152,700.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
MORT	CLE CAPITAL GAGE DRATION	7	\$1,685,176.00	6.04% (	0 \$0.00	NA	0 \$0.00	NA
QUAL: UNION	STAR CREDIT	1	\$189,902.00	0.68%	\$0.00	NA	0 \$0.00	NA
	ABANK OF TO RICO	1	\$125,924.72	0.45%	\$0.00	NA	0 \$0.00	NA
SECUE NATIO MORT	NAL	1	\$177,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
SERVI	E FINANCIAL CES, INC. DBA E MORTGAGE	3	\$532,000.00	1.91% (	0 \$0.00	NA	0 \$0.00	NA
SOVEI NATIO	REIGN BANK,	3	\$840,750.00	3.01%	0 \$0.00	NA	0 \$0.00	NA
	RNS LENDING,	1	\$210,000.00	0.75%	00.02	NΙΔ	0 \$0.00	NA
STEAR INC	and EEMDING,	1	\$210,000.00	0.7370	0 40.00	IVA	0 30.00	11/7

	BANK	-				
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,449,998.00	5.19% 0 \$0.00	NA 0 \$0.00	NA(
	TALMER BANK & TRUST	1	\$124,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	THE BANK OF MAINE	1	\$140,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$357,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$458,250.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$507,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA(
	UMPQUA BANK	2	\$410,400.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,522,500.00	5.45% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,550.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$6,286,738.42	22.5% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$27,923,342.65	100% 0 \$0.00	0 \$0.00	
			<u> </u>			
31417BXU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$109,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
31417BXU6	COMPANY OF NEW	1				NA NA
31417BXU6	COMPANY OF NEW JERSEY, INC	1 1 1	\$109,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
31417BXU6	COMPANY OF NEW JERSEY, INC 3RD FED BANK ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION	1 1 1	\$109,000.00	0.14% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
31417BXU6	COMPANY OF NEW JERSEY, INC 3RD FED BANK ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT	1 1 1 2	\$109,000.00 \$100,000.00 \$99,000.00	0.14% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
31417BXU6	COMPANY OF NEW JERSEY, INC 3RD FED BANK ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT	1	\$109,000.00 \$100,000.00 \$99,000.00 \$90,250.00	0.14% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.25% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
31417BXU6	COMPANY OF NEW JERSEY, INC 3RD FED BANK ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE	1	\$109,000.00 \$100,000.00 \$99,000.00 \$90,250.00 \$197,125.00	0.14% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA
31417BXU6	COMPANY OF NEW JERSEY, INC 3RD FED BANK ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY	1	\$109,000.00 \$100,000.00 \$99,000.00 \$90,250.00 \$197,125.00	0.14% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.25% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA
31417BXU6	COMPANY OF NEW JERSEY, INC  3RD FED BANK  ACACIA FEDERAL SAVINGS BANK  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLIANCE BANK  ALTRA FEDERAL CREDIT UNION	1	\$109,000.00 \$100,000.00 \$99,000.00 \$90,250.00 \$197,125.00 \$97,500.00 \$91,000.00	0.14% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.25% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA
31417BXU6	COMPANY OF NEW JERSEY, INC  3RD FED BANK  ACACIA FEDERAL SAVINGS BANK  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLIANCE BANK  ALTRA FEDERAL CREDIT UNION  AMARILLO NATIONAL BANK	1 2 1 1 3 3	\$109,000.00 \$100,000.00 \$99,000.00 \$90,250.00 \$197,125.00 \$97,500.00 \$91,000.00 \$100,000.00 \$289,700.00 \$272,079.67	0.14% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.25% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.37% 0 \$0.00 0.35% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA NA NA NA
31417BXU6	COMPANY OF NEW JERSEY, INC  3RD FED BANK  ACACIA FEDERAL SAVINGS BANK  ACHIEVA CREDIT UNION  ADVANCIAL FEDERAL CREDIT UNION  AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLIANCE BANK  ALTRA FEDERAL CREDIT UNION  AMARILLO	1 2 1 1 3	\$109,000.00 \$100,000.00 \$99,000.00 \$90,250.00 \$197,125.00 \$97,500.00 \$91,000.00 \$100,000.00 \$289,700.00	0.14% 0 \$0.00 0.13% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.25% 0 \$0.00 0.12% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.37% 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA NA NA NA NA NA

MC	MERICAN PACIFIC DRTGAGE RPORATION							
AM	MERICAN SAVINGS NK, F.S.B	1	\$90,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
FIN	IERIFIRST JANCIAL RPORATION	6	\$562,899.00	0.72%	0 \$0.00	NA	0 \$0.00	) NA(
AN	CHORBANK FSB	1	\$93,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	IZONA STATE EDIT UNION	1	\$86,450.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AS NA	SOCIATED BANK,	11	\$1,058,070.88	1.36%	0 \$0.00	NA	0 \$0.00	) NA
	RORA FINANCIAL OUP INC	2	\$203,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	NCO SANTANDER ERTO RICO	1	\$86,594.53	0.11%	0 \$0.00	NA	0 \$0.00	) NA
	NCORPSOUTH NK	11	\$1,084,819.07	1.39%	0 \$0.00	NA	0 \$0.00	) NA
BA	NK MUTUAL	1	\$102,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	NK OF AMERICAN RK	2	\$206,250.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BA	NK OF HAWAII	1	\$102,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BA	NK OF THE WEST	10	\$967,787.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
NA	NK TEXAS, TIONAL SOCIATION	3	\$296,000.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA(
BA	NNER BANK	4	\$382,110.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FE	RKSDALE DERAL CREDIT ION	1	\$89,739.68		0 \$0.00		0 \$0.00	
	LLCO CREDIT TON	1	\$102,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BE	TTER BANKS	1	\$94,118.61	0.12%	0 \$0.00	NA	0 \$0.00	NA
BL	ACKHAWK BANK	2	\$186,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	EING EMPLOYEES EDIT UNION	8	\$755,050.00	0.97%	0 \$0.00	NA	0 \$0.00	) NA
EM FEI	URNS IPLOYEES DERAL CREDIT ION	1	\$99,094.93	0.13%	0 \$0.00	NA	0 \$0.00	) NA(
BR	EMER FINANCIAL RPORATION	1	\$91,500.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
BR	IDGEWATER EDIT UNION	1	\$99,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
	SEY BANK	2	\$180,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CA	PE COD FIVE NTS SAVINGS	1	\$93,750.00		0 \$0.00		0 \$0.00	
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BANK CASHCALL INC		\$ <b>2</b> 92.500.00	0.26	0 00 00	ъта	0 00 00	B.T.A.
CASHCALL, INC	3	\$283,500.00	0.36%	J \$0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	10	\$993,345.72	1.27%	0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$98,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$658,750.00	0.84%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$108,000.00	0.14%	0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$106,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$85,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$102,050.00	0.13%	0\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$382,940.00	0.49%			0 \$0.00	
CIS FINANCIAL SERVICES, INC	1	\$105,455.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$96,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,268,360.00	1.63%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	6	\$581,900.00	0.75%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	9	\$870,770.00	1.12%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$87,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$105,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$191,400.00	0.25%	0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$93,770.00	0.12%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$95,625.00	0.12%	0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$195,525.00	0.25%	\$0.00	NA	0 \$0.00	NA

CROWN MORTGAGE COMPANY	1	\$109,077.41	0.14%	0 \$0.00	NA	0 \$0.00	NA
CU CHANNELS, LLC	1	\$108,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$100,000.00		0 \$0.00		0 \$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$99,523.97	0.13%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	E 1	\$107,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,196.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$287,650.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$296,550.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$283,450.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$498,133.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$103,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$102,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$102,667.67	0.13%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$99,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$190,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$916,205.69	1.17%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$200,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE BANK	1	\$95,734.01	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$306,900.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$96,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,203.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$398,305.00	0.51%	0 \$0.00	NA (	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$278,050.00	0.36%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$394,220.00	0.51%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$383,264.77	0.49%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$180,750.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$852,473.00	1.09%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$100,083.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,977.99	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$96,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	8	\$776,368.00	0.99%	0 \$0.00	NA (	\$0.00	NA
FIRST REPUBLIC BANK	1	\$99,585.22	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$298,616.00	0.38%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$296,688.19	0.38%	0 \$0.00	NA	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$89,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	16	\$1,566,385.87	2.01%	0 \$0.00	NA (	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	14	\$1,352,110.00		0 \$0.00		\$0.00	
GATEWAY BUSINESS BANK	2	\$197,859.91	0.25%	0 \$0.00	NA	\$0.00	NA
GECU	1	\$95,281.89	0.12%	0 \$0.00	NA (	\$0.00	NA
GEO-CORP, INC	2	\$210,050.00	0.27%	0 \$0.00	NA (	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$92,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	1	\$105,487.00	0.14%	0 \$0.00	NA	\$0.00	NA

GILPIN FINANCIAL SERVICES, INC							
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$176,250.00	0.23%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.11%	\$0.00	NA	0\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.11%	\$0.00	NA	0\$0.00	NA
GUARANTY TRUST CORPORATION	1	\$109,250.00	0.14%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$285,100.00	0.37%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$374,314.43	0.48%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	4	\$380,446.00	0.49%	\$0.00	NA	00.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$174,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$277,400.00	0.36%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	8	\$793,850.00	1.02%	\$0.00	NA	0\$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$181,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	3	\$291,600.00	0.37%	\$0.00	NA	0\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$301,909.85	0.39%			0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$98,750.00	0.13%	\$0.00	NA	\$0.00	NA
ICON CREDIT UNION	1	\$98,250.00	0.13%	\$0.00	NA	00.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$101,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$88,000.00	0.11%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$489,800.00	0.63%	\$0.00	NA	\$0.00	NA
	1	\$101,120.00	0.13%	\$0.00	NA	\$0.00	NA

JONAH BANK OF WYOMING							
LAKE AREA BANK	1	\$91,950.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LAKE REGION BANK	1	\$85,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$591,200.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$85,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$107,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$85,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$215,274.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$105,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	2	\$203,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$96,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$109,061.15	0.14%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$108,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$381,722.02	0.49%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$90,450.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$195,375.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$188,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$188,157.78	0.24%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$96,850.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$290,674.56	0.37%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$107,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$312,350.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$104,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
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MORTGAGE CENTER, LLC	3	\$273,700.00	0.35%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$86,400.00	0.11%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$96,800.00	0.12% (	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$100,480.00	0.13%	\$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$183,776.00	0.24%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$200,794.28	0.26%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,920.00	0.12% (	\$0.00	NA (	\$0.00	NA
NEIGHBORHOOD FINANCE CORP	8	\$771,753.65	0.99%	\$0.00	NA	\$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$105,560.32	0.14% (	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,603.00	0.14% (	\$0.00	NA	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$85,850.00	0.11%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$104,500.00	0.13%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$93,600.00	0.12%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.12%	\$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$197,750.00	0.25%	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	4	\$384,500.00	0.49% (	\$0.00	NA (	\$0.00	NA
PATELCO CREDIT UNION	1	\$109,000.00	0.14%			\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$596,362.25	0.76% (	\$0.00	NA (	\$0.00	NA
PEOPLES BANK	2	\$183,500.00	0.24%	\$0.00	NA (	\$0.00	NA
PEOPLES BANK, NATIONAL	1	\$85,500.00	0.11%			\$0.00	

ASSOCIATION							
PEOPLES NEIGHBORHOOD BANK	1	\$108,443.28	0.14%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$1,677,084.00	2.15%	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	4	\$406,108.56	0.52%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$186,000.00	0.24%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.25%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,496.78	0.12%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$208,610.01	0.27%	\$0.00	NA (	\$0.00	NA
RANLIFE, INC	2	\$202,474.00	0.26%	\$0.00	NA (	\$0.00	NA
RED CANOE CREDIT UNION	1	\$85,700.00	0.11%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$206,621.07	0.26%	\$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$87,500.00	0.11%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$96,900.00	0.12%	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$92,000.00	0.12%			\$0.00	
RIVERHILLS BANK	2	\$192,953.00	0.25%	\$0.00	NA (	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,950.00	0.11%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,715.68	0.13% (	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	3	\$272,000.00	0.35% (	\$0.00	NA (	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,000.00	0.25%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$107,979.39	0.14%	\$0.00	NA	\$0.00	NA
	2	\$188,548.00	0.24%	\$0.00	NA	\$0.00	NA

SECURITY NATIONAL MORTGAGE							
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$277,800.00	0.36%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$88,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$109,400.00	0.14%	) \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$109,250.00	0.14%	\$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$100,800.00				0 \$0.00	
STANDARD MORTGAGE CORPORATION	2	\$201,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	7	\$682,074.27	0.87%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$184,200.00	0.24%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	0.12% (	)\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$292,825.00	0.38%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$90,150.00	0.12%	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$101,250.00	0.13%	\$0.00	NA	0 \$0.00	NA (
SWBC MORTGAGE	1	\$101,500.00	0.13%	0.00	NA	0 \$0.00	NA (
TELCOM CREDIT UNION	1	\$109,000.00				0 \$0.00	
TEXAS BANK	2	\$193,300.00	0.25%	0.00	NA	0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	1	\$104,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$105,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$107,400.00	0.14%	\$0.00	NA	0 \$0.00	NA

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\$86,250.00

0.11% 0 \$0.00

NA 0

THE PARK BANK

<u> </u>	THE PARK BANK	1	\$86,250.00		<del></del>		
	THE TRUST BANK	1	\$95,000.00	0.12%	) \$0.00	NA 0 \$0.00	NA (
	TRAVIS CREDIT UNION	2	\$192,150.00	0.25%	\$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$106,289.00	0.14%	)\$0.00	NA 0 \$0.00	NA (
	UMPQUA BANK	13	\$1,260,165.00	1.61%	) \$ <u>0.00</u>	NA 0 \$0.00	NA
	UNITED BANK & TRUST	2	\$193,550.00	0.25%	\$0.00	NA 0 \$0.00	
<u> </u>	UNIVERSITY BANK	1	\$88,000.00	0.11%	30.00	NA 0 \$0.00	NA (
	VALLEY NATIONAL BANK	1	\$107,000.00	0.14%	\$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	4	\$408,470.00	0.52%	)\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$101,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	5	\$493,608.59	0.63%	\$0.00	NA 0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL CORP	15	\$1,483,425.00	1.9% (	0 \$0.00	NA 0 \$0.00	NA (
	WALLICK AND VOLK INC	2	\$183,860.00	0.24%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,400.00	0.26%	) \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	8	\$758,307.43	0.97%	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$97,365.67				
<u> </u>	WESTBURY BANK	1	\$88,875.00	0.11%	30.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,000.00				
	Unavailable	237	\$23,082,671.09				<del> </del>
Total		802	\$78,030,959.79	100%	) <b>\$0.00</b>	0 \$0.00	
31417BXV4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,842.94	0.21%	)\$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,900.00	0.22%	) \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$121,332.60	0.22%	\$0.00	NA 0 \$0.00	NA

	LTRA FEDERAL REDIT UNION	1	\$118,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	MARILLO ATIONAL BANK	3	\$359,039.43	0.66%	0 \$0.00	NA	0 \$0.00	NA
Al N	MERICAN ATIONAL BANK, ERRELL	1	\$117,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
M	MERICAN PACIFIC ORTGAGE ORPORATION	1	\$113,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FI	MERIFIRST NANCIAL ORPORATION	4	\$465,510.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
A: N.	SSOCIATED BANK, A	5	\$579,176.03	1.07%	0 \$0.00	NA	0 \$0.00	NA
$A^{\dagger}$	UBURNBANK	1	\$119,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	ANCORPSOUTH ANK	3	\$349,500.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
B	ANK MUTUAL	2	\$235,967.74	0.44%	0 \$0.00	NA	0 \$0.00	NA
B	ANK OF AKRON	2	\$245,600.00		0 \$0.00		0 \$0.00	
	ANK OF AMERICAN ORK	1	\$113,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
B	ANK OF THE WEST	7	\$810,871.09	1.5%	0 \$0.00	NA	0 \$0.00	NA
N.	ANK TEXAS, ATIONAL SSOCIATION	1	\$111,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	OEING EMPLOYEES REDIT UNION	8	\$945,672.95	1.74%	0 \$0.00	NA	0 \$0.00	NA
Ei Fi	OURNS MPLOYEES EDERAL CREDIT NION	1	\$113,000.00	0.21%	0 \$0.00	NA	0\$0.00	NA
	REMER FINANCIAL ORPORATION	1	\$111,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
IN	ROKER SOLUTIONS, IC. DBA NEW MERICAN FUNDING	3	\$356,925.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
Bi	USEY BANK	4	\$457,286.94	0.84%	0 \$0.00	NA	0 \$0.00	NA
FI Co	ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP	3	\$354,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	ASHCALL, INC	2	\$234,700.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
CA	ASTLE COOKE ORTGAGE, LLC	2	\$232,570.00				0 \$0.00	
	ENTENNIAL ENDING, LLC	1	\$119,310.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
		4	\$478,100.00	0.88%	0 \$0.00	NA	0 \$0.00	NA

CENTRAL MORTGAGE COMPANY							
CENTRUE BANK	1	\$112,100.00	0.21% (	0 \$0.00	NA	0 \$0.00	) NA
CHERRY CREEK MORTGAGE COMPANY	2	\$241,348.75		0 \$0.00		0 \$0.00	
CITIZENS FINANCIAL BANK	1	\$114,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,061,274.00	1.96%	0 \$0.00	NA	0 \$0.00	) NA(
CMG MORTGAGE, INC	2	\$239,050.00	0.44%	0 \$0.00	NA	0 \$0.00	) NA
COBALT MORTGAGE, INC	5	\$591,750.00	1.09%	0 \$0.00	NA	0 \$0.00	) NA
COLUMBIA CREDIT UNION	1	\$123,900.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,552.87	0.22%	0 \$0.00	NA	0 \$0.00	) NA(
CONSUMER LOAN SERVICES, LLC	2	\$234,600.00	0.43%	0 \$0.00	NA	0 \$0.00	) NA
CORNERSTONE MORTGAGE INC	1	\$114,000.00	0.21%	0\$0.00	NA	0 \$0.00	) NA
COUNTRYPLACE MORTGAGE, LTD	2	\$238,745.00	0.44%	0\$0.00	NA	0 \$0.00	) NA
COVANTAGE CREDIT UNION	1	\$110,700.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
CUSO MORTGAGE, INC	1	\$120,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
DHI MORTGAGE COMPANY, LTD	4	\$480,323.26	0.89%	0\$0.00	NA	0 \$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	4	\$482,700.00	0.89% (	0 \$0.00	NA	0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	1	\$110,500.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
ENT FEDERAL CREDIT UNION	1	\$121,500.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
ENVISION CREDIT UNION	1	\$111,200.00	0.21%	0\$0.00	NA	0 \$0.00	) NA
ENVOY MORTGAGE, LTD	1	\$120,000.00	0.22%	0\$0.00	NA	0 \$0.00	) NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$349,575.00	0.64% (	0 \$0.00	NA	0 \$0.00	) NA

FIDELITY BANK MORTGAGE	7	\$816,850.00	1.51%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$119,841.98	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$347,400.00	0.64%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$114,398.21	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	0.23%	0 \$0.00	NA	0\$0.00	NA
FIRST INTERSTATE BANK	7	\$829,750.00	1.53%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$460,700.00	0.85%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$808,020.00	1.49%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$348,300.00	0.64%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$110,600.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	7	\$810,669.53	1.5%	0 \$0.00	NA	0\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$360,000.00	0.66%			0 \$0.00	
FIRSTBANK PUERTO RICO	2	\$236,446.98	0.44%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	8	\$935,479.34	1.73%	0 \$0.00	NA	0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$344,400.00	0.64%	0 \$0.00		\$0.00	
GATEWAY BUSINESS BANK	2	\$238,750.00	0.44%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$113,478.74	0.21%	0 \$0.00	NA	0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$110,000.00		0 \$0.00		\$0.00	
GREAT WESTERN BANK	1	\$118,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$231,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
•				-		•	

1	\$114,000.00	0.21%	\$0.00	NA	\$0.00	NA
3	\$360,442.00	0.66%	\$0.00	NA	\$0.00	NA
1	\$110,952.33	0.2%	\$0.00	NA	\$0.00	NA
1	\$120,700.00	0.22%	\$0.00	NA	\$0.00	NA
14	\$1,647,893.35	3.04%	\$0.00	NA	\$0.00	NA
1	\$117,886.30	0.22%	\$0.00	NA	\$0.00	NA
1	\$111,300.00	0.21%	\$0.00	NA	\$0.00	NA
2	\$233,917.37	0.43%	\$0.00	NA	\$0.00	NA
4	\$457,350.00	0.84%	\$0.00	NA	\$0.00	NA
1	\$123,200.00	0.23%	\$0.00	NA	\$0.00	NA
1	\$113,600.00	0.21%	\$0.00	NA	\$0.00	NA
1	\$120,300.00	0.22%	\$0.00	NA	\$0.00	NA
1	\$112,500.00	0.21%	\$0.00	NA	\$0.00	NA
1	\$112,000.00	0.21%	\$0.00	NA	\$0.00	NA
1	\$122,990.45	0.23%	\$0.00	NA	\$0.00	NA
2	\$242,400.00	0.45%	\$0.00	NA	\$0.00	NA
3	\$358,250.00	0.66%	\$0.00	NA	\$0.00	NA
1	\$116,692.61	0.22%	\$0.00	NA	\$0.00	NA
1	\$111,000.00	0.2%	\$0.00	NA	\$0.00	NA
1	\$124,600.00	0.23%	\$0.00	NA	\$0.00	NA
1	\$117,100.00	0.22%	\$0.00	NA	\$0.00	NA
1	\$111,250.00	0.21%	\$0.00	NA	\$0.00	NA
	1 1 14 1 1 2 4 1 1 1 1 1 1 2 2	3 \$360,442.00 1 \$110,952.33 1 \$120,700.00 14 \$1,647,893.35 1 \$117,886.30 1 \$111,300.00 2 \$233,917.37 4 \$457,350.00 1 \$123,200.00 1 \$112,500.00 1 \$112,500.00 1 \$112,990.45 2 \$242,400.00 1 \$122,990.45 2 \$242,400.00 1 \$116,692.61 1 \$111,000.00 1 \$117,100.00	3       \$360,442.00       0.66%         1       \$110,952.33       0.2%         1       \$120,700.00       0.22%         14       \$1,647,893.35       3.04%         1       \$117,886.30       0.22%         1       \$111,300.00       0.21%         2       \$233,917.37       0.43%         4       \$457,350.00       0.84%         1       \$123,200.00       0.23%         1       \$120,300.00       0.21%         1       \$112,500.00       0.21%         1       \$112,500.00       0.21%         2       \$242,400.00       0.45%         2       \$242,400.00       0.45%         3       \$358,250.00       0.66%         1       \$116,692.61       0.22%         1       \$117,100.00       0.23%         1       \$117,100.00       0.22%	3       \$360,442.00       0.66% 0 \$0.00         1       \$110,952.33       0.2% 0 \$0.00         1       \$120,700.00       0.22% 0 \$0.00         14       \$1,647,893.35       3.04% 0 \$0.00         1       \$117,886.30       0.22% 0 \$0.00         1       \$111,300.00       0.21% 0 \$0.00         2       \$233,917.37       0.43% 0 \$0.00         4       \$457,350.00       0.84% 0 \$0.00         1       \$113,600.00       0.23% 0 \$0.00         1       \$112,500.00       0.21% 0 \$0.00         1       \$112,500.00       0.21% 0 \$0.00         1       \$122,990.45       0.23% 0 \$0.00         2       \$242,400.00       0.45% 0 \$0.00         3       \$358,250.00       0.66% 0 \$0.00         1       \$116,692.61       0.22% 0 \$0.00         1       \$114,600.00       0.23% 0 \$0.00         1       \$117,100.00       0.22% 0 \$0.00	3 \$360,442.00 0.66% 0 \$0.00 NA ( 1 \$110,952.33 0.2% 0 \$0.00 NA ( 1 \$120,700.00 0.22% 0 \$0.00 NA ( 1 \$1,647,893.35 3.04% 0 \$0.00 NA ( 1 \$117,886.30 0.22% 0 \$0.00 NA ( 1 \$111,300.00 0.21% 0 \$0.00 NA ( 2 \$233,917.37 0.43% 0 \$0.00 NA ( 4 \$457,350.00 0.84% 0 \$0.00 NA ( 1 \$1123,200.00 0.23% 0 \$0.00 NA ( 1 \$120,300.00 0.21% 0 \$0.00 NA ( 1 \$120,300.00 0.21% 0 \$0.00 NA ( 1 \$122,990.45 0.23% 0 \$0.00 NA ( 2 \$242,400.00 0.45% 0 \$0.00 NA ( 1 \$116,692.61 0.22% 0 \$0.00 NA ( 1 \$111,000.00 0.23% 0 \$0.00 NA ( 1 \$111,000.00 0.23% 0 \$0.00 NA ( 1 \$111,000.00 0.23% 0 \$0.00 NA ( 1 \$111,000.00 0.23% 0 \$0.00 NA ( 1 \$111,000.00 0.23% 0 \$0.00 NA ( 1 \$111,000.00 0.23% 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 \$111,000.00 0.22% 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 \$111,000.00 0.22% 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 \$111,000.00 0.22% 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 \$111,000.00 0.22% 0 \$0.00 NA ( 1 \$111,000.00 0.22% 0 \$0.00 NA (	3 \$360,442.00 0.66% 0\$0.00 NA 0\$0.00 1 \$110,952.33 0.2% 0\$0.00 NA 0\$0.00 1 \$120,700.00 0.22% 0\$0.00 NA 0\$0.00 14 \$1,647,893.35 3.04% 0\$0.00 NA 0\$0.00 15 \$117,886.30 0.22% 0\$0.00 NA 0\$0.00 1 \$111,300.00 0.21% 0\$0.00 NA 0\$0.00 2 \$233,917.37 0.43% 0\$0.00 NA 0\$0.00 4 \$457,350.00 0.84% 0\$0.00 NA 0\$0.00 1 \$123,200.00 0.23% 0\$0.00 NA 0\$0.00 1 \$123,200.00 0.21% 0\$0.00 NA 0\$0.00 1 \$123,000.00 0.21% 0\$0.00 NA 0\$0.00 1 \$120,300.00 0.21% 0\$0.00 NA 0\$0.00 1 \$122,990.45 0.23% 0\$0.00 NA 0\$0.00 2 \$242,400.00 0.45% 0\$0.00 NA 0\$0.00 1 \$116,692.61 0.22% 0\$0.00 NA 0\$0.00 1 \$111,000.00 0.23% 0\$0.00 NA 0\$0.00 1 \$111,000.00 0.22% 0\$0.00 NA 0\$0.00 1 \$116,692.61 0.22% 0\$0.00 NA 0\$0.00 1 \$111,000.00 0.23% 0\$0.00 NA 0\$0.00 1 \$111,000.00 0.23% 0\$0.00 NA 0\$0.00 1 \$111,000.00 0.22% 0\$0.00 NA 0\$0.00

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MIDLAND STATES BANK	1	\$124,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$240,300.00	0.44%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,040.00	0.21%	0 \$0.00	NA	0\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$346,612.00	0.64%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$117,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$122,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$115,843.75	0.21%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF OHIO	1	\$116,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,300.00	0.23%	0 \$0.00	NA	0.00	NA
NEIGHBORHOOD FINANCE CORP	2	\$234,349.25	0.43%	0 \$0.00	NA	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$237,900.00	0.44%	0 \$0.00	NA	0\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,755.00	0.22%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$116,800.00	0.22%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	1	\$110,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$112,173.14	0.21%	0 \$0.00		\$0.00	
ORRSTOWN BANK	1	\$123,200.00	0.23%	0 \$0.00	NA	0.00	NA
PATELCO CREDIT UNION	1	\$115,697.45	0.21%	0 \$0.00		\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$698,050.00	1.29%	0 \$0.00	NA	\$0.00	NA

PEOPLES BANK	2	\$220,000.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA
PEOPLES NEIGHBORHOOD	1	\$121,336.34	0.22%	0 \$0.00	NA	0 \$0.00	) NA
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·		
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,057,075.00	1.95%	0 \$0.00	NA	0 \$0.00	) NA
PINNACLE MORTGAGE GROUP, INC	1	\$121,125.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
PRAIRIE STATE BANK & TRUST	1	\$121,050.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$114,750.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
PRIMEWEST MORTGAGE CORPORATION	2	\$234,800.00	0.43%	0 \$0.00	NA	0 \$0.00	) NA
RABOBANK, N.A	3	\$344,590.44	0.64%			0 \$0.00	1
RANLIFE, INC	1	\$115,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$119,000.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
REDWOOD CAPITAL BANK	1	\$118,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$113,250.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
RIVER VALLEY BANK	1	\$121,500.00				0 \$0.00	NA
RIVERHILLS BANK	1	\$112,500.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$113,100.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
RSI BANK	1	\$110,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
SAFE CREDIT UNION	1	\$116,800.00	0.22%	0\$0.00	NA	0 \$0.00	) NA
SECURITY NATIONAL MORTGAGE	1	\$111,370.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$118,250.00	0.22%	0 \$0.00	NA	0 \$0.00	) NA
SOMERSET TRUST COMPANY	2	\$239,250.00	0.44%	0 \$0.00	NA	0 \$0.00	) NA
SOUTHERN COMMERCIAL BANK	1	\$113,600.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
	1	\$121,875.61	0.22%	0.00	NA	0 \$0.00	) NA
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SOVEREIGN BANK, NATIONAL ASSOCIATION							
ST. JAMES MORTGAGE CORPORATION	1	\$121,350.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$120,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$115,750.00		0 \$0.00		0 \$0.00	
STANDARD MORTGAGE CORPORATION	1	\$120,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$118,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$121,600.00	0.22%	0 \$0.00	NA (	0 \$0.00	NA
STEARNS LENDING, INC	5	\$589,932.29	1.09%	0 \$0.00	NA (	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$239,676.72	0.44%	0 \$0.00	NA(	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00	0.21%	0 \$0.00	NA(	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$228,113.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,109.11	0.23%	0 \$0.00	NA(	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$114,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	2	\$245,600.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	2	\$231,159.00		0 \$0.00		0 \$0.00	
TECHNOLOGY CREDIT UNION	1	\$115,767.81		0 \$0.00		0 \$0.00	
THE PARK BANK	2	\$244,808.85	i	0 \$0.00	-	0 \$0.00	
UMPQUA BANK	6	\$710,350.00	1.31%	0 \$0.00	NA (	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,250.00	0.67%	0 \$0.00	NA(	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$112,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA

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	VIRGINIA CREDIT UNION, INC	1	\$123,650.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$235,578.43	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$116,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	7	\$815,355.00	1.5%	0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$123,750.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$110,250.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	2	\$230,988.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,842.40	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00		0 \$0.00		NA 0
	Unavailable	127	\$14,909,198.92			+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		462	\$54,202,205.30	100%	0 \$0.00	0 \$0.00	0
						<del>                                     </del>	
31417BXW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$133,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$127,500.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$125,100.00				NA
	AMEGY MORTGAGE	1	\$136,120.52	0.15%	0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
					, <del></del>		
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$567,850.00	0.63%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE	3	\$567,850.00 \$435,214.00	0.48%	0 \$0.00	NA 0 \$0.00	
	MORTGAGE CORPORATION AMERIFIRST FINANCIAL		·	0.48%		NA 0 \$0.00	NA
	MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION		\$435,214.00	0.48% (	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (  NA (  NA (  NA (

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,000.00	0.16%	0\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	6	\$815,276.00	0.9%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$127,500.00	0.14%	0\$0.00	NA (	\$0.00	NA
BANK OF THE WEST	7	\$904,800.00	1%	0\$0.00	NA (	\$0.00	NA
BANK OF WHITTIER, NA	1	\$127,500.00	0.14%			\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$149,150.00	0.16%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$137,750.00	0.15%	\$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$398,700.00	0.44%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$1,244,950.00	1.37%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$273,000.00	0.3%	\$0.00	NA (	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$785,800.00	0.87%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$147,000.00	0.16%	0\$0.00	NA (	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,200.00	0.15%		NA	\$0.00	NA
CASHCALL, INC	11	\$1,545,500.00	1.7%	0 \$0.00	NA (	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	5	\$682,424.00	0.75%	\$0.00		\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.15%	0 \$0.00	NA (	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$289,500.00	0.32%	0\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$135,375.00	0.15%	0\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$148,925.00	0.16%	0.00	NA (	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	5	\$705,500.00	0.78%	\$0.00	NA	\$0.00	NA
	1	\$137,604.00	0.15%	\$0.00	NA (	\$0.00	NA

CIS FINANCIAL SERVICES, INC							
CITIZENS FIRST WHOLESALE MORTGAGE	20	\$2,812,204.00	3.1%	0 \$0.00	NA	0 \$0.00	NA
CITY STATE BANK	1	\$148,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	6	\$833,700.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$267,750.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$132,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$132,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,365.55	0.15%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$142,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$134,800.00		0 \$0.00		0 \$0.00	
CREDIT UNION WEST	1	\$138,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$130,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$556,376.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$269,827.58		0 \$0.00		0 \$0.00	
DIME BANK	2	\$262,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$261,000.00	0.29%	0\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$557,150.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$544,489.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$268,450.00		0 \$0.00		0 \$0.00	
	2	\$287,250.00	0.32%	0 \$0.00	NA	0 \$0.00	NA

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE							
FAA CREDIT UNION	1	\$139,200.00	0.15% (	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$548,463.25		0 \$0.00		0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$264,326.62	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$137,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$403,200.00	0.44% (	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$142,308.05	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$253,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$143,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$131,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$275,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$826,650.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$142,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$144,250.00	0.16% (	0 \$0.00	NA	0 \$0.00	NA (
FIRST PLACE BANK	3	\$403,200.00	0.44% (	0 \$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$127,000.00	0.14%	0 \$0.00	NA (	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$148,800.00	0.16% (	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$252,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	14	\$1,945,904.42	2.14% (	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL	18	\$2,445,700.00	2.69%			0 \$0.00	NA

ASSOCIATION							
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$290,500.00	0.32% (	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$125,600.00	0.14% (	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$130,000.00	0.14% (	1 1		\$0.00	N.A
GREAT WESTERN BANK	1	\$135,000.00	0.15%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$131,400.00	0.14%	\$0.00	NA	\$0.00	NA
GUARANTY TRUST CORPORATION	2	\$254,825.00	0.28%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$144,000.00	0.16%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$138,300.00	0.15%	\$0.00	NA	0.00	NA
GUILD MORTGAGE COMPANY	1	\$140,250.00	0.15%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$281,400.00	0.31%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$143,810.81	0.16%	\$0.00	NA	\$0.00	NA
HOME BANK	1	\$144,000.00	0.16% (	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	2	\$258,400.00	0.28%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	10	\$1,321,500.00	1.46%			\$0.00	NA
HOME STATE BANK	2	\$266,100.00	0.29%	1 1		0.00	N/
HONOR BANK	1	\$130,081.88	0.14% (	\$0.00	NA	0.00	N.
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,046,549.06	1.15% (	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$141,750.00	0.16%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$135,000.00	0.15%	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$143,806.03	0.16%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$147,500.00	0.16%	\$0.00	NA	\$0.00	N/
JAMES B. NUTTER AND COMPANY	10	\$1,350,800.00	1.49% (	\$0.00	NA	\$0.00	N.
LAKE MORTGAGE COMPANY INC	1	\$142,000.00	0.16%			\$0.00	N.
LAND /HOME FINANCIAL	5	\$666,700.00	0.73%	\$0.00	NA	\$0.00	NA

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1	\$140,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
2	\$277,069.26	0.31%	\$0.00	NA	0 \$0.00	NA
1	\$146,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
6	\$812,725.00	0.9% (	\$0.00	NA	0 \$0.00	NA (
1	\$146,000.00	0.16% (	\$0.00	NA	0 \$0.00	NA
1	\$142,500,00	0.16% (	\$0.00	NA	0 \$0 00	NA
1	·				_	
2	\$272,519.05					
1	\$135,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
1	\$131,250.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
3	\$419,250.00	0.46% (	\$0.00	NA	0 \$0.00	NA
1	\$132,050.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$273,750.00	0.3%	\$0.00	NA	0 \$0.00	NA
5	\$702,059.90	0.77% (	\$0.00	NA	0 \$0.00	NA
1	\$137,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$137,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$130,950.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$141,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$133,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
	1 1 2 1 1 3	2 \$277,069.26  1 \$146,400.00  6 \$812,725.00  1 \$146,000.00  1 \$142,500.00  1 \$134,400.00  2 \$272,519.05  1 \$135,000.00  1 \$130,000.00  1 \$132,050.00  2 \$273,750.00  2 \$273,750.00  5 \$702,059.90  1 \$137,000.00  1 \$137,600.00  1 \$130,950.00  1 \$135,000.00  1 \$135,000.00  1 \$136,000.00  1 \$137,600.00  1 \$137,600.00  1 \$137,600.00	2 \$277,069.26 0.31% 0 1 \$146,400.00 0.16% 0 6 \$812,725.00 0.9% 0 1 \$146,000.00 0.16% 0 1 \$142,500.00 0.16% 0 1 \$134,400.00 0.15% 0 2 \$272,519.05 0.3% 0 1 \$135,000.00 0.15% 0 1 \$131,250.00 0.14% 0 1 \$132,050.00 0.16% 0 1 \$132,050.00 0.15% 0 2 \$273,750.00 0.3% 0 5 \$702,059.90 0.77% 0 1 \$137,000.00 0.15% 0 1 \$137,000.00 0.15% 0 1 \$137,600.00 0.16% 0 1 \$137,600.00 0.15% 0 1 \$137,600.00 0.15% 0 1 \$137,600.00 0.15% 0 1 \$137,600.00 0.15% 0 1 \$137,600.00 0.15% 0 1 \$137,600.00 0.15% 0 1 \$137,600.00 0.15% 0	2 \$277,069.26	2 \$277,069.26  0.31% 0 \$0.00  NA  1 \$146,400.00  0.16% 0 \$0.00  NA  6 \$812,725.00  0.9% 0 \$0.00  NA  1 \$146,000.00  0.16% 0 \$0.00  NA  1 \$142,500.00  0.16% 0 \$0.00  NA  1 \$134,400.00  0.15% 0 \$0.00  NA  2 \$272,519.05  0.3% 0 \$0.00  NA  1 \$135,000.00  0.15% 0 \$0.00  NA  1 \$131,250.00  0.14% 0 \$0.00  NA  1 \$130,000.00  0.15% 0 \$0.00  NA  3 \$419,250.00  0.46% 0 \$0.00  NA  1 \$132,050.00  0.15% 0 \$0.00  NA  2 \$273,750.00  0.3% 0 \$0.00  NA  1 \$137,000.00  0.15% 0 \$0.00  NA  1 \$137,000.00  0.15% 0 \$0.00  NA  1 \$137,000.00  0.15% 0 \$0.00  NA  1 \$137,000.00  0.15% 0 \$0.00  NA  1 \$137,000.00  0.15% 0 \$0.00  NA  1 \$137,000.00  0.15% 0 \$0.00  NA  1 \$137,000.00  0.15% 0 \$0.00  NA  1 \$137,000.00  0.15% 0 \$0.00  NA  1 \$137,000.00  0.15% 0 \$0.00  NA  1 \$137,000.00  0.15% 0 \$0.00  NA  1 \$130,950.00  0.16% 0 \$0.00  NA	2 \$277,069.26

NATIONAL COOPERATIVE BANK, N.A	1	\$135,431.15	0.15%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	2	\$274,306.96	0.3%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$141,500.00	0.16%	0 \$0.00	NA	0\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$137,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$139,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	2	\$264,400.00	0.29%	0 \$0.00	NA	\$0.00	NA
OAK BANK	1	\$129,500.00	0.14%	0 \$0.00	NA	0.00\$0	NA
OPES ADVISORS, INC	1	\$137,615.00	0.15%	0 \$0.00	NA	0.00\$	NA
ORNL FEDERAL CREDIT UNION	1	\$125,300.00				\$0.00	
ORRSTOWN BANK	1	\$139,000.00	0.15%	0 \$0.00	NA	0.00\$	NA
PATELCO CREDIT UNION	3	\$409,326.23				\$0.00	
PBI BANK	1	\$132,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$954,400.00		0 \$0.00		0\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$128,023.37	0.14%	0 \$0.00	NA	0\$0.00	NA
PEOPLES BANK	5	\$666,800.00	0.73%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$2,969,127.00				0\$0.00	
PLATINUM HOME MORTGAGE	1	\$148,958.01	0.16%	0 \$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC	2	\$287,000.00	0.32%	0\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	2	\$284,231.16	0.31%	0 \$0.00	NA	\$0.00	NA

PRAIRIE STATE BANK & TRUST							
RABOBANK, N.A	3	\$414,425.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
 RANLIFE, INC	2	\$270,950.00	1 1	0 \$0.00		0 \$0.00	
REDWOOD CAPITAL BANK	1	\$144,000.00		0 \$0.00		0 \$0.00	
REDWOOD CREDIT UNION	3	\$387,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$140,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$144,000.00		0 \$0.00		0 \$0.00	
ROUNDBANK	1	\$140,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$147,000.00		0 \$0.00		0 \$0.00	
SAFE CREDIT UNION	1	\$140,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$148,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$135,309.87	0.15%	0 \$0.00	NA	0 \$0.00	NA
 SECURITY FIRST BANK OF NORTH DAKOTA	3	\$426,400.00	0.47%	0\$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	3	\$405,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	\$962,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$281,312.76	0.31%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	4	\$532,349.48	0.59%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	3	\$407,700.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	5	\$677,454.14		0 \$0.00		0 \$0.00	
STERLING SAVINGS BANK	1	\$134,000.00		0 \$0.00		0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$147,550.00	0.16%	0 \$0.00	NA (	0 \$0.00	NA
STOCK YARDS BANK	, 1	<b>!</b>	1	<i>i</i>			1

MORTGAGE COMPANY							1	_
STOCKMAN BANK OF MONTANA	4	\$530,500.00	0.58%	0 \$0.00	NA (	0 \$0.00	NA	A
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$137,871.73	0.15% (	0 \$0.00	NA	0 \$0.00	NA	A
SWBC MORTGAGE	3	\$402,600.00	0.44%	0 \$0.00	NA (	0 \$0.00	NA	Ā
TALMER BANK & TRUST	1	\$143,000.00	0.16%		NA (	0 \$0.00		
TECHNOLOGY CREDIT UNION	1	\$123,616.01	0.14%	0.00	NA (	0 \$0.00	NA	A
THE FIRST NATIONAL BANK	1	\$128,000.00	0.14%	0\$0.00	NA (	0 \$0.00	NA	A
THE MERCHANTS NATIONAL BANK	1	\$133,000.00	0.15%	00.00	NA (	0 \$0.00	NA	A
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,400.00	0.15%	0 \$0.00	NA (	0 \$0.00	NA	A
TRAVERSE CITY STATE BANK	1	\$142,742.00	0.16%	0\$0.00	NA (	0 \$0.00	NA	A
TRAVIS CREDIT UNION	1	\$135,000.00	0.15%			0 \$0.00	ļ	
UMPQUA BANK	8	\$1,062,600.00	1.17%	<u>)</u> \$0.00	NA (	0 \$0.00	NA	A
UNITUS COMMUNITY CREDIT UNION	7	\$974,454.37	1.07%	0 \$0.00	NA (	0 \$0.00	NA	A
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$392,713.00	0.43% (	0 \$0.00	NA	0 \$0.00	NA	A
VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.14%	0 \$0.00	NA (	0 \$0.00	NA	Δ
VALLEY NATIONAL BANK	1	\$144,000.00	0.16%	0 \$0.00	NA (	0 \$0.00	NA	Δ
VANDYK MORTGAGE CORPORATION	1	\$147,000.00	0.16%	0 \$0.00	NA (	0 \$0.00	NA	Δ
VIRGINIA CREDIT UNION, INC	1	\$132,000.00	0.15%	0\$0.00	NA(	0 \$0.00	N.A	ļ
VYSTAR CREDIT UNION	3	\$429,524.84	0.47%	0\$0.00	NA (	0 \$0.00	N.A	ļ
W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$1,663,635.52	1.83%	0\$0.00	NA (	0 \$0.00	N.	!
WASHINGTON STATE EMPLOYEES	1	\$136,000.00	0.15%	00.00	NA	0 \$0.00	N/	ĺ

<u>L</u>	CREDIT UNION			<u> </u>		
	WATERSTONE MORTGAGE CORP	6	\$835,660.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$283,515.91	0.31% 0 \$0.00	NA 0 \$0.00	NAC
	WESTBURY BANK	1	\$133,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$135,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$142,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$143,600.00		NA 0 \$0.00	NA 0
	Unavailable	181	\$24,613,411.31	27.15% 0 \$0.00	NA 0 \$0.00	NA
Total		665	\$90,766,581.99	100% 0 \$0.00	0 \$0.00	0
<u> </u>		$\longrightarrow$		<del></del>	$\longrightarrow$	
31417BXX0	ALASKA USA FEDERAL CREDIT UNION	1	\$172,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$155,940.00		NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$169,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$151,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$173,250.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,000.00		NA 0 \$0.00	NA
<u> </u>	ANCHORBANK FSB	1	\$172,969.99	0.25% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	6	\$967,695.87	1.4% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$151,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$330,400.00		NA 0 \$0.00	NA
<u> </u>	BANK OF HOPE	1	\$167,318.62	0.24% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	2	\$302,833.99		NA 0 \$0.00	NA
	BANKNEWPORT	1	\$160,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

4	\$674,500.00	0.98%	\$0.00	NA	0 \$0.00	NA 0
13	\$2,092,281.25	3.03%	\$0.00	NA	0 \$0.00	NA 0
1	\$164,125.99	0.24%	0\$0.00	NA	0 \$0.00	NA 0
5	\$780,550.00	1.13%	\$0.00	NA	0 \$0.00	NA 0
1	\$150,000.00	0.22%	0,\$0.00	NA	0 \$0.00	NA 0
15	\$2,360,500.00	3.42%	\$0.00	NA	0 \$0.00	NA 0
7	\$1,110,502.87	1.61%	\$0.00	NA	0 \$0.00	
2	\$326,180.00	0.47%	\$0.00	NA	0 \$0.00	NA 0
2	\$337,500.00	0.49%	\$0.00	NA	0 \$0.00	NA 0
12	\$1,909,272.00	2.77%	\$0.00	NA	0 \$0.00	NA 0
4	\$676,250.00	0.98%	\$0.00	NA	0 \$0.00	NA 0
7	\$1,148,850.00	1.66%	\$0.00	NA	0 \$0.00	NA 0
1	\$169,600.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
1	\$150,000.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
1	\$152,000.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
3	\$484,778.68	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$173,600.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
1	\$150,000.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
	1 5 1 15 7 2 2 2 4 7 1	13 \$2,092,281.25 1 \$164,125.99 5 \$780,550.00 1 \$150,000.00 7 \$1,110,502.87 2 \$326,180.00 2 \$337,500.00 12 \$1,909,272.00 4 \$676,250.00 7 \$1,148,850.00 1 \$169,600.00 1 \$152,000.00 1 \$152,000.00 3 \$484,778.68	13       \$2,092,281.25       3.03%         1       \$164,125.99       0.24%         5       \$780,550.00       1.13%         1       \$150,000.00       0.22%         15       \$2,360,500.00       3.42%         7       \$1,110,502.87       1.61%         2       \$326,180.00       0.47%         2       \$337,500.00       0.49%         12       \$1,909,272.00       2.77%         4       \$676,250.00       0.98%         7       \$1,148,850.00       1.66%         1       \$150,000.00       0.22%         1       \$150,000.00       0.22%         3       \$484,778.68       0.7%         1       \$173,600.00       0.25%         1       \$173,600.00       0.25%	13       \$2,092,281.25       3.03% 0       \$0.00         1       \$164,125.99       0.24% 0       \$0.00         5       \$780,550.00       1.13% 0       \$0.00         1       \$150,000.00       0.22% 0       \$0.00         7       \$1,110,502.87       1.61% 0       \$0.00         2       \$326,180.00       0.47% 0       \$0.00         2       \$337,500.00       0.49% 0       \$0.00         12       \$1,909,272.00       2.77% 0       \$0.00         4       \$676,250.00       0.98% 0       \$0.00         7       \$1,148,850.00       1.66% 0       \$0.00         1       \$150,000.00       0.25% 0       \$0.00         1       \$150,000.00       0.22% 0       \$0.00         3       \$484,778.68       0.7% 0       \$0.00         1       \$173,600.00       0.25% 0       \$0.00	13 \$2,092,281.25 3.03% 0 \$0.00 NA  1 \$164,125.99 0.24% 0 \$0.00 NA  5 \$780,550.00 1.13% 0 \$0.00 NA  1 \$150,000.00 0.22% 0 \$0.00 NA  15 \$2,360,500.00 3.42% 0 \$0.00 NA  7 \$1,110,502.87 1.61% 0 \$0.00 NA  2 \$326,180.00 0.47% 0 \$0.00 NA  2 \$337,500.00 0.49% 0 \$0.00 NA  12 \$1,909,272.00 2.77% 0 \$0.00 NA  4 \$676,250.00 0.98% 0 \$0.00 NA  7 \$1,148,850.00 1.66% 0 \$0.00 NA  1 \$150,000.00 0.25% 0 \$0.00 NA  1 \$150,000.00 0.22% 0 \$0.00 NA  3 \$484,778.68 0.7% 0 \$0.00 NA	13 \$2,092,281.25 3.03% 0 \$0.00 NA 0 \$0.00  1 \$164,125.99 0.24% 0 \$0.00 NA 0 \$0.00  5 \$780,550.00 1.13% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00  7 \$1,110,502.87 1.61% 0 \$0.00 NA 0 \$0.00  2 \$326,180.00 0.47% 0 \$0.00 NA 0 \$0.00  2 \$337,500.00 0.49% 0 \$0.00 NA 0 \$0.00  12 \$1,909,272.00 2.77% 0 \$0.00 NA 0 \$0.00  4 \$676,250.00 0.98% 0 \$0.00 NA 0 \$0.00  7 \$1,148,850.00 1.66% 0 \$0.00 NA 0 \$0.00  1 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$152,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$153,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$153,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$153,000.00 0.22% 0 \$0.00 NA 0 \$0.00

ENVISION CREDIT UNION	1	\$165,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
ENVOY MORTGAGE LTD	E, 1	\$162,800.00	0.24%	0 \$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$315,750.00	0.46% (	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$172,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$159,385.01	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	1	\$171,400.00	0.25%	0 \$0.00	NA (	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF CHARLESTON, SC	N 1	\$151,000.00				\$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 1	\$152,000.00	0.22%	0 \$0.00	NA (	\$0.00	NA
FIRST INTERSTATE BANK	4	\$650,675.00	0.94%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,135,955.00	1.65%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE		\$166,750.00				\$0.00	NA
FIRST PLACE BANK	5	\$800,647.67	1.16%	0 \$0.00	NA (	\$0.00	NA
FIRST RESIDENTIAI MORTGAGE SERVICES CORPORATION	1	\$171,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$302,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	17	\$2,738,705.32	3.97%	0 \$0.00	NA (	\$0.00	NA
GEO-CORP, INC	6			0 \$0.00		\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$333,300.00	0.48%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$156,150.00	0.23%	0 \$0.00		\$0.00	NA
HEARTLAND BANK	1	\$155,000.00	0.22%	00.00	NA (	\$0.00	NA
	8	\$1,316,450.00	1.91%	00 00	NIA (	\$0.00	NA

HOME LOAN CENTER, INC							
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$470,799.67	0.68%	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$340,800.00	0.49% (	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA
INVESTORS BANK	1	\$170,000.00	0.25%	00.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$154,000.00	0.22%			0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$309,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$159,782.05	0.23%	0\$0.00	NA	0 \$0.00	NA
LEGACY HOME POINT FINANCIAL CORPORATION	2	\$329,425.00	0.48%	0\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	12	\$1,973,705.00	2.86%	00.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$326,250.00	0.47%	00.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$157,280.00	0.23%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$319,500.00	0.46%	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$168,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE SECURITY, INC	2	\$303,309.39	0.44%	0.00	NA	0 \$0.00	NA
MYCUMORTGAGE,	2	\$326,179.90	0.47%	\$0.00	NA	0 \$0.00	NA
LLC							
LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE	2	\$156,000.00 \$328,500.00	0.23% (0.48% (0.23% (0.2	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA

NUMERICA CREDIT UNION							
OLD FORT BANKING COMPANY	1	\$150,575.00	0.22%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$159,000.00	0.23%	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	1	\$150,000.00	0.22%	\$0.00	NA (	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$157,500.00	0.23%	\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$168,750.00	0.24%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.24%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	2	\$326,250.00	0.47%	\$0.00	NA (	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,984,540.00	2.87% (	0\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$312,583.21	0.45%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.23%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$172,800.00	0.25%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	3	\$507,000.00	0.73%	\$0.00	NA (	\$0.00	NA
RANLIFE, INC	2	\$334,600.00	0.48%	\$0.00	NA (	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$172,000.00	0.25%	0\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$151,200.00	0.22%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$329,450.00	0.48%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$165,000.00	0.24%	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	2	\$327,000.00	0.47%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$150,000.00	0.22%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$320,826.00	0.46% (		NA	\$0.00	NA
SAFE CREDIT UNION	1	\$152,289.89	0.22%	\$0.00	NA (	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT	1	\$171,763.03	0.25%	\$0.00	NA	\$0.00	NA

UNION							
SCOTIABANK OF PUERTO RICO	1	\$152,000.00	0.22%	\$0.00	NA	0 \$0.00	N/
SECURITY NATIONAL MORTGAGE	2	\$307,125.00	0.44%	\$0.00	NA	0 \$0.00	N/
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$156,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
SOMERSET TRUST COMPANY	1	\$155,789.86	0.23%	\$0.00	NA	0 \$0.00	N/
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,360.00	0.24%	\$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	3	\$470,600.00	0.68%	\$0.00	NA	0 \$0.00	Νź
STANDARD BANK AND TRUST COMPANY	1	\$165,900.00	0.24%	0\$0.00	NA	0 \$0.00	Nz
STEARNS LENDING, INC	4	\$642,796.55	0.93%	\$0.00	NA	0 \$0.00	N/
SUFFOLK COUNTY NATIONAL BANK	1	\$170,000.00	0.25%	\$0.00	NA	0 \$0.00	N/
SUN AMERICAN MORTGAGE COMPANY	1	\$170,100.00	0.25%	\$0.00	NA	0 \$0.00	N.
SWBC MORTGAGE	2	\$312,240.00	0.45%	0.00\$	NA	0 \$0.00	N/
TALMER BANK & TRUST	1	\$150,300.00	0.22%	\$0.00	NA	0 \$0.00	N.
TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	\$0.00	NA	0 \$0.00	N.
THE BANK OF MAINE	2	\$310,000.00	0.45%	\$0.00	NA	0 \$0.00	N.
THE MONEY SOURCE, INC	2	\$307,500.00	0.45%	\$0.00	NA	0 \$0.00	N.
TRAVIS CREDIT UNION	1	\$164,000.00	0.24%	\$0.00	NA	0 \$0.00	N.
UMPQUA BANK	6	\$933,000.00	1.35%	0.00	NA	0 \$0.00	N
UNITED BANK	1	\$172,000.00	0.25%	0.00\$	NA	0 \$0.00	N
UNITED BANK & TRUST	1	\$174,384.23	0.25%	\$0.00	NA	0 \$0.00	N
UNITED BANK OF UNION	1	\$171,800.00	0.25%	\$0.00	NA	0 \$0.00	N.
UNITUS COMMUNITY CREDIT UNION	1	\$170,000.00	0.25%	\$0.00	NA	0 \$0.00	N.
UNIVERSAL AMERICAN	2	\$329,600.00	0.48%	\$0.00	NA	0 \$0.00	N

	MORTGAGE COMPANY, LLC						
	VALLEY NATIONAL BANK	1	\$159,789.30	0.23%	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.23%	0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$156,416.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$945,325.00	1.37% (	\$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	6	\$970,850.00	1.41%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$159,460.00	0.23%	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$347,800.00	0.5%	0\$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$151,100.00	0.22%	0\$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,000.00	0.24%	0.00	NA 0 \$0.00	NA 0
	Unavailable	120	\$19,384,046.35	28.04%	00.00	NA 0 \$0.00	NA 0
Total		428	\$69,037,332.69	100%	\$0.00	0 \$0.00	0
		<b></b>			<u> </u>		$\longrightarrow$
31417BXY8	1ST MIDAMERICA CREDIT UNION	1	\$52,500.00			NA 0 \$0.00	NA 0
	3RD FED BANK	1	\$49,600.00	0.08%	00.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$66,600.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.13% (	\$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,950.00	0.13%	0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$65,280.00	0.11% (	0.00	NA 0 \$0.00	NAC
	ALPINE BANK & TRUST CO	1	\$49,200.00			NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$124,750.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$394,277.28	0.64%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	5	\$302,107.91	0.49%	0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE	1	\$58,400.00			NA 0 \$0.00	NA 0

CUMBERLANDS							
AMERICAN NATIONAL BANK, TERRELL	3	\$175,825.00	0.29%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,500.00	0.06%	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$84,800.00	0.14%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	12	\$697,736.00	1.13%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	7	\$481,775.00	0.78%	\$0.00	NA (	\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$66,819.17	0.11%	\$0.00	NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$60,696.77	0.1%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	16	\$1,078,977.42	1.75%	\$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$53,500.00	0.09%	\$0.00	NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$69,653.90	0.11%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	8	\$453,708.55	0.74%	\$0.00	NA	\$0.00	NA
BANK OF AKRON	1	\$83,000.00	0.13%	\$0.00	NA (	\$0.00	NA
BANK OF SPRINGFIELD	1	\$80,750.00	0.13%	\$0.00	NA	\$0.00	
BANK OF THE CASCADES	1	\$76,700.00	0.12%	\$0.00	NA	\$0.00	
BANK OF THE WEST	17	\$1,094,350.00	1.78%	\$0.00	NA (	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$55,200.00	0.09%	\$0.00	NA	\$0.00	
BANKIOWA	1	\$78,400.00	0.13%	\$0.00	NA (	\$0.00	NA
BANKNEWPORT	1	\$75,000.00	0.12%	\$0.00	NA (	\$0.00	NA
BANNER BANK	1	\$68,400.00	0.11%	\$0.00	NA (	\$0.00	NA
BELLCO CREDIT UNION	1	\$77,500.00	0.13%	\$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$75,000.00	0.12%	\$0.00	NA (	\$0.00	NA
BLACKHAWK BANK	3	\$190,000.00	0.31%	\$0.00	NA (	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$320,550.00	0.52%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$311,350.00	0.51%	\$0.00	NA	\$0.00	NA
CILDIT CITION							

BREMER FINANCIAL CORPORATION	2	\$144,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$214,415.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$152,411.13	0.25%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00		0 \$0.00		0 \$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$50,000.00		0 \$0.00		0 \$0.00	NA
CARROLLTON BANK	1	\$70,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	1	\$77,200.00		0 \$0.00		0 \$0.00	
CASTLE COOKE MORTGAGE, LLC	15			0 \$0.00		0 \$0.00	
CATLIN BANK	1	\$56,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$63,787.00		0 \$0.00		0 \$0.00	
CENTRAL BANK OF PROVO	1	\$53,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$789,347.41	1.28%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$58,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK	2	\$80,225.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$250,950.00		0 \$0.00		0 \$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$68,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$53,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$80,800.00		0 \$0.00		0 \$0.00	
CITIZENS FINANCIAL BANK	1	\$19,875.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$48,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$624,650.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$47,080.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	3	\$160,100.00	0.26%	0 \$0.00	NA	0 \$0.00	NA

CMG MORTGAGE, INC							
CO-OP SERVICES CREDIT UNION	2	\$74,252.53	0.12%	\$0.00	NA	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$59,000.00	0.1%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	13	\$851,225.00	1.38%	\$0.00	NA (	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$80,000.00	0.13%	\$0.00	NA (	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$44,250.00	0.07%	0\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$82,500.00	0.13%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$80,400.00	0.13%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$74,500.00	0.12%	0.00	NA (	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$122,744.00	0.2%	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$80,750.00	0.13%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$51,940.00	0.08%	0\$0.00	NA	\$0.00	NA
CREDIT UNION OF COLORADO	1	\$65,000.00	0.11%	\$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$58,256.63	0.09%	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$72,000.00	0.12%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$838,869.51	1.36%	0\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$65,600.00	0.11%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$263,355.00	0.43%	0\$0.00	NA(	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$611,709.54	0.99%	0\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$353,550.00	0.57%	\$0.00	NA	\$0.00	NA

1	\$72,745.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$42,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$130,094.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$121,732.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$118,920.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$57,560.26	0.09%	0 \$0.00	NA	0 \$0.00	NA
22	\$1,296,519.22	2.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$62,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
7	\$341,418.13	0.55%	0 \$0.00	NA	0 \$0.00	NA
4	\$237,918.90	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$59,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$76,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
7	\$492,160.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$160,750.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
12	\$692,260.20	1.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$125,295.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
22	\$1,414,407.00	2.3%	0 \$0.00	NA	0 \$0.00	NA
2	\$155,148.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$123,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	2 1 22 1 7 4 1 7 1 3 12 22 22 22	1 \$42,000.00 2 \$130,094.00 2 \$121,732.00 2 \$118,920.00 1 \$57,560.26 22 \$1,296,519.22 1 \$62,400.00 7 \$341,418.13 4 \$237,918.90 1 \$59,200.00 1 \$76,000.00 7 \$492,160.00 1 \$60,000.00 2 \$125,295.00 2 \$1,414,407.00 2 \$155,148.00	1       \$42,000.00       0.07%         2       \$130,094.00       0.21%         2       \$121,732.00       0.2%         2       \$118,920.00       0.19%         1       \$57,560.26       0.09%         22       \$1,296,519.22       2.11%         1       \$62,400.00       0.1%         7       \$341,418.13       0.55%         4       \$237,918.90       0.39%         1       \$76,000.00       0.1%         7       \$492,160.00       0.8%         1       \$60,000.00       0.1%         3       \$160,750.00       0.26%         12       \$692,260.20       1.12%         2       \$1,414,407.00       2.3%         2       \$155,148.00       0.25%	1       \$42,000.00       0.07% 0       \$0.00         2       \$130,094.00       0.21% 0       \$0.00         2       \$121,732.00       0.2% 0       \$0.00         2       \$118,920.00       0.19% 0       \$0.00         1       \$57,560.26       0.09% 0       \$0.00         22       \$1,296,519.22       2.11% 0       \$0.00         1       \$62,400.00       0.1% 0       \$0.00         2       \$341,418.13       0.55% 0       \$0.00         3       \$160,790.00       0.1% 0       \$0.00         1       \$76,000.00       0.1% 0       \$0.00         2       \$492,160.00       0.8% 0       \$0.00         3       \$160,750.00       0.26% 0       \$0.00         12       \$692,260.20       1.12% 0       \$0.00         2       \$125,295.00       0.2% 0       \$0.00         2       \$1,414,407.00       2.3% 0       \$0.00         2       \$155,148.00       0.25% 0       \$0.00	1 \$42,000.00 0.07% 0 \$0.00 NA 2 \$130,094.00 0.21% 0 \$0.00 NA 2 \$121,732.00 0.2% 0 \$0.00 NA 2 \$118,920.00 0.19% 0 \$0.00 NA 1 \$57,560.26 0.09% 0 \$0.00 NA 1 \$57,560.26 0.09% 0 \$0.00 NA 1 \$62,400.00 0.1% 0 \$0.00 NA 7 \$341,418.13 0.55% 0 \$0.00 NA 4 \$237,918.90 0.39% 0 \$0.00 NA 1 \$59,200.00 0.1% 0 \$0.00 NA 1 \$76,000.00 0.1% 0 \$0.00 NA 1 \$59,200.00 0.1% 0 \$0.00 NA 1 \$60,000.00 0.1% 0 \$0.00 NA 1 \$60,000.00 0.1% 0 \$0.00 NA 2 \$492,160.00 0.8% 0 \$0.00 NA 3 \$160,750.00 0.26% 0 \$0.00 NA 12 \$692,260.20 1.12% 0 \$0.00 NA 2 \$125,295.00 0.2% 0 \$0.00 NA 2 \$155,148.00 0.25% 0 \$0.00 NA	1 \$42,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$130,094.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$121,732.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$57,560.26 0.09% 0 \$0.00 NA 0 \$0.00 1 \$62,400.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$341,418.13 0.55% 0 \$0.00 NA 0 \$0.00 1 \$59,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$60,000 0.1% 0 \$0.00 NA 0 \$0.00 1 \$60,000 0.1% 0 \$0.00 NA 0 \$0.00 1 \$60,000 0.1% 0 \$0.00 NA 0 \$0.00 1 \$60,000 0.1% 0 \$0.00 NA 0 \$0.00 1 \$60,000 0.1% 0 \$0.00 NA 0 \$0.00 1 \$60,000 0.1% 0 \$0.00 NA 0 \$0.00 1 \$60,000 0.1% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$125,295.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$125,295.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$125,148.00 0.25% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK OF GILLETTE	5	\$308,025.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	12	\$822,577.34	1.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$82,280.33	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$76,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$144,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$38,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$75,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	2	\$154,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$58,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$67,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	9	\$706,947.13	1.15%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	10	\$596,070.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GECU	1	\$52,720.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	2	\$147,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$155,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$82,157.80	0.13%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$78,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GREAT SOUTHERN SAVINGS BANK	1	\$63,555.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$67,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$142,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$68,405.62	0.11%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$227,673.95	0.37%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$156,950.00	0.25%	0 \$0.00	NA	0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC	4	\$274,650.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$83,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$131,305.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	7	\$398,297.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$164,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	3	\$231,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$182,661.16	0.3%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$72,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$52,159.50	0.08%	0 \$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$55,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	2	\$96,080.00		_		0 \$0.00	+
INTERNATIONAL BANK OF COMMERCE	1	\$67,000.00				0 \$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$119,337.40	0.19%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$316,100.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	3	\$197,175.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$56,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC	8	\$559,500.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$52,423.55	0.09%	0\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$70,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	8	\$493,800.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK	1	\$73,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$84,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LONE STAR NATIONAL BANK	1	\$67,158.51	0.11%			0 \$0.00	
MAGNA BANK	1	\$62,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$120,350.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

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MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$127,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	4	\$233,125.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$288,925.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	6	\$438,029.17	0.71%	0 \$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$169,090.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$134,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$123,320.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$168,150.34	0.27%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER	7	\$424,170.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$77,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$96,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	2	\$147,135.03	0.24%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$231,276.84	0.38%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$180,401.89	0.29%	0 \$0.00	NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$75,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	4	\$275,133.17	0.45%	0 \$0.00	NA	0 \$0.00	NA
	2	\$111,965.54	0.18%	0 \$0.00	NA	0 \$0.00	NA
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NORTH SHORE TRUST AND SAVINGS							
NORTHERN OHIO INVESTMENT COMPANY	8	\$546,870.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$70,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$144,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$150,100.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$189,150.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$106,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$121,450.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$172,440.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$1,122,270.00	1.82%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	6	\$410,438.33	0.67%	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$83,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$47,935.34	0.08%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$251,750.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	4	\$247,719.29	0.4%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	2	\$143,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$154,482.76	0.25%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$235,000.00		0 \$0.00		0 \$0.00	
RENASANT BANK	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

RIVERHILLS BANK	2	\$128,300.00	0.21%	0.00	NA	0 \$0.00	) NA
ROBINS FINANCIAL CREDIT UNION	1	\$47,405.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
S&T BANK	1	\$66,833.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
SABINE STATE BANK AND TRUST COMPANY	1	\$72,100.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
SACRAMENTO CREDIT UNION	1	\$74,400.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
SAFE CREDIT UNION	1	\$41,600.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.13%	\$0.00	NA	0 \$0.00	) NA
SECURITY NATIONAL MORTGAGE	5	\$329,224.00	0.53%	\$0.00	NA	0 \$0.00	) NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$465,880.00	0.76%	0 \$0.00	NA	0 \$0.00	) NA
SIUSLAW BANK	1	\$82,500.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
SOLARITY CREDIT UNION	1	\$81,750.00	0.13%	\$0.00	NA	0 \$0.00	) NA
SOMERSET TRUST COMPANY	2	\$123,600.00	0.2%	\$0.00	NA	0 \$0.00	) NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$67,162.00	0.11%	\$0.00	NA	0 \$0.00	) NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$29,000.00	0.05%	\$0.00	NA	0 \$0.00	) NA
ST. JAMES MORTGAGE CORPORATION	1	\$82,400.00	0.13%	\$0.00	NA	0 \$0.00	) NA
ST. MARYS BANK	3	\$218,750.00	0.36%	0.00	NA	0 \$0.00	) NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
STANDARD BANK AND TRUST COMPANY	2	\$93,750.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
STATE BANK OF THE LAKES	1	\$81,700.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
	6	\$388,812.80	0.63%	0 \$0.00	NA	0 \$0.00	) NA

STEARNS LENDING, INC							
STERLING SAVINGS BANK	2	\$134,472.69	0.22%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,760.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$148,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$205,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	1	\$52,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	2	\$136,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$33,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	2	\$125,000.00		0 \$0.00		0 \$0.00	
THE CITIZENS BANKING COMPANY	1	\$59,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$141,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$94,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$68,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$51,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$67,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$63,000.00		0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	7	\$514,787.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$154,558.66	0.25%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$43,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

	VANDYK MORTGAGE CORPORATION	4	\$269,829.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	4	\$278,237.42	0.45% (	\$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$939,870.00	1.53%	\$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	7	\$445,320.00	0.72%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$145,800.81	0.24%	\$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$74,050.00				NA 0
l	WESTBURY BANK	1	\$80,700.00	0.13%	\$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$40,000.00				NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.12% (	0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,500.00				NA 0
l	Unavailable	250	\$16,248,197.56	26.43%	0.02	NA 0 \$0.00	NA 0
Total		950	\$61,568,517.18	100%			0
10141	<del></del>		ΨΟΙ,ΟΟΟ,ΟΙ	100,0	Ιψυ•υ -	0,40	- 1
31417BXZ5	ALASKA USA FEDERAL CREDIT UNION	1	\$261,389.38	0.7%	0 \$0.00	NA 0 \$0.00	NA 0
I	ASSOCIATED BANK,					<del>-                                    </del>	<del></del>
	NA	5	\$1,047,652.24	2.82% (			NA 0
	*	5	\$1,047,652.24 \$176,966.65	2.82% ( 0.48% (			NA 0
	NA				0 \$0.00	NA 0 \$0.00	
	NA AURORA BANK FSB BANCO SANTANDER	1	\$176,966.65	0.48% (	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BELLCO CREDIT	1	\$176,966.65 \$153,012.46	0.48% ( 0.41% ( 0.41% (	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BELLCO CREDIT UNION BOEING EMPLOYEES	1 1	\$176,966.65 \$153,012.46 \$152,300.00	0.48% ( 0.41% ( 0.41% ( 4.22% ( 1.87% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARNEGIE	1 1 6	\$176,966.65 \$153,012.46 \$152,300.00 \$1,567,357.20	0.48% ( 0.41% ( 0.41% ( 4.22% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC	1 1 1 6 2	\$176,966.65 \$153,012.46 \$152,300.00 \$1,567,357.20 \$694,000.00	0.48% (0 0.41% (0 0.41% (0 4.22% (0 1.87% (0 2.08% (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CASHCALL, INC CHERRY CREEK MORTGAGE	1 1 1 6 2	\$176,966.65 \$153,012.46 \$152,300.00 \$1,567,357.20 \$694,000.00 \$771,500.00	0.48% (0 0.41% (0 0.41% (0 4.22% (0 1.87% (0 2.08% (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII

CMG MORTGAGE, INC							
COBALT MORTGAGE, INC	2	\$360,800.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$414,129.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
CROWN MORTGAGE COMPANY	1	\$247,400.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,665.77	0.94%	0 \$0.00	NA	0\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$593,950.00	1.6%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$162,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$318,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,069,600.00	2.88%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$252,700.00		0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$233,677.61	0.63%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	3			0 \$0.00		0 \$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,794,295.31	4.83%	0 \$0.00	NA	0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$301,300.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$233,601.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$204,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$694,579.72	1.87%	0 \$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,808.23	0.47%	0 \$0.00	NA	0 \$0.00	NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$302,350.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$428,158.82	1.15%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$333,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$828,080.00	2.23%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$396,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$766,520.00	2.07%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$235,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$278,000.00		0 \$0.00		\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$627,900.00	1.69%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$181,250.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$254,600.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,069,107.00	5.58%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$464,450.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$266,300.00		0 \$0.00		0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$314,200.00		0 \$0.00		\$0.00	
REDWOOD CREDIT UNION	2	\$563,300.00	1.52%	0 \$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$284,000.00	0.77%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$229,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,614.10	0.59%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$206,351.50	0.56%	0 \$0.00	NA	0 \$0.00	NA

Lagar r illig. r	STATE BANK OF	I	T	П		
	CROSS PLAINS	1	\$191,100.00	0.51% 0 \$0.00	NA 0 \$0.0	00 NA 0
	STEARNS LENDING, INC	1	\$261,000.00	0.7% 0 \$0.00	NA 0 \$0.0	00 NA
	STERLING SAVINGS BANK	1	\$266,500.00	0.72% 0 \$0.00	NA 0 \$0.0	00 NA
	STOCKMAN BANK OF MONTANA	1	\$221,100.00	0.6% 0 \$0.00	NA 0 \$0.0	00 NA 0
	TALMER BANK & TRUST	1	\$199,000.00	0.54% 0 \$0.00	NA 0 \$0.0	00 NA
	THE CALIFORNIA CREDIT UNION	1	\$274,750.00	0.74% 0 \$0.00	NA 0 \$0.0	00 NA
	TOWNE MORTGAGE COMPANY	2	\$563,100.00	1.52% 0 \$0.00	NA 0 \$0.0	00 NA
	TRAVERSE CITY STATE BANK	1	\$164,930.00	0.44% 0 \$0.00	NA 0 \$0.0	00 NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$198,200.00	0.53% 0 \$0.00	NA 0 \$0.	00 NA
	UMPQUA BANK	2	\$383,700.00	1.03% 0 \$0.00	NA 0 \$0.0	00 NA 0
	UNITED MORTGAGE CORPORATION	2	\$614,739.00	1.66% 0 \$0.00	NA 0 \$0.0	00 NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,580,800.00	6.95% 0 \$0.00	NA 0 \$0.	00 NA
	WATERSTONE MORTGAGE CORP	2	\$349,737.00	0.94% 0 \$0.00	NA 0 \$0.0	00 NA
	WORKERS CREDIT UNION	1	\$238,171.41	0.64% 0 \$0.00	NA 0 \$0.0	00 NA 0
	YOLO FEDERAL CREDIT UNION	1	\$182,600.00	0.49% 0 \$0.00	NA 0 \$0.0	
	Unavailable	26	\$6,539,655.98	17.61% 0 \$0.00	NA 0 \$0.0	
Total		146	\$37,114,021.38	100% 0 \$0.00	0 \$0.0	00 0
31417BY27	EMIGRANT MORTGAGE COMPANY, INC	2	\$220,000.00	4.93% 0 \$0.00	NA 0 \$0.0	00 NA
	EMPOWER FEDERAL CREDIT UNION	1	\$74,600.00	1.67% 0 \$0.00	NA 0 \$0.0	00 NA 0
	FIRST HAWAIIAN BANK	1	\$175,450.00	3.93% 0 \$0.00	NA 0 \$0.0	00 NA 0
	FIRST HERITAGE FINANCIAL, LLC	1	\$52,800.00	1.18% 0 \$0.00	NA 0 \$0.0	00 NA 0
	FIRSTBANK PUERTO RICO	1	\$82,000.00	1.84% 0 \$0.00	NA 0 \$0.0	00 NA 0
	IBM SOUTHEAST EMPLOYEES	1	\$209,000.00	4.68% 0 \$0.00	NA 0 \$0.0	00 NA 0

	FEDERAL CREDIT UNION							
	NAPUS FEDERAL CREDIT UNION	2	\$340,742.86	7.64%	0 \$0.00	NA	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	7	\$818,100.00	18.34%	0 \$0.00	NA	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$101,946.75	2.29%	0 \$0.00	NA	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$268,029.97	6.01%	0 \$0.00	NA	\$0.00	NA 0
	POPULAR MORTGAGE, INC	13	\$1,707,815.05	38.28%	0 \$0.00	NA	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$229,647.40	5.15%	0 \$0.00	NA	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$181,000.00	4.06%	0 \$0.00	NA	\$0.00	NA 0
Total		35	\$4,461,132.03	100%	0 \$0.00		\$0.00	0
31417BY35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$2,254,311.00	80.8%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$236,764.87		0 \$0.00		\$0.00	NA 0
	CITIMORTGAGE, INC	1	\$299,024.28	10.71%			\$0.00	NA 0
Total	+	20	\$2,790,100.15	100%	0 \$0.00		\$0.00	0
31417BY43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$744,600.00	0.32%	0 \$0.00	NA	\$0.00	NA 0
	3RD FED BANK	1	\$191,000.00	0.08%	0 \$0.00	NA	\$0.00	NAC
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,592,000.00	0.69%	0 \$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$235,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$220,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$645,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,653,550.00		0 \$0.00		\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT	3	\$820,054.92	0.35%	0 \$0.00	NA 0	\$0.00	NA 0

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UNION							
ALERUS FINANCIAL	1	\$356,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$180,658.53	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	4	\$1,168,440.70	0.5%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,918,553.17	0.83%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	3	\$574,538.95	0.25%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	2	\$444,187.43	0.19%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$502,470.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	4	\$893,600.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$468,839.38	0.2%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$1,144,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,098,900.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	19	\$4,771,500.00	2.06%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$519,450.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$193,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$175,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$375,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$722,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$639,090.05	0.28%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	16	\$4,297,622.00	1.85%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$175,000.00		0 \$0.00		0 \$0.00	
BANK MUTUAL	9	\$1,994,644.89		0 \$0.00		0 \$0.00	
BANK OF HAWAII	5	\$1,073,000.38	0.46%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	7	\$1,615,510.91	0.7%	0 \$0.00	NA	0 \$0.00	NA

BANK OF STANLY	3	\$601,591.34	0.26%	0\$0.00	NA	0 \$0.00	NA
BANK OF THE	1	\$319,200.00	0.14%	00.08	NΔ	0 \$0.00	NA
CASCADES	1						
BANK OF THE WEST	1	\$260,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$419,606.00	0.18%	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$197,261.70	0.09%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$825,677.00	0.36%	0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	11	\$2,829,000.00	1.22%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	3	\$739,250.52	0.32%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,605,010.00	0.69%	\$0.00	NA	0\$0.00	NA
BUSEY BANK	5	\$1,066,471.22	0.46%	0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,278,600.00	0.55%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$193,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,101,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$1,265,890.00	0.55%	0\$0.00	NA	0 \$0.00	NA
CASHCALL, INC	8	\$3,035,550.00	1.31%	0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$316,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$2,156,291.09	0.93%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$601,964.63	0.26%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$232,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$415,000.00	0.18%	0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$198,197.17	0.09%	0.00	NA	0 \$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$403,500.00	0.17%			0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$191,162.36	0.08%	\$0.00	NA	0 \$0.00	NA

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$248,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	8	\$2,820,300.00	1.22%	0 \$0.00	NA	\$0.00	NA (
COLE TAYLOR BANK	1	\$428,000.00	0.18%	0 \$0.00	NA (	\$0.00	NA (
COMMUNITY CREDIT UNION OF LYNN	1	\$230,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$226,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$660,350.00	0.28%	0 \$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$260,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$238,413.00		0 \$0.00	NA	\$0.00	NA (
CORTRUST BANK	2	\$389,900.00	0.17%	0 \$0.00	NA (	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	2	\$480,000.00	0.21%	0 \$0.00	NA	\$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$250,700.00	0.11%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$755,400.00	0.33%	0 \$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	3	\$835,000.00	0.36%	0 \$0.00	NA	\$0.00	NA (
DENALI STATE BANK	2	\$406,000.00	0.18%	0 \$0.00	NA	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,449.22	0.09%	0 \$0.00	NA	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$242,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
DIME BANK	5	\$1,455,000.00	0.63%	0 \$0.00	NA (	\$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.18%	0 \$0.00	NA	\$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,115,500.00	0.48%	0 \$0.00	NA(	\$0.00	NA(

DUBUQUE BANK AND TRUST COMPANY	3	\$851,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	7	\$1,995,200.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$192,375.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	4	\$1,035,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$226,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	7	\$1,628,100.00		0 \$0.00		0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$280,000.00		0 \$0.00		0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	4	\$909,346.38	0.39%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$205,020.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$251,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$315,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$201,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$596,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$959,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$223,650.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,477,460.00		0 \$0.00		0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$281,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$690,110.16	0.3%	0 \$0.00	NA	0 \$0.00	NA
	1	\$284,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
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FIRST COUNTY BANK							
FIRST ENTERTAINMENT CREDIT UNION	2	\$482,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$194,018.25	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$808,413.09	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$256,685.00	0.11% (	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$173,770.73	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	7	\$2,269,400.00	0.98%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$315,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$560,700.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$2,136,000.00	0.92% (	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$816,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$332,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$1,044,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$233,350.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$1,054,800.00	0.46% (	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$502,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	10	\$2,722,531.00	1.17% (	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$375,000.00	0.16%			0 \$0.00	
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$1,339,300.00	0.58% (	\$0.00	NA	0 \$0.00	NA
	6	\$1,738,900.00	0.75%	_		0 \$0.00	

FULTON BANK, NATIONAL ASSOCIATION							
GATEWAY BUSINESS BANK	1	\$245,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
GENISYS CREDIT UNION	3	\$758,500.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA(
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.11%	0 \$0.00	NA (	0 \$0.00	) NA(
GILPIN FINANCIAL SERVICES, INC	1	\$222,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA(
GREAT LAKES CREDIT UNION	2	\$404,000.57	0.17%	0 \$0.00	NA (	0 \$0.00	) NA(
GREAT WESTERN BANK	1	\$240,000.00	0.1%	0 \$0.00	NA (	0 \$0.00	) NA(
GTE FEDERAL CREDIT UNION	1	\$312,000.00	0.13%	0 \$0.00	NA (	0 \$0.00	) NA(
GUARDIAN CREDIT UNION	1	\$210,800.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA(
GUARDIAN MORTGAGE COMPANY INC	11	\$2,699,597.70	1.16% (	0 \$0.00	NA (	0 \$0.00	) NA(
HEARTLAND CREDIT UNION	2	\$482,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
HERSHEY STATE BANK	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
HIWAY FEDERAL CREDIT UNION	1	\$310,392.18	0.13%	0 \$0.00	NA	0 \$0.00	) NA
HOLYOKE CREDIT UNION	1	\$177,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA(
HOME FEDERAL BANK	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
HOME FEDERAL SAVINGS BANK	1	\$221,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
HOME LOAN CENTER, INC	1	\$205,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$405,000.00	0.17% (	0 \$0.00	NA(	0 \$0.00	) NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$249,506.89	0.11% (	0 \$0.00	NA (	0 \$0.00	) NA
I-C FEDERAL CREDIT UNION	2	\$540,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
IBERIABANK MORTGAGE COMPANY	1	\$205,598.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA

IDAHO CENTRAL CREDIT UNION	6	\$1,494,900.00	0.64%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$483,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$572,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	2	\$361,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAI CREDIT UNION	4	\$1,282,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$364,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BAN & TRUST	7 K	\$2,211,900.00	0.95%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERA CREDIT UNION	L 3	\$638,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	14	\$4,093,500.00	1.77%	0 \$0.00	NA (	\$0.00	NA
LEADER MORTGAC COMPANY INC	GE 5	\$1,630,000.00	0.7%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$247,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,796,514.56	0.78%	0 \$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,027,100.00	0.44%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	3	\$750,886.56	0.32%	0 \$0.00	NA (	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$349,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	3	\$695,621.40	0.3%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$858,500.00	0.37%	0 \$0.00	NA (	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$304,000.00	0.13%	0 \$0.00	NA (	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$702,098.00	0.3%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$581,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BAN	IK 4	\$1,021,800.00	0.44%	0 \$0.00	NA (	\$0.00	NA
MISSOURI CREDIT UNION	3	\$670,700.00	0.29%	0 \$0.00	NA	\$0.00	NA
	8	\$2,507,400.00	1.08%	0 \$0.00	NA	\$0.00	NA
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	MLD MORTGAGE, NC							
	MORTGAGE AMERICA, INC	1	\$230,400.00	0.1%	0 \$0.00	NA	\$0.00	NA
A	MOUNTAIN AMERICA CREDIT JNION	10	\$2,312,150.00	1%	0 \$0.00	NA	\$0.00	NA
	MT. MCKINLEY BANK	1	\$197,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$196,462.12	0.08%	0 \$0.00	NA	\$0.00	NA
E	NASSAU EDUCATORS FEDERAL CREDIT JNION	1	\$270,000.00	0.12%	0 \$0.00	NA	\$0.00	NA(
	NATIONAL COOPERATIVE BANK, N.A	2	\$691,864.27	0.3%	0 \$0.00	NA	\$0.00	NA
E	NATIONAL EXCHANGE BANK AND TRUST	1	\$405,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	1	\$491,067.92	0.21%	0 \$0.00	NA	\$0.00	NA
1	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	NEW ERA BANK	1	\$344,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$185,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
E	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$470,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
l F	NORTHWEST FEDERAL CREDIT JNION	2	\$501,294.40	0.22%	0 \$0.00	NA	\$0.00	NA
1	NORTHWESTERN MORTGAGE COMPANY	3	\$721,200.00	0.31%	0 \$0.00	NA	\$0.00	NA
	NORWOOD COOPERATIVE BANK	8	\$2,163,582.88	0.93%	0 \$0.00	NA	\$0.00	NA
I F	NOTRE DAME FEDERAL CREDIT JNION	1	\$208,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	NRL FEDERAL CREDIT UNION	5	\$1,119,250.00	0.48%	0 \$0.00	NA	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
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OAK BANK	2	\$590,790.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$350,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$178,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
OREGONIANS FEDERAL CREDIT UNION	1	\$416,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
ORIENTAL BANK AND TRUST	1	\$184,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$470,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
PAPER CITY SAVINGS ASSOCIATION	1	\$284,600.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
PARTNERS FEDERAL CREDIT UNION	2	\$391,110.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$272,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
PENTAGON FEDERAL CREDIT UNION	15	\$3,943,537.29	1.7%	0 \$0.00	NA	0 \$0.00	) NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$400,500.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
PORT WASHINGTON STATE BANK	1	\$205,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,400.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
PRAIRIE STATE BANK & TRUST	4	\$1,133,838.10	0.49%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	5	\$1,422,200.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,227,224.70	0.96%	0 \$0.00	NA	0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$229,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
QUALSTAR CREDIT UNION	2	\$586,250.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
REDSTONE FEDERAL CREDIT UNION	8	\$1,722,353.16	0.74%	0 \$0.00	NA	0 \$0.00	) NA
	1	\$351,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
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RIVER VALLEY BANK							
ROBINS FINANCIAL CREDIT UNION	2	\$411,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$350,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	\$6,807,911.00	2.94%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$276,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SAWYER SAVINGS BANK	1	\$265,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$241,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$226,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$262,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$181,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$242,800.00		0 \$0.00		0 \$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$381,701.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$2,150,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$580,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$955,600.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$727,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	3	\$817,399.15	0.35%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$252,892.07	0.11%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$994,250.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$260,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	14	\$3,172,625.00	1.37%	0 \$0.00		0 \$0.00	
	3	\$634,262.83	0.27%	0 \$0.00	NA	0 \$0.00	NA
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SUPERIOR FEDERAL CREDIT UNION							
TEACHERS FEDERAL CREDIT UNION	1	\$398,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$225,600.00	0.1%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$220,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$288,800.00	0.12%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	5	\$926,185.76	0.4%	0.00\$0	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$478,400.00	0.21%	0 \$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$310,000.00	0.13%	\$0.00	NA	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$403,200.00	0.17%	0 \$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$188,900.00	0.08%	0\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$512,500.00	0.22%	0\$0.00	NA	\$0.00	NA
TOTALBANK	1	\$417,000.00	0.18%	0\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$1,890,700.00	0.82%			\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$586,000.00	0.25%	0\$0.00	NA	\$0.00	NA
UMPQUA BANK	3	\$602,500.00	0.26%	0.00	NA	\$0.00	NA
UNITED BANK & TRUST	5	\$1,297,496.00	0.56%	\$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$222,000.00	0.1%	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	2	\$366,448.98	0.16%	0\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$557,150.00	0.24%	0 \$0.00	NA	\$0.00	NA
	1	\$280,000.00	0.12%	00.00	NA	\$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,701,078.63	0.73% 0	\$0.00	NA 0 \$0.	.00 NA
	UNIVEST BANK AND TRUST CO	3	\$739,000.00	0.32% 0	\$0.00	NA 0 \$0.	.00 NA
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.18% 0	\$0.00	NA 0 \$0.	.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$649,300.00	0.28% 0	\$0.00	NA 0 \$0.	.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA 0 \$0.	.00 NA
	WATERSTONE MORTGAGE CORP	1	\$401,000.00	0.17% 0	\$0.00	NA 0 \$0.	.00 NA
	WELLS FARGO BANK, N.A	1	\$368,369.85	0.16% 0	\$0.00	NA 0 \$0.	.00 NA
	WESTCONSIN CREDIT UNION	2	\$551,980.00	0.24% 0	\$0.00	NA 0 \$0.	.00 NA
	WESTERRA CREDIT UNION	1	\$240,050.00	0.1% 0	\$0.00	NA 0 \$0.	.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,158,875.13	0.5% 0	\$0.00	NA 0 \$0.	.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$638,000.00	0.28% 0	\$0.00	NA 0 \$0.	.00 NA
	WOLVERINE BANK FSB	1	\$384,000.00	0.17% 0	\$0.00	NA 0 \$0.	.00 NA
	WORKERS CREDIT UNION	1	\$183,000.00	0.08% 0	\$0.00	NA 0 \$0.	.00 NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$184,250.00				
	Unavailable	146		16.29% 0	1 1	NA 0 \$0.	
Total		879	\$231,800,189.28	100% 0	\$0.00	0 \$0.	.00
31417BY50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$312,800.00	0.14% 0	\$0.00	NA 0 \$0.	.00 NA
	1ST MIDAMERICA CREDIT UNION	2	\$435,300.00	0.19% 0	\$0.00	NA 0 \$0.	.00 NA
	3RD FED BANK	1	\$197,000.00	0.09% 0	\$0.00	NA 0 \$0.	.00 NA
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.09% 0	\$0.00	NA 0 \$0.	.00 NA

ADIRONDACK TRUST COMPANY THE	3	\$844,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$186,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	8	\$1,909,200.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	1	\$216,650.85	0.1%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$699,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	10	\$3,116,872.37	1.39%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,610,010.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,308,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$203,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$390,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$254,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	24	\$5,272,600.00	2.35%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$970,300.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$195,145.06	0.09%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,173,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$249,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	7	\$1,637,550.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$766,400.00	0.34%	0 \$0.00	NA	0 \$0.00	NA

BANK MUTUAL	10	\$2,187,166.99	0.98%	0.00	NA	0 \$0.00	NA
BANK OF HAWAII	6	\$1,885,800.28	0.84%	00.00	NA	0 \$0.00	
BANK OF LANCASTER	1	\$330,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	4	\$1,209,296.33	0.54%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	1	\$400,000.00	0.18%	0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$253,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$417,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$704,900.00	0.31%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	24	\$6,311,001.73	2.82%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$287,000.00	0.13%	0.00\$	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$883,800.00	0.39%	0\$0.00	NA	0 \$0.00	NA
BUSEY BANK	6	\$1,218,923.25	0.54%	00.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	2	\$575,215.00	0.26%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$250,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	5	\$1,182,090.00	0.53%	0.00	NA	0 \$0.00	NA
CASHCALL, INC	11	\$3,314,000.00	1.48%	0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	3	\$550,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,273,915.50	0.57%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$713,300.00	0.32%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$275,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$571,209.45	0.26%	\$0.00		0 \$0.00	
CHEMICAL BANK	1	\$180,000.00	0.08%	00.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$186,000.00	0.08%	00.00	NA	0 \$0.00	NA
	1	\$195,054.59	0.09%	0.00	NA	0 \$0.00	NA

CITIZENS COMMUNITY BANK							L_
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$850,630.72	0.38%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$416,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$282,263.39	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$280,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$649,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$305,990.00		0 \$0.00		0 \$0.00	
CUSO MORTGAGE CORPORATION	1	\$227,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$512,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$678,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	2	\$689,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$209,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	6	\$1,443,600.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$635,000.00	0.28%	0\$0.00	NA	0\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$1,077,925.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$390,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$934,775.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$244,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON	4	\$1,067,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
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SAVINGS BANK EASTWOOD BANK	4	\$920,000.00	0.41%	20.00	NIA (	0 \$0.00	NI /
ELEVATIONS CU	4	\$1,116,000.00		0 \$0.00		0 \$0.00	NA NA
EMI EQUITY MORTGAGE, INC	1	\$411,000.00	0.3%			0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$649,750.00	0.29%	0\$0.00	NA	0 \$0.00	N.A
EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.08%	\$0.00	NA	\$0.00	N.A
ENT FEDERAL CREDIT UNION	1	\$177,000.00	0.08%	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	2	\$604,393.38	0.27%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$225,000.00	0.1%	0.00	NA (	0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$227,684.00	0.1%	\$0.00	NA	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$179,200.00	0.08%	\$0.00	NA	\$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	3	\$976,000.00	0.44%	\$0.00	NA	\$0.00	N.
FIRST BANK	1	\$383,200.00	0.17%	0.00	NA (	0.00	N.
FIRST BANK OF WYOMING	1	\$232,000.00	0.1%	\$0.00	NA	\$0.00	N.
FIRST BANK RICHMOND, NA	2	\$611,200.00	0.27%	\$0.00	NA	\$0.00	N.
FIRST CENTURY BANK	2	\$431,668.85	0.19%	\$0.00	NA	\$0.00	N.
FIRST CENTURY BANK, NA	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	N.
FIRST CITIZENS BANK NA	3	\$833,700.00	0.37%	\$0.00	NA	\$0.00	N.
FIRST CLOVER LEAF BANK	1	\$175,500.00	0.08%	\$0.00	NA	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$654,400.00	0.29%	\$0.00	NA	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,182,850.00	0.53%	0 \$0.00		\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN	1	\$180,000.00	0.08%	\$0.00	NA	\$0.00	N.

OF BUCKS COUNTY							
FIRST FEDERAL SAVINGS BANK	1	\$407,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,700.00	0.26%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	8	\$3,080,060.00	1.38%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$400,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	10	\$2,277,293.00	1.02%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,615,143.00	0.72%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$961,500.00	0.43%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	5	\$1,562,987.50	0.7%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$312,725.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	14	\$3,904,959.85	1.74%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$216,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$352,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$567,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$368,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	3	\$605,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$182,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$374,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$667,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,000,539.00	0.89%	0 \$0.00	NA	\$0.00	NA
GENISYS CREDIT UNION	1	\$181,000.00	0.08%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.18%	\$0.00	NA	\$0.00	N.A
GRAFTON SUBURBAN CREDIT	2	\$413,400.00	0.18%	0 \$0.00	NA	\$0.00	NA

UNION							
GREAT LAKES CREDIT UNION	2	\$610,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$213,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$2,770,515.42	1.24%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$228,000.00	0.1%	0.00	NA	0\$0.00	NA
HILLTOP NATIONAL BANK	1	\$331,100.00	0.15%	\$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$386,791.95	0.17%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$686,250.00	0.31%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$1,307,600.00	0.58%	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$370,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$178,500.00	0.08%	0\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$311,600.00	0.14%	0.00	NA	0\$0.00	NA
HOMETOWN BANK	1	\$185,000.00	0.08%	0.00	NA	0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$275,000.00	0.12%	\$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,495,200.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$371,615.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$827,200.00	0.37%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$981,200.00	0.44%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$189,728.31	0.08%	0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$213,300.00	0.1%	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$240,000.00	0.11%	\$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$375,000.00	0.17%	\$0.00	NA	0 \$0.00	NA

JONAH BANK OF WYOMING	2	\$389,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$253,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,573,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$293,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$214,062.19	0.1%	0 \$0.00	NA	0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$251,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	9	\$2,823,600.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$1,235,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	3	\$854,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$2,630,500.00	1.17%	0 \$0.00	NA	0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$381,329.39	0.17%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$220,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MARBLEHEAD BANK	1	\$190,000.00	0.08%	0 \$0.00	NA	0.00	NA
MARINE BANK	1	\$208,000.00	0.09%	0 \$0.00	NA	0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$208,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$389,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,495,664.97	0.67%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$857,150.00	0.38%	0 \$0.00	NA	\$0.00	NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$175,232.30	0.08%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$589,100.00	0.26%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	4	\$1,089,750.00	0.49%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,267,500.00	0.57%	0 \$0.00	NA	\$0.00	NA
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MIDWESTONE BANK	1	\$191,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$410,000.00	0.18%	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	6	\$1,979,000.00	0.88%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$385,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	11	\$2,353,302.00	1.05%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	2	\$383,500.00	0.17%	\$0.00	NA	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	3	\$600,222.42	0.27%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$493,000.00	0.22% (	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$319,750.00	0.14%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,104,150.00	0.49% (	\$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$182,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.13%	\$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$535,000.00	0.24% (	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	11	\$2,832,925.00	1.27% (	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$644,000.00	0.29%	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	3	\$644,000.00	0.29% (	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$357,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$560,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
OAK BANK	3	\$799,025.00	0.36% (	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$503,800.00	0.22%	\$0.00	NA	\$0.00	NA
ONE UNITED BANK	1	\$223,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	1	\$403,000.00	0.18% (	\$0.00	NA	0 \$0.00	

OPPORTUNITIES CREDIT UNION	1	\$216,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANI AND TRUST	X 2	\$370,200.00	0.17%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$410,650.00	0.18%	0 \$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$280,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDE CREDIT UNION	ERAL 4	\$1,511,732.46	0.68%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDI UNION	TT 1	\$275,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDI UNION	TT 14	\$3,567,321.97	1.59%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
PEOPLES NEIGHBORHOOI BANK	) 1	\$373,015.62	0.17%	0 \$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	1	\$240,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPI' MORTGAGE CORPORATION	ΓAL 1	\$239,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
POLISH NATION CREDIT UNION	AL 1	\$238,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDI UNION	T 1	\$347,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$409,551.78	0.18%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERI CREDIT UNION	ICA 5	\$1,361,350.00	0.61%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CRE UNION	EDIT 11	\$3,468,568.31	1.55%	0 \$0.00	NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CRI UNION		\$292,050.00	0.13%	0 \$0.00	NA	\$0.00	NA
PURDUE FEDERA CREDIT UNION	AL 1	\$206,000.00	0.09%	0\$0.00	NA	\$0.00	NA
QUALSTAR CRE UNION	DIT 1	\$216,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDI CREDIT UNION	ERAL 5	\$1,078,901.70	0.48%	0 \$0.00	NA	\$0.00	NA
RENASANT BAN	K 1	\$344,000.00	0.15%	0 \$0.00	NA (	\$0.00	NA

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RIVER VALLEY BANK	1	\$320,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$178,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTA MORTGAGE COMPANY	AIN 1	\$300,000.00	0.13%	0 \$0.00	NA (	\$0.00	NA
ROLLSTONE BAN TRUST	NK & 1	\$186,000.00	0.08%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,855,800.00	1.72%	0 \$0.00	NA(	\$0.00	NA
ROYAL CREDIT UNION	1	\$189,000.00	0.08%	\$0.00	NA	\$0.00	NA
SABINE STATE B AND TRUST COMPANY	ANK 1	\$215,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UN	TON 1	\$257,000.00	0.11%	0 \$0.00	NA (	\$0.00	NA
SAVINGS BANK ( DANBURY	OF 1	\$315,000.00	0.14%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$176,600.00	0.08%	\$0.00	NA	\$0.00	NA
SHORE FINANCIA SERVICES, INC. I SHORE MORTGA	DBA 2	\$386,200.00	0.17%	0 \$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS SERVIO COMPANY, LLC	CE 1	\$218,035.13	0.1%	0 \$0.00	NA	\$0.00	NA
SIWELL, INC., DB CAPITAL MORTGAGE SERVICES OF TEX	1	\$184,700.00	0.08%	0 \$0.00	NA(	\$0.00	NA
SOUND COMMUN BANK	NITY 1	\$360,000.00	0.16%	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BA	ANK 1	\$195,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA
STANDARD BAN AND TRUST COMPANY		\$654,523.85	0.29%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,456,600.00	0.65%	0 \$0.00	NA (	\$0.00	NA
STANFORD FEDE CREDIT UNION	CRAL 4	\$1,407,000.00	0.63%	0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAK	Н 3	\$852,200.00	0.38%	0 \$0.00	NA	\$0.00	NA
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2	\$480,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
11	\$2,865,440.00	1.28%	0 \$0.00	NA	\$0.00	NA
1	\$348,473.33	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$308,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$191,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$242,250.00	0.11%	0 \$0.00	NA	\$0.00	NA
4	\$1,310,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
3	\$601,602.24	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$216,511.19	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$188,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$363,300.00	0.16%	0 \$0.00	NA	\$0.00	NA
4	\$1,034,600.00	0.46%	0 \$0.00	NA	\$0.00	NA
8	\$2,593,850.00	1.16%	0 \$0.00	NA	\$0.00	NA
1	\$222,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
12	\$2,564,828.80	1.15%	0 \$0.00	NA	\$0.00	NA
1	\$365,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$316,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$252,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$192,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$770,600.00	0.34%	0 \$0.00	NA	\$0.00	NA
	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	11 \$2,865,440.00  1 \$348,473.33  1 \$308,000.00  1 \$191,500.00  1 \$242,250.00  4 \$1,310,000.00  3 \$601,602.24  1 \$216,511.19  1 \$188,400.00  1 \$363,300.00  4 \$1,034,600.00  4 \$1,034,600.00  1 \$222,000.00  1 \$222,000.00  1 \$365,000.00  1 \$316,000.00  1 \$316,000.00  1 \$192,000.00	11       \$2,865,440.00       1.28%         1       \$348,473.33       0.16%         1       \$308,000.00       0.14%         1       \$191,500.00       0.09%         1       \$242,250.00       0.11%         4       \$1,310,000.00       0.59%         3       \$601,602.24       0.27%         1       \$216,511.19       0.1%         1       \$188,400.00       0.08%         1       \$363,300.00       0.16%         4       \$1,034,600.00       0.46%         8       \$2,593,850.00       1.16%         1       \$222,000.00       0.1%         12       \$2,564,828.80       1.15%         1       \$365,000.00       0.16%         1       \$316,000.00       0.14%         1       \$252,500.00       0.11%         1       \$192,000.00       0.09%	11       \$2,865,440.00       1.28% 0 \$0.00         1       \$348,473.33       0.16% 0 \$0.00         1       \$308,000.00       0.14% 0 \$0.00         1       \$191,500.00       0.09% 0 \$0.00         1       \$242,250.00       0.11% 0 \$0.00         4       \$1,310,000.00       0.59% 0 \$0.00         3       \$601,602.24       0.27% 0 \$0.00         1       \$188,400.00       0.08% 0 \$0.00         1       \$188,400.00       0.16% 0 \$0.00         4       \$1,034,600.00       0.46% 0 \$0.00         4       \$1,034,600.00       0.46% 0 \$0.00         8       \$2,593,850.00       1.16% 0 \$0.00         1       \$222,000.00       0.1% 0 \$0.00         1       \$365,000.00       0.16% 0 \$0.00         1       \$365,000.00       0.16% 0 \$0.00         1       \$316,000.00       0.14% 0 \$0.00         1       \$252,500.00       0.11% 0 \$0.00         1       \$192,000.00       0.09% 0 \$0.00	11 \$2,865,440.00 1.28% 0 \$0.00 NA ( 1 \$348,473.33 0.16% 0 \$0.00 NA ( 1 \$308,000.00 0.14% 0 \$0.00 NA ( 1 \$191,500.00 0.09% 0 \$0.00 NA ( 1 \$242,250.00 0.11% 0 \$0.00 NA ( 3 \$601,602.24 0.27% 0 \$0.00 NA ( 1 \$216,511.19 0.1% 0 \$0.00 NA ( 1 \$363,300.00 0.16% 0 \$0.00 NA ( 4 \$1,034,600.00 0.46% 0 \$0.00 NA ( 1 \$222,000.00 0.1% 0 \$0.00 NA ( 1 \$363,300.00 0.16% 0 \$0.00 NA ( 1 \$363,300.00 0.16% 0 \$0.00 NA ( 1 \$363,300.00 0.16% 0 \$0.00 NA ( 1 \$363,300.00 0.16% 0 \$0.00 NA ( 1 \$363,300.00 0.16% 0 \$0.00 NA ( 1 \$363,300.00 0.16% 0 \$0.00 NA ( 1 \$363,000.00 0.16% 0 \$0.00 NA ( 1 \$365,000.00 0.00 NA ( 1 \$365,000.00 0.00 NA ( 1 \$365,000.00 0.00 NA ( 1 \$365,000.00 0.00 NA ( 1 \$365,000.00 0.00 NA ( 1 \$365,000.00 0.00 NA ( 1 \$365,000.00 0.00 NA ( 1 \$365,000.00 0.00 NA ( 1 \$365,000.00 0.00 NA ( 1 \$365,000.00 0.00 NA ( 1 \$365,000.00 0.00 NA	11 \$2,865,440.00 1.28% 0 \$0.00 NA 0 \$0.00  1 \$348,473.33 0.16% 0 \$0.00 NA 0 \$0.00  1 \$308,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$191,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$242,250.00 0.11% 0 \$0.00 NA 0 \$0.00  4 \$1,310,000.00 0.59% 0 \$0.00 NA 0 \$0.00  1 \$216,511.19 0.1% 0 \$0.00 NA 0 \$0.00  1 \$188,400.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$363,300.00 0.16% 0 \$0.00 NA 0 \$0.00  4 \$1,034,600.00 0.46% 0 \$0.00 NA 0 \$0.00  1 \$222,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$2252,564,828.80 1.15% 0 \$0.00 NA 0 \$0.00  1 \$316,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$316,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$3252,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$316,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$316,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$316,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$316,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$316,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$316,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$316,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$316,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$3192,000.00 0.00% 0 \$0.00 NA 0 \$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$197,300.00	0.09% 0 \$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$215,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA
	WEST GATE BANK	2	\$394,100.00	0.18% 0 \$0.00	NA	0 \$0.00	NA (
	WESTBURY BANK	1	\$350,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA (
	WESTFIELD BANK, F.S.B	1	\$348,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$922,388.42	0.41% 0 \$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$641,890.02	0.29% 0 \$0.00	NA	0 \$0.00	NA (
	WORKERS CREDIT UNION	1	\$204,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$379,750.00	0.17% 0 \$0.00		0 \$0.00	
	Unavailable	149	\$37,896,816.46	16.94% 0 \$0.00		0 \$0.00	
Total		857	\$223,925,554.32	100% 0 \$0.00		0 \$0.00	
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31417BY68	IST MIDAMERICA CREDIT UNION	1	\$229,750.00	0.11% 0 \$0.00	NA	0 \$0.00	NA (
	3RD FED BANK	1	\$224,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA (
	ABACUS FEDERAL SAVINGS BANK	1	\$348,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$599,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	1	\$192,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$694,600.00	0.32% 0 \$0.00	NA	0 \$0.00	NA (
	AEROSPACE FEDERAL CREDIT UNION	3	\$909,200.00	0.42% 0 \$0.00	NA	0 \$0.00	NA(
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,066,123.59	0.49% 0 \$0.00	NA	0 \$0.00	NA (
	ALERUS FINANCIAL	2	\$384,250.00	0.18% 0 \$0.00	NA	0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$188,800.00	0.09% 0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$961,400.00	0.44% 0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$179,605.00	0.08% 0 \$0.00	NA	0 \$0.00	NA

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AMEGY MORTGAGE	4	\$956,456.44	0.44%	0 \$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,383,765.00	1.09%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK	2	\$554,516.83	0.25%	0 \$0.00	NA	0\$0.00	NA
AMERICAN BANK, N.A	1	\$228,800.00		0 \$0.00		\$0.00	
AMERICAN FEDERAL SAVINGS BANK	3	\$844,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$401,800.00	0.18%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$207,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,772.88	0.08%	0 \$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$390,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,201,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	23	\$5,283,624.83	2.42%	0 \$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$720,150.00	0.33%	0 \$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$393,714.36	0.18%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	1	\$193,692.73		0 \$0.00		\$0.00	
AUBURNBANK	1	\$284,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$325,165.00	0.15%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	13	\$3,701,775.00	1.69%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$230,000.00		0 \$0.00		\$0.00	
BANK MUTUAL	12	\$2,928,605.37		0 \$0.00	<del> </del>	\$0.00	
BANK OF HAWAII	2	\$377,000.00	0.17%	0 \$0.00	NA	0.00	NA
BANK OF SPRINGFIELD	1	\$299,535.00		0 \$0.00		\$0.00	
BANK OF STANLY	3	\$1,002,500.00	0.46%	0 \$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$293,358.17	0.13%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$192,750.00	0.09%	0 \$0.00	NA	\$0.00	NA

BETHPAGE FEDERAL CREDIT UNION	14	\$3,759,900.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$222,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,082,800.00	0.5%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	5	\$968,975.78	0.44%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,262,500.00	0.58%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$884,700.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$796,100.00	0.36%	0.00	NA	0 \$0.00	NA
CASHCALL, INC	8	\$2,559,500.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$195,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$227,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$213,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,240,336.25	0.57%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	4	\$922,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$555,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$190,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$213,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$264,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$413,280.36	0.19%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	8	\$2,233,600.00	1.02%			0 \$0.00	NA
COLE TAYLOR BANK	1	\$292,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$187,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
	1	\$223,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
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COMMUNITY FIRST CREDIT UNION OF FLORIDA							
COMMUNITY MORTGAGE FUNDING, LLC	2	\$449,000.00	0.21%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$235,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
CORTRUST BANK	4	\$1,100,300.00	0.5%	0\$0.00	NA	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$268,000.00	0.12%			0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$192,950.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$208,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION WEST	1	\$180,000.00	0.08%	0.00	NA	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$816,500.00	0.37%	\$0.00	NA	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$435,000.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
DENALI STATE BANK	1	\$214,500.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
DIME BANK	2	\$606,300.00	0.28%	0.00	NA	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$654,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,207,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$362,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
DUPAGE CREDIT UNION	3	\$662,165.00	0.3%	\$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$411,000.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
ELEVATIONS CU	4	\$1,133,000.00	0.52%	0.00	NA	0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC	3	\$792,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$623,800.00	0.29%	\$0.00	NA	0 \$0.00	NA 0
			0.15%				

ENT FEDERAL CREDIT UNION							
F & A FEDERAL CREDIT UNION	1	\$379,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$226,935.17	0.1%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$832,181.08	0.38%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$360,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$179,450.00	0.08%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$562,535.51	0.26%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$218,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,256,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$796,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$597,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$442,800.00	0.2%	0\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$185,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$341,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$221,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,176,300.00	0.54%	0 \$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,210,600.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$233,600.00	0.11%	0 \$0.00	NA	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$2,849,500.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$225,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,215,300.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$2,007,608.00	0.92%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$242,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$335,100.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$720,640.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$495,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	13	\$3,713,424.00	1.7%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	2	\$485,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$205,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	3	\$890,000.00	0.41%	0\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$732,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$267,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	6	\$1,713,981.67	0.78%	0 \$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	3	\$709,400.00	0.32%	0 \$0.00	NA	\$0.00	NA
GENISYS CREDIT UNION	1	\$238,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$197,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
GFI MORTGAGE BANKERS, INC	1	\$206,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$412,900.00	0.19%	0 \$0.00	NA	\$0.00	NA

GRAFTON SUBURBAN CREDIT UNION	1	\$208,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$245,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$321,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$211,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$215,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,757,600.00	0.8%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$259,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$720,301.34	0.33%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$695,900.00	0.32%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$707,400.00	0.32%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	1	\$233,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$338,000.00				0 \$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$846,250.00	0.39%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$226,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$259,450.00	0.12%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,396.07	0.09%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$206,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$239,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$264,424.53	0.12%	00.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$395,660.00				0 \$0.00	
IOWA BANKERS MORTGAGE	1	\$347,000.00	0.16%	\$0.00	NA	0 \$0.00	NA

CORPORATION							
JONAH BANK OF WYOMING	1	\$283,000.00	0.13%	\$0.00	NA	0 \$0.00	N <i>A</i>
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$225,987.81	0.1%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$513,800.00	0.23%	\$0.00	NA	0 \$0.00	N.A
L&N FEDERAL CREDIT UNION	1	\$237,400.00	0.11%	\$0.00	NA	0 \$0.00	N.A
LAKE FOREST BANK & TRUST	5	\$1,711,700.00	0.78%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.00	N <i>A</i>
LEADER BANK, N.A	9	\$3,002,500.00	1.37%	0.00\$	NA	0 \$0.00	NA.
LOS ALAMOS NATIONAL BANK	4	\$817,350.00	0.37%	\$0.00	NA	0 \$0.00	N <i>A</i>
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$392,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N A
MAGNA BANK	2	\$404,000.00	0.18%	0.00	NA	0 \$0.00	N.A
MANSFIELD COOPERATIVE BANK	2	\$393,000.00	0.18%			0 \$0.00	N.A
MARBLEHEAD BANK	1	\$238,000.00	0.11%	0\$0.00	NA	0 \$0.00	N.A
MARINE BANK	4	\$1,005,100.17	0.46%	0.00\$	NA	0 \$0.00	N.A
MAX CREDIT UNION	2	\$496,576.00	0.23%	0.00\$	NA	0 \$0.00	N.A
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$667,900.00	0.31%	0\$0.00	NA	0 \$0.00	N.A
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,290,600.00	0.59%	0 \$0.00	NA	0 \$0.00	N A
MID AMERICA MORTGAGE, INC	2	\$556,900.00	0.25%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$396,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$191,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$821,750.00	0.38%	\$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	10	\$2,877,600.00	1.32%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$227,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

MOUNTAIN AMERICA CREDIT UNION	8	\$1,833,900.00	0.84%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	2	\$405,875.00	0.19%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0 \$0.00	NA	0\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$1,296,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$839,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$415,000.00	0.19%	0 \$0.00	NA	0\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$401,242.14	0.18%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$2,615,927.85	1.2%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	7	\$1,765,169.21	0.81%	0 \$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$459,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$404,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$334,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
OAK BANK	2	\$456,300.00	0.21%	0 \$0.00	NA	0.00\$	NA
OCEANFIRST BANK	1	\$385,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$245,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,017,075.59	0.47%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	18	\$5,232,794.60	2.39%	0 \$0.00	NA	\$0.00	NA
PIONEER BANK	2	\$605,500.00	0.28%	0 \$0.00	NA	0.00\$	NA
PLATINUM HOME MORTGAGE	1	\$199,136.33	0.09%	0 \$0.00		\$0.00	

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1	\$295,120.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
2	\$527,200.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
1	\$417,000.00	0.19%	0.00\$	NA	0 \$0.00	NA 0
10	\$3,128,718.44	1.43%	\$0.00	NA	0 \$0.00	NA 0
6	\$1,273,792.40	0.58%	\$0.00	NA	0 \$0.00	NA 0
6	\$1,254,168.15	0.57%	\$0.00	NA	0 \$0.00	NA 0
1	\$250,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
1	\$417,000.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
1	\$247,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
26	\$7,553,460.00	3.45%	0,\$0.00	NA	0 \$0.00	NA 0
1	\$312,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
1	\$235,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
2	\$620,781.40	0.28%	0.00\$	NA	0 \$0.00	NA 0
1	\$210,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
3	\$1,198,950.00	0.55%	\$0.00	NA	0 \$0.00	NA 0
2	\$612,594.84	0.28%	\$0.00	NA	0 \$0.00	NA 0
1	\$260,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
1	\$270,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
1	\$217,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
1	\$229,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
1	\$228,500.00	0.1%	\$0.00	NA	0.00	NA 0
1	\$230,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
3	\$816,500.00	0.37%	\$0.00	NA	0 \$0.00	NA 0
5	\$1,461,700.00	0.67%	\$0.00	NA	0 \$0.00	NA 0
	6 1 1 26 1 2 1 3 2 1 1 1 1 1 1 1	2 \$527,200.00 1 \$417,000.00 10 \$3,128,718.44 6 \$1,273,792.40 6 \$1,254,168.15 1 \$250,000.00 1 \$417,000.00 1 \$247,000.00 1 \$312,000.00 1 \$235,000.00 2 \$620,781.40 1 \$210,000.00 2 \$612,594.84 1 \$260,000.00 1 \$270,000.00 1 \$217,000.00 1 \$229,000.00 1 \$229,000.00 1 \$229,000.00 1 \$230,000.00 1 \$230,000.00	2 \$527,200.00 0.24% 1 \$417,000.00 0.19% 0 0.19% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.11% 0 0.12% 0 0.11% 0 0.12	2 \$527,200.00 0.24% 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 10 \$3,128,718.44 1.43% 0 \$0.00 6 \$1,273,792.40 0.58% 0 \$0.00 6 \$1,254,168.15 0.57% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$247,000.00 0.11% 0 \$0.00 1 \$247,000.00 0.11% 0 \$0.00 1 \$312,000.00 0.11% 0 \$0.00 1 \$235,000.00 0.11% 0 \$0.00 1 \$235,000.00 0.11% 0 \$0.00 1 \$210,000.00 0.1% 0 \$0.00 2 \$620,781.40 0.28% 0 \$0.00 1 \$210,000.00 0.1% 0 \$0.00 2 \$612,594.84 0.28% 0 \$0.00 1 \$260,000.00 0.12% 0 \$0.00 1 \$270,000.00 0.12% 0 \$0.00 1 \$217,000.00 0.12% 0 \$0.00 1 \$229,000.00 0.1% 0 \$0.00 1 \$229,000.00 0.1% 0 \$0.00 1 \$223,000.00 0.1% 0 \$0.00 1 \$223,000.00 0.1% 0 \$0.00 1 \$223,000.00 0.1% 0 \$0.00 1 \$223,000.00 0.1% 0 \$0.00 1 \$223,000.00 0.1% 0 \$0.00 1 \$230,000.00 0.1% 0 \$0.00	2 \$527,200.00 0.24% 0 \$0.00 NA 1 \$417,000.00 0.19% 0 \$0.00 NA 10 \$3,128,718.44 1.43% 0 \$0.00 NA 6 \$1,273,792.40 0.58% 0 \$0.00 NA 6 \$1,254,168.15 0.57% 0 \$0.00 NA 1 \$250,000.00 0.11% 0 \$0.00 NA 1 \$247,000.00 0.19% 0 \$0.00 NA 1 \$247,000.00 0.11% 0 \$0.00 NA 1 \$247,000.00 0.11% 0 \$0.00 NA 1 \$312,000.00 0.14% 0 \$0.00 NA 1 \$235,000.00 0.14% 0 \$0.00 NA 1 \$235,000.00 0.11% 0 \$0.00 NA 1 \$210,000.00 0.10% 0 \$0.00 NA 1 \$210,000.00 0.10% 0 \$0.00 NA 1 \$210,000.00 0.10% 0 \$0.00 NA 1 \$210,000.00 0.10% 0 \$0.00 NA 1 \$210,000.00 0.10% 0 \$0.00 NA 1 \$210,000.00 0.10% 0 \$0.00 NA 1 \$220,000.00 0.12% 0 \$0.00 NA 1 \$220,000.00 0.12% 0 \$0.00 NA 1 \$2270,000.00 0.10% 0 \$0.00 NA 1 \$228,500.00 0.10% 0 \$0.00 NA 1 \$228,500.00 0.10% 0 \$0.00 NA 1 \$228,500.00 0.10% 0 \$0.00 NA 1 \$230,000.00 0.10% 0 \$0.00 NA 1 \$230,000.00 0.10% 0 \$0.00 NA 1 \$230,000.00 0.10% 0 \$0.00 NA 1 \$230,000.00 0.10% 0 \$0.00 NA	2 \$527,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 10 \$3,128,718.44 1.43% 0 \$0.00 NA 0 \$0.00 6 \$1,273,792.40 0.58% 0 \$0.00 NA 0 \$0.00 6 \$1,254,168.15 0.57% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$312,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$620,781.40 0.28% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$612,594.84 0.28% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2270,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00

STANDARD MORTGAGE CORPORATION							
STANFORD FEDERAL CREDIT UNION	2	\$614,000.00	0.28%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	2	\$611,500.00	0.28%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$224,000.00	0.1%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$181,000.00	0.08%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	3	\$874,398.90	0.4%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$369,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$250,200.00	0.11%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	14	\$3,218,320.00	1.47%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$393,750.00	0.18%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$664,152.14	0.3%	\$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$188,000.00	0.09%	0.00	NA	00.00	NA
TEXAS BANK	1	\$220,000.00	0.1%	0.00		0.00\$	
THE CALIFORNIA CREDIT UNION	1	\$175,000.00	0.08%			\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$190,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$236,400.00	0.11%	0\$0.00	NA	0.00\$	NA
TLC COMMUNITY CREDIT UNION	1	\$300,000.00		\$0.00		\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$226,650.00	0.1%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$293,000.00	0.13%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$980,350.00	0.45%	\$0.00		\$0.00	
TRISTAR BANK	1	\$264,500.00	0.12%	00.00	NA	0.00\$	NA (

	TRUMARK FINANCIAL CREDIT UNION	3	\$649,551.00			NA	0 \$0.00	NA 0
<u> </u>	UMPQUA BANK	1	\$240,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
	UNITED BANK & TRUST	8	\$1,980,500.00	0.91% 0	\$0.00	NA	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$950,828.33	0.43% 0	\$0.00	NA	0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$895,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,978,217.01	0.9% 0	\$0.00	NA	0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$315,825.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$298,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$185,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$240,000.00				0 \$0.00	NA 0
	WEST GATE BANK	2	\$665,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$1,701,728.00	0.78% 0	\$0.00	NA	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$880,374.36	0.4% 0	\$0.00	NA	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$636,900.00	0.29% 0	\$0.00	NA	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$460,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	3	\$721,000.00				0 \$0.00	NA
	Unavailable	150					0 \$0.00	NA (
Total		824	\$218,700,447.41	100% 0	\$0.00		0 \$0.00	0
31417BY76	ACCESS NATIONAL BANK	5	\$1,620,000.00	1.82% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	80	\$17,976,643.72	20.15% 0	\$0.00	NA	0 \$0.00	NA

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	AMERISAVE MORTGAGE CORPORATION	51	\$14,907,977.61	16.71%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$264,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$1,732,363.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$184,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	1	\$403,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,172,068.62	1.31%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$308,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$276,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$408,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$49,860,186.48	55.88%	0	\$0.00	NA		\$0.00	
Total		328	\$89,214,139.43	100%	0	\$0.00		0	\$0.00	
31417BY84	ALASKA USA FEDERAL CREDIT UNION	1	\$325,699.60	3.24%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,265,604.55	12.6%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$562,789.35	5.6%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HOPE	1	\$356,542.23	3.55%	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK	3	\$1,131,733.73	11.27%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$356,811.47	3.55%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$187,481.91	1.87%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	2	\$596,670.60	5.94%	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$205,377.81	2.04%	0	\$0.00	NA	0	\$0.00	NA

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		T				
	FARMINGTON BANK	1	\$191,651.29	1.91% 0 \$0.00	NA 0 \$0.00	NA (
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,308.62	1.84% 0 \$0.00	NA 0 \$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$402,775.70	4.01% 0 \$0.00	NA 0 \$0.00	NA 0
	METRO CREDIT UNION	1	\$235,941.65	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
	NORWOOD COOPERATIVE BANK	1	\$251,697.99	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$289,832.99	2.89% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$183,149.86	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$176,227.05	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$231,532.45	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$293,416.54	2.92% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$283,766.16	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$528,036.44	5.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$606,136.25	6.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,196,713.28	11.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$10,044,897.52	100% 0 \$0.00	0 \$0.00	0
31417BY92	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$276,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIANCE BANK	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$907,882.40	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$513,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIANA BANK	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,113.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN FINANCE HOUSE LARIBA	4	\$928,615.00	0.44%	0 \$0.00	NA	0 \$0.00	) NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$699,000.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA
AMERIFIRST FINANCIAL CORPORATION	1	\$179,500.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
AMERIHOME MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
ASSOCIATED BANK, NA	7	\$1,738,038.52	0.82%	0 \$0.00	NA	0 \$0.00	) NA
AURORA BANK FSB	1	\$183,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
AURORA FINANCIAL GROUP INC	2	\$425,800.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
BANCORPSOUTH BANK	12	\$2,934,600.00	1.38%	0 \$0.00	NA	0 \$0.00	) NA
BANK OF THE WEST	14	\$3,902,732.00	1.84%	0 \$0.00	NA	0 \$0.00	) NA
BANK OF WHITTIER, NA	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$603,700.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
BANKFINANCIAL FSB	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
BANNER BANK	1	\$224,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
BAXTER CREDIT UNION	6	\$1,340,679.60	0.63%	0 \$0.00	NA	0 \$0.00	) NA
BAYCOAST BANK	3	\$993,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA NA
BELLCO CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$196,500.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
BETHPAGE FEDERAL CREDIT UNION	3	\$844,000.00	0.4%	0 \$0.00	NA	0 \$0.00	) NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$515,800.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA
BOEING EMPLOYEES CREDIT UNION	10	\$2,275,001.33	1.07%	0 \$0.00	NA	0 \$0.00	) NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$623,500.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
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BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.17%	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$222,500.00	0.1% (	\$0.00	NA (	\$0.00	NA C
CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,155,907.00	0.55%			\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$560,000.00	0.26% (	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$350,000.00	0.17%	\$0.00	NA (	\$0.00	NA (
CASHCALL, INC	48	\$16,544,131.87	7.81% (		NA (	\$0.00	NA 0
CASTLE COOKE MORTGAGE, LLC	1	\$184,950.00	0.09%	\$0.00	NA	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$2,201,045.89	1.04% (	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$425,000.00	0.2%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$212,000.00	0.1%	\$0.00	NA (	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$845,000.00	0.4%	\$0.00	NA	\$0.00	NA
CHOICE FINANCIAL GROUP	1	\$350,000.00	0.17%	\$0.00	NA	\$0.00	NA
CITIZENS FINANCIAL BANK	1	\$180,500.00	0.09%	\$0.00	NA	\$0.00	NA 0
CMG MORTGAGE, INC	4	\$1,148,600.00	0.54%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	3	\$1,390,000.00	0.66%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$484,800.00	0.23%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	3	\$692,000.00	0.33%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$334,000.00	0.16%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$362,000.00	0.17%	\$0.00	NA	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$185,000.00	0.09% (	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,369.21	0.3%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	3	\$621,200.00	0.29% (	\$0.00	NA	\$0.00	NA 0

DHI MORTGAGE COMPANY, LTD							
DIME BANK	1	\$202,000.00	0.1%	0.00\$	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$219,059.48		\$0.00	NA	0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,066,000.00	1.45%	0\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,667,260.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$1,521,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	2	\$563,500.00	0.27%	00.00	NA	0 \$0.00	NA
ELEVATIONS CU	3	\$815,978.00	0.39%	00.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$195,396.63	0.09%	\$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$459,250.00	0.22%	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$591,870.56	0.28%	\$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$516,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$177,500.00	0.08%	00.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$194,160.00	0.09%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$207,590.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,901,000.00	0.9%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$262,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$264,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$235,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$191,600.00	0.09%	\$0.00	NA	0 \$0.00	NA

4	\$1,027,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
2	\$505,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
3	\$626,250.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$183,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
9	\$2,527,017.54	1.19%	0 \$0.00	NA	0 \$0.00	NA
3	\$775,182.24	0.37%	0 \$0.00			
1	\$208,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
60	\$16,181,494.85	7.64%	0 \$0.00	NA	0 \$0.00	NA
14		1.85%	0 \$0.00			
1	\$174,508.09	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$226,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$187,319.90	0.09%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,138,434.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,304,350.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
3	\$597,450.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
3	\$892,700.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
3	\$719,900.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,222,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
1	\$189,179.51	0.09%	0 \$0.00			
1	\$214,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	3 1 1 9 3 1 60 14 1 1 1 5 5 3 3 3	2 \$505,000.00  3 \$626,250.00  1 \$184,000.00  1 \$183,600.00  9 \$2,527,017.54  3 \$775,182.24  1 \$208,250.00  60 \$16,181,494.85  14 \$3,928,500.00  1 \$174,508.09  1 \$226,000.00  1 \$2200,000.00  1 \$225,000.00  1 \$187,319.90  5 \$1,138,434.00  5 \$1,304,350.00  3 \$597,450.00  3 \$597,450.00  3 \$719,900.00  4 \$1,222,500.00  1 \$189,179.51	2       \$505,000.00       0.24%         3       \$626,250.00       0.3%         1       \$184,000.00       0.09%         1       \$183,600.00       0.09%         9       \$2,527,017.54       1.19%         3       \$775,182.24       0.37%         1       \$208,250.00       0.1%         60       \$16,181,494.85       7.64%         1       \$174,508.09       0.08%         1       \$226,000.00       0.11%         1       \$220,000.00       0.11%         1       \$225,000.00       0.11%         1       \$187,319.90       0.09%         5       \$1,138,434.00       0.54%         5       \$1,304,350.00       0.62%         3       \$597,450.00       0.28%         3       \$719,900.00       0.34%         4       \$1,222,500.00       0.58%         1       \$189,179.51       0.09%	2 \$505,000.00 0.24% 0 \$0.00  3 \$626,250.00 0.3% 0 \$0.00  1 \$184,000.00 0.09% 0 \$0.00  1 \$183,600.00 0.09% 0 \$0.00  9 \$2,527,017.54 1.19% 0 \$0.00  1 \$208,250.00 0.1% 0 \$0.00  1 \$208,250.00 0.1% 0 \$0.00  14 \$3,928,500.00 1.85% 0 \$0.00  1 \$174,508.09 0.08% 0 \$0.00  1 \$226,000.00 0.11% 0 \$0.00  1 \$220,000.00 0.09% 0 \$0.00  1 \$225,000.00 0.11% 0 \$0.00  1 \$187,319.90 0.09% 0 \$0.00  5 \$1,138,434.00 0.54% 0 \$0.00  5 \$1,304,350.00 0.62% 0 \$0.00  3 \$597,450.00 0.28% 0 \$0.00  3 \$719,900.00 0.34% 0 \$0.00  4 \$1,222,500.00 0.58% 0 \$0.00  1 \$189,179.51 0.09% 0 \$0.00	2 \$505,000.00 0.24% 0 \$0.00 NA  3 \$626,250.00 0.3% 0 \$0.00 NA  1 \$184,000.00 0.09% 0 \$0.00 NA  1 \$183,600.00 0.09% 0 \$0.00 NA  9 \$2,527,017.54 1.19% 0 \$0.00 NA  3 \$775,182.24 0.37% 0 \$0.00 NA  1 \$208,250.00 0.1% 0 \$0.00 NA  60 \$16,181,494.85 7.64% 0 \$0.00 NA  1 \$3,928,500.00 1.85% 0 \$0.00 NA  1 \$174,508.09 0.08% 0 \$0.00 NA  1 \$226,000.00 0.11% 0 \$0.00 NA  1 \$226,000.00 0.11% 0 \$0.00 NA  1 \$225,000.00 0.11% 0 \$0.00 NA  1 \$187,319.90 0.09% 0 \$0.00 NA  5 \$1,138,434.00 0.54% 0 \$0.00 NA  5 \$1,304,350.00 0.62% 0 \$0.00 NA  3 \$597,450.00 0.28% 0 \$0.00 NA  3 \$597,450.00 0.28% 0 \$0.00 NA  3 \$719,900.00 0.34% 0 \$0.00 NA  4 \$1,222,500.00 0.58% 0 \$0.00 NA  1 \$189,179.51 0.09% 0 \$0.00 NA	2 \$505,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$626,250.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$183,600.00 0.09% 0 \$0.00 NA 0 \$0.00 9 \$2,527,017.54 1.19% 0 \$0.00 NA 0 \$0.00 1 \$208,250.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$208,250.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$3,928,500.00 1.85% 0 \$0.00 NA 0 \$0.00 1 \$174,508.09 0.08% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$187,319.90 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,138,434.00 0.54% 0 \$0.00 NA 0 \$0.00 3 \$597,450.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$597,450.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$719,900.00 0.34% 0 \$0.00 NA 0 \$0.00 4 \$1,222,500.00 0.34% 0 \$0.00 NA 0 \$0.00

IBERIABANK MORTGAGE COMPANY							
INTERNATIONAL BANK OF COMMERCE	1	\$322,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	6	\$2,082,500.00	0.98%	0 \$0.00	NA	0 \$0.00	NA (
J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$390,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$218,116.31		0 \$0.00		0 \$0.00	-
JMAC LENDING INC	1	\$186,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
JONAH BANK OF WYOMING	1	\$258,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$512,922.69	0.24%			0 \$0.00	
LAKE AREA BANK	2	\$479,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$404,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$860,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA (
LANDMARK CREDIT UNION	3	\$564,161.80	0.27%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	10	\$2,853,000.00	1.35%	0 \$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	3	\$1,042,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$601,779.27	0.28%	0 \$0.00	NA	0 \$0.00	NA(
LENDUS, LLC	11	\$3,671,450.00	1.73%	0 \$0.00	NA	0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,087,850.00	0.51%	0 \$0.00	NA	0 \$0.00	NA(
LYONS MORTGAGE SERVICES, INC	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$509,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$396,897.59	0.19%	0 \$0.00	NA	0 \$0.00	NA (
MARQUETTE BANK	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$371,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	2	\$472,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,920.41	0.12%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$430,100.00	0.2%	0 \$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$983,200.00	0.46%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$220,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
MI FINANCIAL CORPORATION	1	\$185,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$176,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$293,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$254,600.00	0.12%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$234,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	4	\$1,357,500.00	0.64%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$175,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$220,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$494,200.00	0.23%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SECURITY, INC	1	\$175,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$229,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$427,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$217,500.00	0.1%	0 \$0.00	NA	\$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$238,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$1,560,538.22	0.74%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$264,850.00	0.12%	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	11	\$3,414,200.00	1.61%	0 \$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$729,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$387,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$413,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$200,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,967,215.63	0.93%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,155,500.00	1.02%	\$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$250,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$317,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$183,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$339,000.00	0.16%	0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$286,250.00	0.14%	\$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$262,500.00	0.12%	0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,528,240.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$471,000.00	0.22%	\$0.00	NA	0 \$0.00	NA

AN	BINE STATE BANK ID TRUST MPANY	2	\$554,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	CRAMENTO EDIT UNION	2	\$512,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SA	FE CREDIT UNION	3	\$708,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	LAL CREDIT IION	1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BA	VINGS INSTITUTE NK AND TRUST MPANY	1	\$207,101.77	0.1%	0 \$0.00	NA	0 \$0.00	NA
	OTIABANK OF ERTO RICO	1	\$176,295.39	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ASONS FEDERAL EDIT UNION	1	\$216,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NA	CURITY TIONAL ORTGAGE	3	\$597,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
SE	ORE FINANCIAL RVICES, INC. DBA ORE MORTGAGE	2	\$553,185.59	0.26%	0 \$0.00	NA	0 \$0.00	NA
SIU	JSLAW BANK	1	\$220,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	MERSET TRUST MPANY	1	\$238,380.66	0.11%	0 \$0.00	NA	0 \$0.00	NA
NA	VEREIGN BANK, TIONAL SOCIATION	2	\$447,230.48	0.21%	0 \$0.00	NA	0 \$0.00	NA
MC	. JAMES ORTGAGE ORPORATION	2	\$459,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	. MARYS BANK	1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AN	ANDARD BANK ID TRUST MPANY	1	\$214,225.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MC	ANDARD ORTGAGE ORPORATION	1	\$236,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ANFORD FEDERAL EDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	ATE BANK OF OSS PLAINS	1	\$268,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	EARNS LENDING,	1	\$331,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ERLING SAVINGS NK	1	\$307,230.92	0.14%	0 \$0.00	NA	0 \$0.00	NA
STO & T	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK	1	\$320,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
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MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	1	\$198,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$286,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	4	\$948,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	3	\$619,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$439,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,454,437.44	0.69%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$298,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$1,063,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$311,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,012,570.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY BANK	1	\$265,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,516,977.23		0 \$0.00		0 \$0.00	
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$739,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,441.78	0.08%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,926,050.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	4	\$1,059,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$192,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
WEST GATE BANK	1	\$226,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$180,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	3	\$602,722.57	$0.2\overline{8\%}$	0 \$0.00	NA	0 \$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION						
	WINTER HILL BANK, FSB	1	\$368,000.00	0.17%	0 \$0.00	NA 0 \$0.00	) NA
	Unavailable	178	\$50,349,847.96	23.79%	0 \$0.00	<del> </del>	
Total		782	\$211,936,179.80	100%	0 \$0.00	0 \$0.00	
		$\longrightarrow$		<u> </u>			
31417BYA9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.28%	0 \$0.00	NA 0 \$0.00	) NA(
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.63%	0 \$0.00	NA 0 \$0.00	) NA(
	ALASKA USA FEDERAL CREDIT UNION	4	\$985,397.32	1.83%	0 \$0.00	NA 0 \$0.00	) NA(
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$316,700.00	0.59%	0 \$0.00	NA 0 \$0.00	) NA(
	AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.28%	0 \$0.00	NA 0 \$0.00	) NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$296,500.00	0.55%	0 \$0.00	NA 0 \$0.00	) NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$715,000.00	1.33%	0 \$0.00	NA 0 \$0.00	) NA(
	ANCHORBANK FSB	8	\$1,853,192.14	3.44%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$505,100.00		0 \$0.00		
	ASSOCIATED BANK, NA	1	\$148,933.54	0.28%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$300,950.00	0.56%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$305,500.00	0.57%	0 \$0.00	NA 0 \$0.00	NA NA
	BANK OF SPRINGFIELD	2	\$610,000.00	1.13%	0 \$0.00	NA 0 \$0.00	) NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$530,000.00	0.98%	0 \$0.00	NA 0 \$0.00	) NA
	BANKFINANCIAL FSB	1	\$197,500.00	0.37%	0 \$0.00	NA 0 \$0.00	) NA
	BAXTER CREDIT UNION	1	\$275,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$869,000.00	1.61%	0 \$0.00	NA 0 \$0.00	) NA

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	BRYN MAWR TRUST COMPANY THE	1	\$300,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
	CARROLLTON BANK	2	\$585,500.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
	CASHCALL, INC	29	\$8,173,100.00				0 \$0.00	
	CBC FEDERAL CREDIT UNION	1	\$154,500.00				0 \$0.00	
	CENTRAL MORTGAGE COMPANY	3	\$903,000.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
	CHEMICAL BANK	1	\$167,925.14	0.31%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,072.68	0.81%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$240,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
	CUSO MORTGAGE, INC	2	\$400,000.00	0.74%	\$0.00	NA	0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$274,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$383,300.00	0.71%	\$0.00	NA	0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$170,600.00	0.32%	\$0.00	NA	0 \$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$363,941.44	0.68%	0 \$0.00	NA	0 \$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$174,750.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
_	FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.29%	0\$0.00	NA	0 \$0.00	NA
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BANK OF THE MIDWEST							
FIRST INTERSTATE BANK	2	\$319,600.00	0.59%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$502,724.78	0.93%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$948,000.00	1.76%	0 \$0.00	NA	0.00\$	NA
FIRST UNITED BANK	1	\$300,000.00	0.56%	0 \$0.00	NA	0.00\$	NA
FOSTER BANK	1	\$265,000.00	0.49%	0 \$0.00	NA	0.00	NA
FRANDSEN BANK & TRUST	1	\$176,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$996,350.00	1.85%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$273,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$366,100.00	0.68%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$188,500.00	0.35%	0 \$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$182,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$268,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
INVESTORS BANK	2	\$553,000.00	1.03%	0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$162,700.00	0.3%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$250,750.00	0.47%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$481,000.00	0.89%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$590,000.00	1.09%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	2	\$505,000.00	0.94%	0\$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$150,000.00	0.28%	0\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,600.00	0.57%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$519,500.00	0.96%	0 \$0.00	NA	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$216,000.00	0.4%	\$0.00	NA	\$0.00	NA
	1	\$265,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
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1	\$277,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
2	\$623,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$178,250.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
3	\$760,400.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$151,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$198,702.30	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$187,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$358,500.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
1	\$213,393.51	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$171,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$188,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
11	\$2,698,839.52	5.01%	0 \$0.00	NA	0 \$0.00	NA
1	\$233,400.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
2	\$540,900.00	1%	0 \$0.00	NA	0 \$0.00	NA
1	\$195,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$279,000.00	0.52%	0\$0.00	NA	0 \$0.00	NA
4	\$1,289,300.00	2.39%	0 \$0.00	NA	0 \$0.00	NA
3	\$749,175.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,700.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 4	2 \$623,000.00 1 \$178,250.00 3 \$760,400.00 1 \$151,200.00 1 \$198,702.30 1 \$187,000.00 2 \$358,500.00 1 \$213,393.51 1 \$150,000.00 1 \$171,000.00 1 \$188,600.00 1 \$2,698,839.52 1 \$233,400.00 2 \$540,900.00 1 \$195,000.00 1 \$195,000.00 4 \$1,289,300.00 3 \$749,175.00	2 \$623,000.00 1.16% 1 \$178,250.00 0.33% 3 \$760,400.00 1.41% 1 \$151,200.00 0.28% 1 \$198,702.30 0.37% 1 \$187,000.00 0.35% 2 \$358,500.00 0.67% 1 \$213,393.51 0.4% 1 \$150,000.00 0.28% 1 \$171,000.00 0.32% 1 \$188,600.00 0.35% 1 \$2,698,839.52 5.01% 1 \$233,400.00 0.43% 2 \$540,900.00 1% 1 \$195,000.00 0.36% 1 \$279,000.00 0.52% 4 \$1,289,300.00 2.39% 3 \$749,175.00 1.39%	2 \$623,000.00 1.16% 0 \$0.00 1 \$178,250.00 0.33% 0 \$0.00 3 \$760,400.00 1.41% 0 \$0.00 1 \$151,200.00 0.28% 0 \$0.00 1 \$198,702.30 0.37% 0 \$0.00 1 \$187,000.00 0.35% 0 \$0.00 2 \$358,500.00 0.67% 0 \$0.00 1 \$213,393.51 0.4% 0 \$0.00 1 \$150,000.00 0.28% 0 \$0.00 1 \$171,000.00 0.32% 0 \$0.00 1 \$188,600.00 0.35% 0 \$0.00 1 \$233,400.00 0.35% 0 \$0.00 1 \$233,400.00 0.43% 0 \$0.00 1 \$233,400.00 0.43% 0 \$0.00 1 \$195,000.00 0.36% 0 \$0.00 1 \$279,000.00 0.52% 0 \$0.00 4 \$1,289,300.00 2.39% 0 \$0.00 3 \$749,175.00 1.39% 0 \$0.00	2 \$623,000.00 1.16% 0 \$0.00 NA 1 \$178,250.00 0.33% 0 \$0.00 NA 3 \$760,400.00 1.41% 0 \$0.00 NA 1 \$151,200.00 0.28% 0 \$0.00 NA 1 \$198,702.30 0.37% 0 \$0.00 NA 1 \$187,000.00 0.35% 0 \$0.00 NA 2 \$358,500.00 0.67% 0 \$0.00 NA 1 \$213,393.51 0.4% 0 \$0.00 NA 1 \$150,000.00 0.28% 0 \$0.00 NA 1 \$171,000.00 0.32% 0 \$0.00 NA 1 \$188,600.00 0.35% 0 \$0.00 NA 1 \$2,698,839.52 5.01% 0 \$0.00 NA 1 \$233,400.00 0.43% 0 \$0.00 NA 1 \$233,400.00 0.43% 0 \$0.00 NA 1 \$279,000.00 0.36% 0 \$0.00 NA 1 \$279,000.00 0.52% 0 \$0.00 NA 1 \$279,000.00 0.52% 0 \$0.00 NA	2 \$623,000.00

SHORE FINANC SERVICES, INC SHORE MORTO	. DBA	-	\$181,690.43	0.34%	0 \$0.00	NA	0 \$0.00	) NA
STANDARD BA AND TRUST COMPANY	NK 1	-	\$160,000.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
STANFORD FEI CREDIT UNION		-	\$312,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK ( LINCOLN	OF 1	-	\$183,700.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA
STEARNS LENI INC	DING,	-	\$160,500.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
STERLING SAV BANK	'INGS 1		\$157,507.30	0.29%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BA TRUST COMPA		-	\$264,000.00	0.49%	0 \$0.00	NA	0 \$0.00	) NA
STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE COMPANY	)BA	-	\$239,000.00	0.44%	0 \$0.00	NA	0 \$0.00	) NA
STOCKMAN BA OF MONTANA	ANK 1	-	\$250,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
SUFFOLK COU NATIONAL BA		-	\$200,000.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
SUMMIT CRED UNION	IT 2	2	\$355,700.00	0.66%	0 \$0.00	NA	0 \$0.00	) NA
THE FIRST STA BANK	TE 1	-	\$187,500.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA
TOPLINE FEDE CREDIT UNION		-	\$361,000.00	0.67%	0 \$0.00	NA	0 \$0.00	) NA
UNITED BANK TRUST	& 1	-	\$165,000.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO	C 1	-	\$155,000.00	0.29%	0 \$0.00	NA	0 \$0.00	) NA
UNIVEST BANI TRUST CO		-	\$256,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA (
VILLAGE MORTGAGE COMPANY	1	-	\$348,000.00	0.65%	0 \$0.00	NA	0 \$0.00	) NA
W.J. BRADLEY MORTGAGE CAPITAL CORF	)	-	\$222,000.00	0.41%	0 \$0.00	NA	0 \$0.00	) NA
WATERSTONE MORTGAGE CO	ORP 1	-	\$400,500.00	0.74%	0 \$0.00	NA	0 \$0.00	NA (
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	WESTBURY BANK	1	\$196,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,950.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$160,000.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$7,912,067.58			NA 0 \$0.00	NA
Total		223	\$53,904,862.68	100%	0 \$0.00	0 \$0.00	
31417BYB7	1ST MIDAMERICA CREDIT UNION	1	\$196,800.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$350,000.00		0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$558,300.00	1.02%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$211,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$364,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	8	\$1,427,200.00	2.61%	0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$216,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$177,300.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	2	\$480,000.00	0.88%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$417,000.00			NA 0 \$0.00	NA
<u> </u>	BANK OF STANLY	1	\$328,800.00	0.6%	0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$168,000.00		0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK BANK	2	\$341,000.00	0.62%	0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,600.00	0.45%	0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,000.00		0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$182,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CASHCALL, INC	32	\$9,045,424.61	16.57%		NA 0 \$0.00	NA
	CENTRAL BANK	1	\$176,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA

CENTRAL BANK OF PROVO	1	\$158,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$643,700.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$221,040.73	0.4%	0 \$0.00	NA	\$0.00	NA
CITY STATE BANK	1	\$193,000.00	0.35%	0 \$0.00	NA	0.00	NA
COLE TAYLOR BANK	1	\$325,000.00	0.6%	0 \$0.00	NA	0.00	NA
COMMUNITY STATE BANK	1	\$212,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$172,600.00	0.32%	0 \$0.00	NA	0.00	NA
CUSO MORTGAGE, INC	1	\$187,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$230,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$512,300.00	0.94%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$160,500.00	0.29%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$154,930.00	0.28%	0 \$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.76%	0 \$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$232,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$171,474.00	0.31%	0 \$0.00	NA	\$0.00	
EVOLVE BANK & TRUST	2	\$427,535.29	0.78%	0 \$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$325,000.00	0.6%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$172,200.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$255,400.00	0.47%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, INC	1	\$348,000.00	0.64%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$193,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$172,200.00	0.32%	0 \$0.00	NA	\$0.00	NA

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$330,000.00	0.6%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$363,500.00	0.67%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST HAWAIIAN BANK	1	\$325,000.00	0.6%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST INTERSTATE BANK	1	\$176,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$163,650.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST NATIONAL BANK ALASKA	1	\$406,400.00	0.74%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$154,000.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
	FIRST PLACE BANK	5	\$1,265,700.00	2.32%	0 \$0.00	NA	0 \$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	2	\$450,812.00	0.83%	0 \$0.00	NA	0 \$0.00	) NA
	GILPIN FINANCIAL SERVICES, INC	2	\$612,300.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$264,700.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	HOME LOAN CENTER, INC	1	\$306,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
	HOME STATE BANK	1	\$197,700.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	INVESTORS BANK	1	\$356,000.00		0 \$0.00		0 \$0.00	1
	J.G. WENTWORTH HOME LENDING, LLC	1	\$160,000.00		0 \$0.00		0 \$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$386,300.00	0.71%	0 \$0.00	NA	0 \$0.00	) NA
	KINECTA FEDERAL CREDIT UNION	3	\$599,500.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$162,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$350,000.00	0.64%	0 \$0.00	NA	0 \$0.00	) NA
	LEA COUNTY STATE BANK	1	\$210,000.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA
	LOS ALAMOS NATIONAL BANK	5	\$905,175.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
	MAGNA BANK	1	\$200,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	MARINE BANK	1	\$166,735.92		0 \$0.00	1	0 \$0.00	1
	MEMBER FIRST MORTGAGE, LLC	2	\$495,500.00		0 \$0.00		0 \$0.00	
	- ,	1	\$220,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
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MEMBERS MORTGAGE COMPANY INC							
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,500.00	0.28%	\$0.00	NA	0 \$0.00	NA (
MID AMERICA MORTGAGE, INC	3	\$685,935.39	1.26%	0 \$0.00	NA	0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$246,000.00	0.45%	0\$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	3	\$635,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$331,525.05	0.61%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$210,482.91	0.39%	\$0.00	NA	0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	3	\$790,299.86	1.45%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$530,000.00	0.97%	\$0.00	NA	0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	2	\$346,000.00				0 \$0.00	
ORRSTOWN BANK	1	\$270,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	9	\$2,043,351.63	3.74%	\$0.00	NA	0 \$0.00	NA(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$151,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$365,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$610,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$241,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
	2	\$368,786.98	0.68%	\$0.00	NA	0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION							
RENASANT BANK	1	\$169,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$340,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$382,900.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$354,581.78	0.65%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$158,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
SFMC L.P	1	\$329,710.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$193,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$355,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$314,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$246,400.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	1	\$364,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$364,138.75	0.67%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST STATE BANK	1	\$155,000.00	0.28%	0\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$178,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$158,000.00	0.29%	0\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$213,471.42	0.39%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$196,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$181,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$267,000.00	0.49% 0	\$0.00	NA 0 \$0.00	) NA(
	WATERSTONE MORTGAGE CORP	1	\$330,000.00	0.6%	\$0.00	NA 0 \$0.00	) NA
	WORKERS CREDIT UNION	1	\$300,000.00	0.55% 0	\$0.00	NA 0 \$0.00	) NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$181,100.00	0.33% 0	\$0.00	NA 0 \$0.00	) NA
	Unavailable	36	\$8,206,259.76	15.06% 0	\$0.00	NA 0 \$0.00	) NA
Total		236	\$54,585,821.08	100% 0	\$0.00	0 \$0.00	
31417BYC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$235,000.00	0.31% 0	\$0.00	NA 0 \$0.00	) NA(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.1% 0			) NA(
	ADVANTAGE BANK	1	\$124,500.00	0.16% 0	\$0.00	NA 0 \$0.00	) NA
	AMARILLO NATIONAL BANK	6	\$572,435.00	0.75% 0	\$0.00	NA 0 \$0.00	) NA
	AMERICAN BANK TRUST CO., INC	1	\$130,000.00	0.17% 0	\$0.00	NA 0 \$0.00	) NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,500.00	0.21% 0	\$0.00	NA 0 \$0.00	) NA(
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,474.26	0.06% 0	\$0.00	NA 0 \$0.00	) NA(
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$191,000.00	0.25% 0	\$0.00	NA 0 \$0.00	) NA(
	AMERIFIRST FINANCIAL CORPORATION	4	\$528,800.00	0.69% 0	\$0.00	NA 0 \$0.00	) NA(
	ANCHORBANK FSB	3	\$305,600.00	0.4% 0	\$0.00	NA 0 \$0.00	) NA
	ASSOCIATED BANK, NA	7	\$712,361.99	0.94% 0	\$0.00	NA 0 \$0.00	) NA
	AURORA FINANCIAL GROUP INC	3	\$388,600.00	0.51% 0	\$0.00	NA 0 \$0.00	) NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.09% 0	\$0.00	NA 0 \$0.00	) NA(
	BANCO SANTANDER PUERTO RICO	2	\$174,758.93	0.23% 0	\$0.00	NA 0 \$0.00	) NA
	BANCORPSOUTH BANK	10	\$673,391.67	0.88% 0	\$0.00	NA 0 \$0.00	) NA

BANK OF THE WEST	5	\$684,500.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF							
FEDERAL CREDIT	1	\$151,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNION							
BAXTER CREDIT	1	\$53,725.00	0.07%	0 80 00	NA	0 \$0.00	NA
UNION	1						
BAYCOAST BANK	1	\$193,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
BENEFICIAL							
MUTUAL SAVINGS	1	\$46,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK							
BLACKHAWK BANK	2	\$106,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE	1	\$43,000.00	0.06%	0.00	NA	0 \$0.00	NA
BANK		+ 10,00000		1		7	
BROKER SOLUTIONS,	_						
INC. DBA NEW	2	\$414,180.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FUNDING				-		+	1
CAMBRIDGE	2	\$346,250.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK				,			
CASHCALL, INC	30	\$5,316,642.44	6.98%	U\$0.00	NA	0 \$0.00	NA
CBC FEDERAL	1	\$134,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION							
CENTRAL BANK	2	\$208,000.00	0.27%	U\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$68,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS		, -,		1		1	
CENTRAL		ф <b>п</b> . 4. 6 <b>2</b> 0. 00	1 ~	0.00.00	***	0,00	
MORTGAGE	9	\$764,639.09	1%	0 \$0.00	NA	0 \$0.00	NA
COMPANY	-	ф <b>221 5</b> 00 00	0.40%	0 00 00	27.4	0 00 00	
CHEMICAL BANK	3	\$321,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST	_	Φ. ( ( ) 0 ( ) 0 ( ) 0 ( )	0.076	0 00 00	27.4	0.00	
WHOLESALE	5	\$660,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE							
COBALT MODES A CELINIC	1	\$125,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE, INC	2	¢120 000 00	0.100	0 00 00	TA T A	0 00 00	TA.T.A
COLE TAYLOR BANK	2	\$138,000.00	0.18%	U \$U.UU	NA	0 \$0.00	NA
COMMUNITY		¢224.500.00	0.210	0 00 00	NT A	0 00 00	N.T.A
MORTGAGE FUNDING LLC	1	\$234,500.00	0.31%	00.00	INA	0 \$0.00	NA
FUNDING, LLC							
COMMUNITY STATE BANK	2	\$176,073.71	0.23%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE				+		+	<del>                                     </del>
MORTGAGE INC	2	\$199,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION							
MORTGAGE	1	\$185,000.00	0.24%	00.02	NΙΛ	0 \$0.00	NA
ASSOCIATION, INC	1	φ165,000.00	0.2470	υφυ.υυ	INA	0,00.00	INA
DELMAR FINANCIAL						+	
COMPANY	1	\$118,570.00	0.16%	0.00	NA	0 \$0.00	NA
DESERT SCHOOLS	1	\$110,027.51	0.14%	00.02	NT A	0 \$0.00	NA
FEDERAL CREDIT	1	\$110,027.51	0.14%	UJ\$U.UU	INA	U 3U.UC	INA
FEDERAL CREDIT							

UNION							
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$147,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,201,900.00	1.58% (	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,132,000.00	1.49% (	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$152,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$188,339.00	0.25%	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$70,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$158,100.00	0.21%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$120,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$150,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$405,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$347,559.82	0.46%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$60,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$503,178.23	0.66%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$170,900.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$83,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	10	\$1,549,954.00	2.04%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$56,000.00	0.07%			0 \$0.00	
FORUM CREDIT UNION	2	\$370,912.91	0.49%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$39,899.00	0.05%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	108	\$18,113,461.13	23.79% (	\$0.00	NA	0 \$0.00	NA
<del></del>		\$68,750.00	0.09% (			0 \$0.00	

FULTON BANK, NATIONAL ASSOCIATION							
GFI MORTGAGE BANKERS, INC	1	\$380,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$64,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$108,453.94	0.14%	\$0.00	NA	0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	5	\$305,088.36	0.4%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$351,700.00	0.46%	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$46,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND BANK	1	\$146,000.00	0.19%		1	0 \$0.00	1
HOME FEDERAL SAVINGS BANK	1	\$55,000.00				0 \$0.00	
HOME FINANCING CENTER INC	1	\$65,553.00	0.09%	0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	8	\$1,322,100.00	1.74%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$196,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
HOMEWISE, INC	1	\$55,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$330,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$286,900.00	0.38%	\$0.00	NA	0 \$0.00	NA (
INVESTORS BANK	2	\$131,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
J.G. WENTWORTH HOME LENDING, LLC	1	\$131,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$1,028,800.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$567,200.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$603,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$153,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$159,400.00	0.21%	0\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$163,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
	2	\$397,700.00	0.52%	0 \$0.00	NA	0 \$0.00	NA (

LEGACY HOME POINT FINANCIAL CORPORATION							
LIBERTY BANK	1	\$126,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$82,000.00		0 \$0.00		0 \$0.00	
LYONS MORTGAGE SERVICES, INC	E 1	\$402,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	S 1	\$156,400.00		0 \$0.00		0 \$0.00	
MAGNA BANK	2	\$212,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	ζ 1	\$160,000.00	1 1	0 \$0.00		0 \$0.00	1
MARSHALL COMMUNITY CREDIT UNION	1	\$40,000.00	0.05%	0 \$0.00		0 \$0.00	
MCCUE MORTGAG COMPANY, THE	E 1	\$52,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$253,500.00	0.33%	0 \$0.00	NA (	0 \$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	K, 1	\$67,029.39	0.09%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	3	\$640,481.33	0.84%	0 \$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$240,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$307,476.29	0.4%	0 \$0.00	NA (	0 \$0.00	NA
MIDLAND STATES BANK	1	\$60,000.00		0 \$0.00		0 \$0.00	
MIDWESTONE BAN	NK 2	\$126,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	, 1	\$89,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	, 3	\$385,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$59,156.70	0.08%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$57,940.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$60,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1			0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$48,478.63	0.06%	0 \$0.00	NA (	0 \$0.00	NA

CORPORATION							
PROFESSIONAL FEDERAL CREDIT UNION	3	\$96,000.00	0.13%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$154,850.00	0.2%	\$0.00	NA (	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.13%	\$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$282,400.00	0.37%	\$0.00		\$0.00	NA
RENASANT BANK	2	\$282,000.00	0.37%	\$0.00	NA (	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.18%	0\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$170,500.00	0.22%	\$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$125,800.00	0.17%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$32,769.93	0.04%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$57,000.00	0.07%	0\$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$80,000.00	0.11%	0\$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$588,100.00	0.77% (	0\$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$62,000.00	0.08%	\$0.00	NA (	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$50,600.00	0.07%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$414,000.00	0.54%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.22%	0\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.11%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	3	\$216,000.00	0.28%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	2	\$459,098.21	0.6%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE	1	\$90,000.00	0.12%	\$0.00	NA	\$0.00	NA

COMPANY OF NEW MEXICO							
SUPERIOR FEDERAL CREDIT UNION	1	\$62,600.00	0.08%	\$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	1	\$262,000.00	0.34%	\$0.00	NA	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$178,865.18	0.23%	\$0.00	NA	\$0.00	NA
THE BANK OF MAINE	5	\$239,300.00	0.31%	\$0.00	NA (	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.06%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,400.00	0.09%	\$0.00	NA	\$0.00	NA
THE TRUST BANK	1	\$169,632.40	0.22%	\$0.00	NA (	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$186,500.00	0.24%			\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$98,000.00	0.13%	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	6	\$533,692.14	0.7%	\$0.00	NA (	\$0.00	NA
UNITED BANK & TRUST	1	\$76,001.00		\$0.00		\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$68,250.00	0.09%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,000.00	0.16%	\$0.00	NA	\$0.00	NA
UNIVERSITY BANK	2	\$378,000.00	0.5%	\$0.00	NA (	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.17%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$184,000.00	0.24%	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$127,500.00	0.17%	\$0.00	NA (	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$123,000.00	0.16%	\$0.00	NA	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$127,496.00	0.17%	\$0.00	NA	\$0.00	NA
	2	\$200,000.00	0.26%	1.		\$0.00	NA

0 0							
	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP	3	\$419,100.00	0.55%	0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$249,939.67	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	2	\$132,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$58,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	2	\$251,300.00	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	143	\$16,733,022.36	22.04%			NA 0
Total		574	\$76,132,858.22	100%	0 \$0.00	0 \$0.00	0
31417BYD3	IST MIDAMERICA CREDIT UNION	1	\$82,000.00		0 \$0.00		NA 0
	ADVANTAGE BANK	2	\$225,550.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$177,800.00	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$90,908.90	0.1%	0\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$520,500.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$394,391.54	0.44%	0 \$0.00	NA 0 \$0.00	NA 0
	ARIZONA STATE CREDIT UNION	8	\$1,244,115.00	1.38%	0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$828,450.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$295,034.09	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK FIRST NATIONAL	1	\$90,000.00		0 \$0.00		NA 0
	BANK MUTUAL	2	\$319,481.29	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICAN FORK	2	\$479,300.00		0 \$0.00		NA 0
<u> </u>	BANK OF HAWAII	3	\$1,203,600.00	1.34%	0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE CASCADES	3	\$826,600.00	0.92%	0 \$0.00	NA 0 \$0.00	NA 0
	BANKFINANCIAL FSB	1	\$101,162.00		0 \$0.00		NA 0
	BANNER BANK	2	\$470,000.00		0 \$0.00		NA 0
		2	\$524,910.00	0.58%	0 \$0.00	NA 0 \$0.00	NA 0

BAXTER CREDIT UNION							
BENEFICIAL MUTUAL SAVINGS BANK	1	\$305,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$159,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$412,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$393,250.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$197,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	5	\$1,196,200.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$382,815.84	0.43%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$181,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$170,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$674,314.60	0.75%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$81,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CHOICE FINANCIAL GROUP	1	\$210,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$723,055.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$248,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$1,043,300.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$166,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	4	\$888,445.27	0.99%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$87,860.00	0.1%	0 \$0.00	NA	0 \$0.00	
COLUMBIA CREDIT UNION	1	\$291,800.00	0.32%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$542,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$370,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE	2	\$419,600.00	0.47%	0 \$0.00	NA	0 \$0.00	NA

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CREDIT UNION							
CREDIT UNION MORTGAGE SERVICES, INC	16	\$3,002,054.34	3.34%	0 \$0.00	NA	\$0.00	N.A
CREDIT UNION WEST	1	\$169,800.00	0.19%	0 \$0.00	NA (	\$0.00	N/
CROWN MORTGAGE COMPANY	1	\$288,750.00	0.32%	\$0.00	NA (	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,256.61	0.59%	0\$0.00	NA (	\$0.00	N.A
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$81,400.00	0.09%	0 \$0.00	NA	\$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	2	\$426,000.00	0.47%	0\$0.00	NA (	\$0.00	N/
DUPAGE CREDIT UNION	2	\$423,400.00	0.47%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$718,600.00	0.8%	0\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$205,598.74	0.23%	\$0.00	NA	\$0.00	N
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$373,000.00	0.42%	0\$0.00	NA	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$457,000.00	0.51%	0\$0.00	NA	\$0.00	N.
FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.07%	\$0.00	NA	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	6	\$910,320.92	1.01%	0\$0.00	NA	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$240,500.00	0.27%	0\$0.00	NA	\$0.00	N.
FIRST INTERSTATE BANK	3	\$649,800.00	0.72%	\$0.00	NA	\$0.00	N.
FIRST MORTGAGE COMPANY INC	1	\$211,400.00	0.24%	\$0.00	NA	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	1	\$144,850.00	0.16%	0 \$0.00	NA	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,115.00	0.13%	0 \$0.00	NA	\$0.00	N

FIRST NATIONAL BANK OF TRENTON	1	\$140,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$735,057.90	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$302,448.00		0 \$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$492,325.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$154,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$660,800.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,167,600.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$234,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$367,100.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$178,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$1,243,750.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$257,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$764,167.65	0.85%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$255,300.00	0.28%	0\$0.00	NA	0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	2	\$590,148.48	0.66%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$209,400.00	0.23%	0\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$206,200.00	0.23%	0\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$387,570.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$143,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	9	\$2,123,850.00		0 \$0.00		0 \$0.00	1
HOMEWISE, INC	2	\$291,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$171,500.00		0 \$0.00		0 \$0.00	
	1	\$355,200.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
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EMPLC FEDER	RAL CREDIT							
UNION ICON C	CREDIT UNION	1	\$112,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	CENTRAL	1						
	T UNION	7	\$1,281,450.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
	ENDENT BANK	4	\$316,650.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
J.G. WE	ENTWORTH LENDING, LLC	2	\$490,200.00		0 \$0.00		0 \$0.00	
JAMES	S B. NUTTER COMPANY	1	\$169,550.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
KINEC'	TA FEDERAL T UNION	1	\$329,500.00		0 \$0.00		0 \$0.00	
LAKE .	AREA BANK	1	\$399,600.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	FOREST BANK	2	\$366,100.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
& TRUS	MORTGAGE	-+	+	<del></del>	+	$\overline{}$	+	<del></del>
	ANY INC	3	\$516,900.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
	A BANK	1	\$297,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MARSI			Ψ=ν.,	J.2 -	J 4 C		<del>9</del> <del>9</del> 0.	
COMM	IUNITY T UNION	1	\$214,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MORTO	N-MCDUFFIE GAGE DRATION	1	\$282,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MEMB	ER FIRST GAGE, LLC	1	\$157,740.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MERCH NATIO	HANTS BANK,	1	\$183,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MERIW MORTO	VEST	2	\$625,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
MERRI VALLE	IMACK EY FEDERAL T UNION	1	\$167,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	FE BANK, NA	1	\$189,988.30	0.21%	0 \$0.00	NA	0 \$0.00	NA
MIDWI	EST	1	\$188,000.00		0 \$0.00		0 \$0.00	
	IUNITY BANK	-+	Y,	<del></del>	J 4 - 1	<del></del>	9 4 5 .	<del>                                     </del>
MLD M INC	MORTGAGE,	1	\$280,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MORTO	GAGE ICA, INC	1	\$145,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MORTO	GAGE CENTER,	9	\$1,398,700.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
LLC NATIO COOPE	NAL ERATIVE	1	\$206,500.00		0 \$0.00		0 \$0.00	

BANK, N.A	Ī						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,400.00	0.25%	0 \$0.00	NA	0 \$0.00	N.A
NEWTOWN SAVINGS BANK	1	\$224,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	8	\$1,186,950.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$933,765.43	1.04%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$649,700.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$178,500.00	0.2%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$197,500.00	0.22%	\$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$137,831.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.42%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$82,400.00	0.09%	0\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,079,300.00	1.2%	0 \$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$137,878.33	0.15%	\$0.00	NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
PUTNAM BANK	1	\$159,891.36	0.18%	0\$0.00	NA	0.00	NA
QUALSTAR CREDIT UNION	9	\$1,976,606.59	2.2%	\$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$232,000.00	0.26%	0\$0.00	NA	\$0.00	NA
REGIONS BANK	36	\$6,247,922.73	6.95%	0.00	NA	00.00	N/
SAVINGS BANK OF MENDOCINO COUNTY	1	\$207,722.20	0.23%	0\$0.00	NA	\$0.00	N.A
SEASONS FEDERAL CREDIT UNION	1	\$215,000.00	0.24%	0\$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA	10	\$1,808,325.00	2.01%	\$0.00	NA	\$0.00	N.A

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SHORE MORTGAGE							
SHREWSBURY FEDERAL CREDIT UNION	1	\$321,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$657,594.51	0.73%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$381,450.00	0.42%	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$74,700.00	0.08%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.16%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	2	\$350,500.00	0.39%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	3	\$930,307.00	1.04%	0 \$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$359,400.00	0.4%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$81,250.00	0.09%	0 \$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	3	\$662,222.64	0.74%	0 \$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,250.00	0.17%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$48,500.00	0.05%	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	3	\$461,500.00	0.51%	0 \$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$312,500.00	0.35%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$429,447.42	0.48%	0 \$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$322,300.00	0.36%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL	2	\$371,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION TRAVERSE CITY STATE BANK	1	\$140,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
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TRAVIS CREDIT

	UNION	1	\$267,850.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	8	\$1,720,210.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	2	\$277,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$657,800.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$619,650.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$946,600.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$273,744.97	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$158,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$145,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$154,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$177,438.50	0.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$15,168,431.81	16.91% 0 \$0.00	NA 0 \$0.00	NA (
Total		437	\$89,839,523.96	100% 0 \$0.00	0 \$0.00	(
31417BYE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$837,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,164,539.41	1.2% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AURORA BANK FSB	1	\$198,032.89	0.2% 0 \$0.00	NA 0 \$0.00	NA
		1	\$102,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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BANK OF THE CASCADES							
BAXTER CREDIT UNION	2	\$377,800.00	0.39%	0 \$0.00	NA (	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,369,168.96	1.42%	0 \$0.00	NA (	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,300.00	0.64%	0 \$0.00	NA (	0 \$0.00	NA
BUSEY BANK	1	\$128,800.00	0.13% (	0 \$0.00	NA (	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$371,400.00	0.38%	0 \$0.00		0 \$0.00	
CASHCALL, INC	16	\$4,080,200.00	4.22% (	0 \$0.00	NA (	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$302,288.60	0.31%			0 \$0.00	
CHEMICAL BANK	3	\$339,650.00	0.35% (	0 \$0.00	NA (	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$294,400.00	0.3%	0 \$0.00	NA (	0 \$0.00	NA
CMG MORTGAGE, INC	17	\$4,775,750.00	4.94% (	0 \$0.00	- NA (	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$451,751.12	0.47%			0 \$0.00	NA
COLE TAYLOR BANK	1	\$247,000.00	0.26%	0 \$0.00	NA (	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$294,950.00	0.3%	0 \$0.00	NA (	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$190,000.00	0.2%	0 \$0.00	NA (	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$571,650.00	0.59% (		NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$298,500.00	0.31% (	0 \$0.00	NA (	0 \$0.00	NA
CROWN MORTGAGE COMPANY	6	\$985,843.00	1.02%	0 \$0.00	NA (	0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$262,254.19	0.27%	0 \$0.00	NA(	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,780,350.00	1.84% (	0 \$0.00	NA (	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$558,200.00	0.58%	0 \$0.00	NA (	0 \$0.00	NA
	3	\$835,550.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
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EXCEL MORTGAGE SERVICING, INC.							
DBA IMPAC MORTGAGE							
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$403,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,500.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,774.32	0.15%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$147,300.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,675.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$446,459.86	0.46%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$176,900.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$738,359.90	0.76%	\$0.00	NA	0.00\$0	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$180,607.81	0.19%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$299,400.00	0.31%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	6	\$1,463,300.00	1.51%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	8	\$1,832,176.00	1.89%	0.00\$0	NA (	00.00	NA
INDEPENDENT BANK	1	\$60,000.00	0.06%	\$0.00	NA	0.00\$	NA
INVESTORS BANK	1	\$193,750.00	0.2%	0.00\$	NA	0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$258,500.00	0.27%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$168,550.00	0.17%	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$608,850.00	0.63%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$360,000.00	0.37%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$630,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	1	\$164,500.00	0.17%	\$0.00	NA	\$0.00	NA

LIBERTY SAVINGS BANK, FSB							
MAGNA BANK	1	\$218,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
METLIFE BANK, NA	4	\$772,936.49	0.8%	0 \$0.00	NA	0 \$0.00	NA (
MYCUMORTGAGE, LLC	1	\$182,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
NATIONAL BANK OF OHIO	1	\$173,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
NATIONAL COOPERATIVE BANK, N.A	1	\$214,198.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$4,273,297.36	4.42%	0 \$0.00	NA	0 \$0.00	NA(
NORTHEAST BANK, FSB	2	\$385,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	7	\$817,261.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$433,626.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	1	\$278,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
PANHANDLE STATE BANK	3	\$417,500.00	0.43%	0\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$772,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,631,030.00	4.79%	0 \$0.00	NA	0 \$0.00	NA (
PLATINUM HOME MORTGAGE	1	\$184,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
PURDUE FEDERAL CREDIT UNION	1	\$92,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	4	\$1,346,400.00	1.39%	0 \$0.00	NA	0 \$0.00	NA (
RANLIFE, INC	1	\$307,700.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$277,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$246,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
REGIONS BANK	15	\$2,545,635.71	2.63%	0 \$0.00	NA	0 \$0.00	NA (

ROCKLAND TRUST COMPANY	1	\$257,000.00	0.27%	\$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$560,550.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$345,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$517,500.00	0.53%	0 \$0.00	NA	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$791,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,500,950.00	1.55%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$831,758.91	0.86%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	10	\$1,747,685.00	1.81%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$185,000.00	0.19%	0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	3	\$1,088,200.00	1.12%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$353,255.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$295,462.78	0.31%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$2,866,040.61	2.96%	0 \$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	2	\$681,100.00	0.7%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$288,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$223,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$303,520.00	0.31%	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,132,770.42	1.17%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$1,167,500.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE CORPORATION	6	\$1,710,199.80				0 \$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$453,400.00	0.47%	0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$371,850.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	35	\$8,928,067.03	9.23%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,347,458.38	1.39%	0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$415,106.07	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$518,187.74	0.54%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$154,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN FEDERAL CREDIT UNION	1	\$269,250.00	0.28%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	78	\$18,086,833.68	18.69%	0 \$0.00	NA 0 \$0.00	NA 0
Total		422	\$96,729,111.04		0 \$0.00	1 11 1	0
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31417BYF8	1ST MIDAMERICA CREDIT UNION	1	\$118,700.00	0.12%	0\$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$522,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$500,781.00	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$191,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$351,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	3	\$401,000.00		0 \$0.00		NA
	AMEGY MORTGAGE	1	\$150,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,136,894.00				NA
	AMERICAN BANK	5	\$695,183.59	0.69%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$110,000.00				NA
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AMERICAN SAVINGS BANK, F.S.B	1	\$211,000.00	0.21%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$260,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	14	\$2,341,600.00	2.32%	0.00	NA	0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$299,000.00	0.3%	\$0.00		\$0.00	
ASSOCIATED BANK, NA	6	\$1,093,500.00	1.08%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$149,400.00	0.15%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$240,000.00	0.24%	0.00	NA	00.00	NA
BANK FIRST NATIONAL	3	\$340,500.00	0.34%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	4	\$793,452.10	0.79%	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	4	\$753,594.57	0.75%	\$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	2	\$324,620.00	0.32%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	3	\$636,950.00	0.63%	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	16	\$4,420,690.08	4.38%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$155,500.00	0.15%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$276,400.00	0.27%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$390,000.00	0.39%	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$155,665.00	0.15%	\$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00	0.16%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$231,500.00	0.23%		NA	0 \$0.00	NA
CARROLLTON BANK	2	\$577,400.00	0.57%	0.00	NA	0.00	NA
CENTRAL MORTGAGE	3	\$611,102.70	0.61%	\$0.00	NA	\$0.00	NA

COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	2	\$328,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$246,900.00	0.24%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$186,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$112,625.00	0.11% (	\$0.00	NA	0.00	NA
CITIZENS COMMUNITY BANK	2	\$326,044.84	0.32%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$136,673.00	0.14%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$212,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$126,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$503,800.00	0.5%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$247,300.00	0.24%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	4	\$730,650.00	0.72%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$195,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$223,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$166,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$292,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$621,400.00	0.62%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$265,700.00	0.26%	\$0.00	NA	\$0.00	NA
DIME BANK	3	\$487,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$645,700.00	0.64% (	\$0.00	NA	0 \$0.00	
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.28%	\$0.00	NA	0 \$0.00	N/
		\$107,500.00	0.11% (	φο οο	NT A	0\$0.00	N.A

	UPAGE CREDIT NION							
	AST BOSTON AVINGS BANK	1	\$270,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
Cl	MPOWER FEDERAL REDIT UNION	2	\$320,155.00	0.32%	0 \$0.00	NA (	0 \$0.00	NA
Cl	NT FEDERAL REDIT UNION	3	\$661,731.00		0 \$0.00		0 \$0.00	
E.	SB FINANCIAL	1	\$195,500.00	0.19%	0 \$0.00	NA (	0 \$0.00	NA
SI Di	XCEL MORTGAGE ERVICING, INC. BA IMPAC IORTGAGE	1	\$155,000.00	0.15%	0 \$0.00	NA (	0 \$0.00	NA
FA	ARMERS & IERCHANTS BANK	1	\$306,621.65	0.3%	0 \$0.00	NA	0 \$0.00	NA
M	ARMERS AND IERCHANTS AVINGS BANK	1	\$195,000.00	0.19%	0 \$0.00	NA (	0 \$0.00	NA
FI C	IDELITY O-OPERATIVE ANK	1	\$149,130.76	0.15%	0 \$0.00	NA	0 \$0.00	NA
FI A	IDELITY DEPOSIT ND DISCOUNT ANK	1	\$114,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FI	INANCIAL PLUS EDERAL CREDIT NION	1	\$195,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
IN	IRST AMERICAN NTERNATIONAL ANK	1	\$135,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	IRST BANK OF YOMING	1	\$169,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	IRST BANK ICHMOND, NA	1	\$108,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
В	IRST CENTURY ANK, NA	2	\$373,500.00	0.37%	0 \$0.00	NA (	0 \$0.00	NA
В	IRST CITIZENS ANK & TRUST OMPANY OF SC	5	\$845,360.82	0.84%	0 \$0.00	NA(	0 \$0.00	NA
	IRST CITIZENS ANK NA	4	\$647,400.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
В	IRST CLOVER LEAF ANK	1	\$126,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	IRST COMMUNITY REDIT UNION	1	\$207,000.00		0 \$0.00		0 \$0.00	
Cl	IRST COMMUNITY REDIT UNION ABN REGON FIRST	4	\$563,203.28	0.56%	0 \$0.00	NA	0 \$0.00	NA

COMMUNITY CREDIT UNION							
FIRST ENTERTAINMENT CREDIT UNION	1	\$324,015.63	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$175,004.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$127,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$131,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$197,000.00	0.2%	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$696,000.00	0.69%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$351,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$748,700.00	0.74%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,388,050.00	1.37%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$269,242.95	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$690,700.00	0.68%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$118,885.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$260,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$132,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$643,525.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	7	\$1,580,550.00	1.57%	0\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00		0 \$0.00		0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,728,850.00	2.7%	\$0.00	NA	0 \$0.00	NA
UNION							

FIRST UNITED BANK	1	\$167,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA NA
FIRSTBANK PUERTO RICO	1	\$111,685.97	0.11%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
FRANDSEN BANK & TRUST	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$334,700.00	0.33%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	14	\$2,879,000.00	2.85%	\$0.00	NA	\$0.00	) NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	\$0.00	NA	\$0.00	) NA
GECU	1	\$210,800.00	0.21%	0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$203,000.00	0.2%	\$0.00	NA	\$0.00	NA
GREENWOOD CREDIT UNION	1	\$164,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$142,800.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
HICKORY POINT BANK AND TRUST, FSB	1	\$154,800.00	0.15%	\$0.00	NA	0 \$0.00	) NA
HIWAY FEDERAL CREDIT UNION	1	\$109,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$551,900.60	0.55%	\$0.00	NA	\$0.00	
HOME STATE BANK	1	\$129,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$401,700.00	0.4%	\$0.00	NA	\$0.00	) NA
HONOR BANK	1	\$210,000.00	0.21%	0.00	NA	0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,083,966.08	1.07%	0 \$0.00	NA	0 \$0.00	) NA
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$212,000.00	0.21%	0 \$0.00	NA	0 \$0.00	) NA
ILLINOIS NATIONAL BANK	2	\$213,265.00	0.21%	\$0.00	NA	0 \$0.00	NA
	1	\$110,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

INSIGHT CREDIT UNION							
INVESTORS BANK	1	\$256,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$187,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$284,650.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$256,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	6	\$1,036,131.70	1.03%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$724,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
LEOMINSTER CREDIT UNION	1	\$204,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$391,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$229,355.11	0.23%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$257,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$113,262.51	0.11%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$175,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,423.41	0.2%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$284,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	4	\$1,151,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$307,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	2	\$634,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$278,050.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$115,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

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MT. MCKINLEY BANK	2	\$336,700.00	0.33%	0 \$0.00	NA	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$191,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	2	\$314,300.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$123,552.21	0.12%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$754,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$354,500.00	0.35%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$281,400.00	0.28%	0 \$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$128,500.00	0.13%	0 \$0.00	NA	0\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$101,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$232,318.92	0.23%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$770,450.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$113,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	2	\$328,200.00	0.33%	0 \$0.00	NA	0\$0.00	NA
OLD FORT BANKING COMPANY	1	\$116,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$182,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$112,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	7	\$2,176,228.10	2.16%	0 \$0.00	NA	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$200,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$454,203.90	0.45%	0 \$0.00	NA	\$0.00	NA

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$178,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$248,350.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$485,679.53	0.48%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$132,450.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$333,900.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$174,950.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$258,650.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$188,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$114,320.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$135,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,278,073.00	3.25%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	4	\$1,079,300.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$130,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$591,505.66	0.59%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$508,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$415,574.78	0.41%	0 \$0.00	NA	0 \$0.00	NA
	1	\$155,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
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2	\$281,200.00	0.28%	0 \$0.00	NA	\$0.00	NA
1	\$115,700.00	0.11%	0 \$0.00	NA	\$0.00	NA
2	\$381,000.00	0.38%	0 \$0.00	NA	\$0.00	NA (
1	\$282,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
2	\$378,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
1	\$161,250.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$225,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
4	\$649,670.00	0.64%	0 \$0.00	NA	\$0.00	NA
1	\$119,397.25	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$252,350.00	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$160,800.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
3	\$732,199.89	0.73%	0 \$0.00	NA	\$0.00	NA
4	\$555,700.00	0.55%	0 \$0.00	NA	\$0.00	NA
2	\$577,950.00	0.57%	0 \$0.00	NA	\$0.00	NA
1	\$103,000.00	0.1%	0\$0.00	NA	\$0.00	NA
1	\$132,305.69	0.13%	0\$0.00	NA	\$0.00	NA
1	\$197,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
	1 2 1 1 2 1 1 1 1 1 1 1 1 3	1 \$115,700.00 2 \$381,000.00 1 \$282,000.00 2 \$378,000.00 1 \$161,250.00 1 \$170,000.00 4 \$649,670.00 1 \$119,397.25 1 \$252,350.00 1 \$160,800.00 1 \$100,000.00 2 \$577,950.00 2 \$577,950.00 1 \$103,000.00 1 \$132,305.69	1       \$115,700.00       0.11%         2       \$381,000.00       0.38%         1       \$282,000.00       0.28%         2       \$378,000.00       0.37%         1       \$161,250.00       0.16%         1       \$170,000.00       0.17%         4       \$649,670.00       0.64%         1       \$119,397.25       0.12%         1       \$252,350.00       0.25%         1       \$160,800.00       0.16%         1       \$100,000.00       0.1%         3       \$732,199.89       0.73%         4       \$555,700.00       0.55%         2       \$577,950.00       0.57%         1       \$103,000.00       0.1%         1       \$132,305.69       0.13%	1       \$115,700.00       0.11% 0 \$0.00         2       \$381,000.00       0.38% 0 \$0.00         1       \$282,000.00       0.28% 0 \$0.00         2       \$378,000.00       0.37% 0 \$0.00         1       \$161,250.00       0.16% 0 \$0.00         1       \$170,000.00       0.17% 0 \$0.00         4       \$649,670.00       0.64% 0 \$0.00         1       \$119,397.25       0.12% 0 \$0.00         1       \$160,800.00       0.16% 0 \$0.00         1       \$160,800.00       0.16% 0 \$0.00         1       \$150,000.00       0.17% 0 \$0.00         2       \$577,950.00       0.55% 0 \$0.00         1       \$103,000.00       0.1% 0 \$0.00         1       \$132,305.69       0.13% 0 \$0.00	1 \$115,700.00 0.11% 0 \$0.00 NA 0 2 \$381,000.00 0.38% 0 \$0.00 NA 0 1 \$282,000.00 0.28% 0 \$0.00 NA 0 2 \$378,000.00 0.37% 0 \$0.00 NA 0 1 \$161,250.00 0.16% 0 \$0.00 NA 0 1 \$1225,000.00 0.22% 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 4 \$649,670.00 0.64% 0 \$0.00 NA 0 1 \$119,397.25 0.12% 0 \$0.00 NA 0 1 \$252,350.00 0.25% 0 \$0.00 NA 0 1 \$160,800.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 3 \$732,199.89 0.73% 0 \$0.00 NA 0 4 \$555,700.00 0.55% 0 \$0.00 NA 0 2 \$577,950.00 0.57% 0 \$0.00 NA 0 1 \$103,000.00 0.1% 0 \$0.00 NA 0 1 \$103,000.00 0.57% 0 \$0.00 NA 0 1 \$103,000.00 0.57% 0 \$0.00 NA 0 1 \$132,305.69 0.13% 0 \$0.00 NA 0	1 \$115,700.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$381,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$282,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$378,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$161,250.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$119,397.25 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1252,350.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$160,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$577,950.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.16% 0 \$0.00 NA 0 \$0.00

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Γ	UNIVERSITY FIRST		¢122.700.00	0.120		NA O CO OO	NIA (
	FEDERAL CREDIT UNION	1	\$132,700.00	0.13%	0 \$0.00	NA 0 \$0.00	NAC
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$329,800.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$360,704.15	0.36%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,634,400.00	1.62%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$258,000.00	0.26%			NA
L	WEBSTER BANK, N.A	1	\$146,100.00	0.14%	0 \$0.00	NA 0 \$0.00	NAC
	WELLS FARGO BANK, N.A	3	\$659,120.65	0.65%			NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$174,509.33	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	WEST GATE BANK	1	\$240,000.00	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$243,700.00	0.24%			NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$382,213.47	0.38%	0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$112,500.00	0.11%			NA
	Unavailable	86	\$15,653,350.55	15.49%	+	<del>                                     </del>	NAC
Total		532	\$100,961,768.43	100%	0 \$0.00	0 \$0.00	0
31417BYG6	1ST MIDAMERICA CREDIT UNION	3	\$245,600.00	0.49% (	0 \$0.00	NA 0 \$0.00	NA
	3RD FED BANK	1	\$265,000.00	0.52%	0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$62,250.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,800.00				NA
L	ALERUS FINANCIAL	1	\$226,000.00	0.45%	0 \$0.00	NA 0 \$0.00	NA (
L	ALLIANCE BANK	1	\$88,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	5	\$771,600.00	1.52%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$338,664.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
L	AMERICAN BANK CENTER	1	\$88,500.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL		\$114,700.00	0.23%		NA 0 \$0.00	NA (

AMERIFIRST FINANCIAL CORPORATION	1	\$114,950.00	0.23%	0 \$0.00	NA (	0 \$0.00	) NA
ANCHORBANK FSB	10	\$1,445,500.00	2.85%	0 \$0.00	NA (	0 \$0.00	) NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2			0 \$0.00		0 \$0.00	
ARIZONA STATE CREDIT UNION	3	\$426,850.00		0 \$0.00		0 \$0.00	
AUBURNBANK	1	\$92,800.00	0.18%	0 \$0.00	NAC	0 \$0.00	) NA
BANCORPSOUTH BANK	1	\$65,000.00		0 \$0.00		0 \$0.00	
BANK MUTUAL	2	\$247,500.00	0.49%	0 \$0.00	NA (	0 \$0.00	) NA
BANK OF SPRINGFIELD	2			0 \$0.00		0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	10	\$2,493,900.00		0 \$0.00		0 \$0.00	
BLACKHAWK BANK	2	\$208,600.00	0.41%	0 \$0.00	NA (	0 \$0.00	) NA
BRYN MAWR TRUST COMPANY THE	1	\$335,000.00	0.66%	0 \$0.00	NA (	0 \$0.00	) NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00		0 \$0.00		0 \$0.00	
CARROLLTON BANK	2	\$516,600.00	1.02%	0 \$0.00	NA (	0 \$0.00	) NA
CATLIN BANK	1	\$96,585.00	0.19%	0 \$0.00	NA (	0 \$0.00	) NA
CENTRAL BANK	1	\$178,000.00	0.35%	0 \$0.00	1 1	0 \$0.00	1 1
CENTRAL BANK ILLINOIS	1	\$91,500.00		0 \$0.00		0 \$0.00	
CENTRAL MORTGAGE COMPANY	4	\$746,200.00	1.47%	0 \$0.00	NA (	0 \$0.00	) NA
CENTRAL STATE BANK	1	\$131,200.00	0.26%	0 \$0.00	NA (	0 \$0.00	) NA
CITIZENS COMMUNITY BANK	1	\$120,000.00	0.24%	0 \$0.00	NA (	0 \$0.00	) NA
CITIZENS FIRST NATIONAL BANK	1	\$121,000.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$256,000.00	0.51%	0 \$0.00	NA (	0 \$0.00	) NA
COASTAL FEDERAL CREDIT UNION	1	\$123,200.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,000.00		0 \$0.00		0 \$0.00	
CONSUMERS COOPERATIVE	1	\$242,000.00	0.48%	0 \$0.00	NA 0	0 \$0.00	) NA
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CREDIT UNION							
CONTINENTAL HOME LOANS INC	1	\$268,000.00	0.53%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	3	\$462,400.00	0.91% (	\$0.00	NA	\$0.00	N/
COVANTAGE CREDIT UNION	1	\$79,900.00	0.16%	\$0.00	NA	\$0.00	
CU COMMUNITY, LLC	1	\$87,650.00	0.17%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$347,000.00	0.69% (	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$359,000.00	0.71% (	\$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$544,950.00	1.08%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$202,260.00	0.4%	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$73,850.00	0.15%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$123,500.00	0.24% (	\$0.00	NA	\$0.00	N/
FARMERS BANK & CAPITAL TRUST	1	\$139,000.00	0.27%	\$0.00		\$0.00	N
FARMERS STATE BANK	1	\$77,235.82	0.15%	\$0.00	NA	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$29,600.00	0.06%	\$0.00	NA	\$0.00	N
FIRST BANK OF WYOMING	1	\$181,400.00	0.36%	\$0.00	NA	\$0.00	N.
FIRST BANK RICHMOND, NA	1	\$59,900.00	0.12%	\$0.00	NA	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$84,063.64	0.17%	\$0.00	NA	\$0.00	N.
FIRST CITIZENS BANK NA	3	\$468,600.00	0.93%	\$0.00	NA	\$0.00	N.
FIRST FEDERAL BANK	1	\$88,280.00	0.17%	\$0.00	NA	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$207,700.00	0.41%	\$0.00	NA	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,000.00	0.68% (	\$0.00	NA	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF	3	\$627,000.00	1.24%	\$0.00	NA	\$0.00	N.

BOSTON							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$174,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$457,000.00	0.9%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$782,747.84	1.55% (	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$285,696.68	0.56%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,300.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$38,000.00	0.08%	\$0.00		0 \$0.00	NA
FIRST PLACE BANK	1	\$173,900.00	0.34%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$220,800.00	0.44%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$101,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$171,200.00	0.34%	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$718,500.00	1.42%	\$0.00	NA	0 \$0.00	NA
GECU	3	\$296,830.00	0.59%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$534,600.00	1.06%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$62,495.23	0.12%	\$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$312,837.25	0.62%	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
	2	\$220.650.00	0.65%	\$0.00	NA	0\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$329,650.00	0.05 70	, φυ.υυ		υ φυ.σσ	
	1	\$116,650.00	0.23% (			0 \$0.00	NA

HSBC BANK USA, NATIONAL ASSOCIATION							
IDAHO CENTRAL CREDIT UNION	2	\$199,900.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$190,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	1	\$265,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA (
ISLAND FEDERAL CREDIT UNION	1	\$266,000.00				0 \$0.00	
KIRTLAND FEDERA CREDIT UNION	1 1	\$172,000.00	0.34%	0\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$324,100.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$112,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
LANDMARK CREDI UNION	3	φε, ι,σσσισσ		Ť		0 \$0.00	
LEADER BANK, N.A		\$1,046,600.00	2.07%	0 \$0.00	NA	0 \$0.00	NA C
LEADER MORTGAC COMPANY INC	3E 1	\$282,400.00				0 \$0.00	
LIFESTORE BANK	1	\$73,100.00				0 \$0.00	1 1
MAGNA BANK	1	\$232,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA (
MANUFACTURERS BANK AND TRUST CO	2	\$236,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NAO
MARINE BANK	2	\$388,108.64	0.77%	0 \$0.00	NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$178,000.00		0 \$0.00		0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.29% (	0 \$0.00	NA	0 \$0.00	NA(
MERCHANTS BANK NATIONAL ASSOCIATION	2	\$289,738.10	0.57% (	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	I I	\$149,300.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	K 1	\$125,000.00				0 \$0.00	
MILFORD BANK, TH	HE 1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERA CREDIT UNION	AL 2	\$179,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$289,400.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$205,721.56	0.41%	0 \$0.00	NA	0 \$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST	1	\$125,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	2	\$403,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$282,500.00		0 \$0.00		0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	7	\$587,026.04	1.16%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$199,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$273,050.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$335,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$227,400.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$349,500.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$261,650.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$485,860.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$36,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$201,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,224,441.98		0 \$0.00		0 \$0.00	
CORPORATION							

S&T BANK	1	\$184,000.00	0.36%	0 \$0.00	NA	0\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,003,425.00	1.98%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,165.11	0.4%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$599,310.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$350,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$180,687.46	0.36%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,300.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$105,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SPC CREDIT UNION	1	\$85,000.00	0.17%	0 \$0.00	NA	0\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$794,000.00	1.57%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	3	\$244,820.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$58,250.00	0.12%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$162,037.98	0.32%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$73,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$57,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$169,018.07	0.33%	0 \$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$89,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$195,500.00	0.39%	0 \$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$138,700.00	0.27%	0 \$0.00	NA	\$0.00	NA
	2	\$191,400.00	0.38%	0 \$0.00	NA	\$0.00	NA

	TLC COMMUNITY CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.59% 0 \$0.00	NA	0\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$116,300.00	0.23% 0 \$0.00	NA	0\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$186,000.00	0.37% 0 \$0.00	NA	0\$0.00	NA
	UMPQUA BANK	1	\$160,000.00	0.32% 0 \$0.00		0\$0.00	NAC
	UNITED BANK	1	\$235,000.00	0.46% 0 \$0.00	NA	0\$0.00	NAC
	UNITED BANK & TRUST	1	\$251,200.00	0.5% 0 \$0.00	NA	0\$0.00	NAC
	UNITED BANK AND TRUST COMPANY	1	\$117,000.00	0.23% 0 \$0.00	NA	0\$0.00	NAC
	UNITED BANK OF UNION	1	\$74,800.00	0.15% 0 \$0.00	NA	0\$0.00	NAC
	UNITED COMMUNITY BANK	2	\$202,918.83	0.4% 0 \$0.00	NA	0\$0.00	NAC
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA	0\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$130,996.27	0.26% 0 \$0.00	NA	0\$0.00	NAC
	WELLS FARGO BANK, N.A	1	\$154,347.51	0.3% 0 \$0.00	NA	0\$0.00	NAC
	WESCOM CENTRAL CREDIT UNION	2	\$552,000.00	1.09% 0 \$0.00		\$0.00	NAC
	WEST GATE BANK	1	\$110,000.00	0.22% 0 \$0.00	NA	0\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.42% 0 \$0.00	NA	0\$0.00	NAC
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$311,756.84	0.62% 0 \$0.00	NA	0\$0.00	NA
	WINTER HILL BANK, FSB	1	\$87,000.00	0.17% 0 \$0.00		\$0.00	NAC
	Unavailable	54	\$8,437,614.98	16.59% 0 \$0.00		0.00	NA (
Total		334	\$50,635,239.91	100% 0 \$0.00	(	0 \$0.00	0
31417BYH4	1ST MIDAMERICA CREDIT UNION	1	\$47,025.00	0.09% 0 \$0.00	NA	0 \$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$57,500.00	0.11% 0 \$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$47,500.00	0.09% 0 \$0.00	NA	\$0.00	NA 0
		1	\$113,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA 0

ADIRONDACK TRUST COMPANY THE							
ADVANTAGE BANK	1	\$89,000.00	0.16%	0 \$0.00	NA	\$0.00	NA (
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	0.13%	0 \$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$244,686.78	0.45%	0 \$0.00	NA	\$0.00	NA
ALERUS FINANCIAL	2	\$325,600.00	0.6%	0 \$0.00	NA (	\$0.00	NA (
ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.19%	0 \$0.00	NA (	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$450,650.00	0.83%	0 \$0.00		\$0.00	
AMEGY MORTGAGE	1	\$270,700.00		0 \$0.00		\$0.00	
AMERICAN BANK	2	\$225,355.15	0.41%	0 \$0.00	NA (	\$0.00	NA (
AMERICAN FEDERAL SAVINGS BANK	2	\$282,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	11	\$1,558,178.49	2.85%	0 \$0.00	NA (	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$169,300.00	0.31%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	6	\$864,936.32	1.58%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$158,500.00	0.29%	0 \$0.00	NA (	\$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,757.83	0.15%	0 \$0.00	NA	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$93,448.00	0.17%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	2	\$524,200.00	0.96%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	3	\$394,200.00	0.72%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	5	\$481,006.83	0.88%	0 \$0.00	NA (	\$0.00	NA (
BANK OF SPRINGFIELD	1	\$98,490.00	0.18%	0 \$0.00	NA	\$0.00	NA
BANK OF STANLY	3	\$257,762.72	0.47%	0 \$0.00	NA (	\$0.00	NA (
BANK OF THE CASCADES	1	\$55,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	1	\$72,340.00	0.13%	0 \$0.00	NA	\$0.00	NA
BANK OF WESTON	1	\$100,000.00	0.18%	0 \$0.00	NA (	\$0.00	NA (

NATIO	TEXAS, ONAL CIATION	1	\$72,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
BAXTI UNION	ER CREDIT N	3	\$353,750.00	0.65%	0 \$0.00	NA	0 \$0.00	) NA
BELLC UNION	CO CREDIT N	1	\$191,000.00	0.35%	0 \$0.00	NA	0 \$0.00	) NA
	PAGE FEDERAL IT UNION	1	\$304,000.00	0.56%	0 \$0.00	NA	0 \$0.00	) NA
INC. D	ER SOLUTIONS, BA NEW ICAN FUNDING	2	\$624,000.00	1.14%	0 \$0.00	NA (	0 \$0.00	) NA
	Y BANK	5	\$647,298.69	1.19%	0 \$0.00	NA	0 \$0.00	) NA
CAPE ( CENTS BANK	COD FIVE S SAVINGS	2	\$332,848.60		0 \$0.00		0 \$0.00	
		1	\$268,900.00	0.49%	0 \$0.00	NA(	0 \$0.00	) NA
	OLLTON BANK	2	\$457,000.00	0.84%	0 \$0.00	NA	0 \$0.00	) NA
	ENNIAL ING, LLC	1	\$140,273.00	0.26%	0 \$0.00		0 \$0.00	
	RAL BANK	1	\$76,950.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
CENTF ILLING	RAL BANK DIS	1	\$131,200.00		0 \$0.00		0 \$0.00	
CENTE MORT COMP.	GAGE	5	\$1,016,531.30	1.86%	0 \$0.00	NA(	0 \$0.00	) NA
CENTE	RIS FEDERAL IT UNION	2	\$240,500.00	0.44%	0 \$0.00	NA	0 \$0.00	) NA
	DEL FEDERAL IT UNION	1	\$293,261.97	0.54%	0 \$0.00	NA	0 \$0.00	) NA
CITIZE COMM	ENS IUNITY BANK	2	\$221,857.63	0.41%	0 \$0.00	NA	0 \$0.00	) NA
	ENSFIRST IT UNION	1	\$65,500.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
	TAL FEDERAL IT UNION	2	\$360,803.19	0.66%	0 \$0.00	NA	0 \$0.00	) NA
	MERCIAL BANK XAS, N.A	1	\$125,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
COMM MORT	IUNITY BANC	1	\$150,500.00	0.28%	0 \$0.00	NA(	0 \$0.00	) NA
	IUNITY IGS BANK	2	\$179,100.00	0.33%	0 \$0.00	NA	0 \$0.00	) NA
	UMERS ERATIVE	1	\$35,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
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CREDIT UNION							
CONVERSE COUNTY BANK	1	\$98,650.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$193,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$77,300.00	0.14%	0\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$39,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$212,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$508,500.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$179,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$390,000.00	0.71%	0\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$424,000.00	0.78%	0\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$290,500.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$408,500.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$212,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	3	\$562,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$587,500.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$336,669.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$177,200.00	0.32%			0 \$0.00	
FAA CREDIT UNION	1	\$50,350.00	0.09%	U \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$171,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$88,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$45,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
	3	\$327,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
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BANK, INC FIRST CEN	1							
BANK, NA		1	\$255,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
FIRST CIT BANK NA	IZENS	2	\$301,100.00	0.55%	0 \$0.00	NA	\$0.00	NA
FIRST FED BANK	DERAL	1	\$83,195.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST FED BANK OF MIDWEST	THE	1	\$179,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
FIRST FED SAVINGS ASSOCIAT LAKEWOO	AND LOAN TION OF	1	\$105,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST FED SAVINGS		1	\$189,850.00	0.35%	0 \$0.00	NA	\$0.00	NA
FIRST FED SAVINGS BOSTON		1	\$385,000.00	0.71%	0 \$0.00	NA	\$0.00	NA
FIRST HEF FINANCIA		1	\$62,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST INT BANK	ERSTATE	3	\$716,700.00	1.31%	0 \$0.00	NA	\$0.00	NA
FIRST MEI MORTGAG CORPORA	GE	10	\$1,246,700.00	2.28%	0 \$0.00	NA	\$0.00	NA
FIRST NAT BANK ALA		2	\$395,902.44	0.73%	0 \$0.00	NA	\$0.00	NA
FIRST NAT BANK OF THE	ΓΙΟΝΑL	1	\$212,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
FIRST PEC COMMUN		1	\$236,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
FIRST PLA	CE BANK	1	\$70,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST STA OF ILLING		1	\$64,924.91	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST TEC FEDERAL UNION	CHNOLOGY CREDIT	5	\$1,076,700.00	1.97%	0 \$0.00	NA	\$0.00	NA
	TED BANK	1	\$175,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRSTBAN RICO	IK PUERTO	1	\$193,000.00		0 \$0.00	NA	\$0.00	NA
FULTON E NATIONA ASSOCIAT	L	6	\$969,250.00	1.78%	0 \$0.00	NA	\$0.00	NA
GECU		1	\$121,900.00	0.22%	0 \$0.00	NA	\$0.00	NA
		1	\$235,000.00	0.43%	0 \$0.00	NA	\$0.00	NA

GEORGETOWN SAVINGS BANK							
GREAT LAKES CREDIT UNION	1	\$154,850.00	0.28%	\$0.00	NA	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$342,000.00	0.63%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$37,293.67	0.07%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$230,000.00	0.42%	\$0.00	NA	\$0.00	NA 0
HAMPDEN BANK	2	\$256,800.00	0.47%	\$0.00	NA	\$0.00	NA (
HOME FEDERAL BANK	1	\$144,921.00	0.27%		NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$335,000.00	0.61%			\$0.00	NA
HOMETOWN BANK	1	\$89,800.00	0.16%	\$0.00	NA	\$0.00	NA C
I-C FEDERAL CREDIT UNION	2	\$344,540.00	0.63%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$122,500.00	0.22%	\$0.00	NA	\$0.00	NA
ILLINI BANK	3	\$402,362.42	0.74%	\$0.00	NA	\$0.00	NAC
ILLINOIS NATIONAL BANK	3	\$269,345.00	0.49%	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.47%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$50,000.00	0.09%	\$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$160,000.00	0.29%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$85,000.00	0.16%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$346,403.13	0.63%			\$0.00	NA
LEADER BANK, N.A	2	\$339,500.00	0.62%		1	\$0.00	NA 0
LIFESTORE BANK	1	\$204,000.00	0.37%	\$0.00	NA	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$204,800.00	0.38%	\$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$258,000.00	0.47%	\$0.00	NA	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO	2	\$105,800.00	0.19% 0	\$0.00	NA	\$0.00	NA 0
MARINE BANK	1	\$46,943.58	0.09%	\$0.00	NA	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$237,600.00	0.44%	\$0.00	NA	\$0.00	NA 0

MEMBERS MORTGAGE COMPANY INC	2	\$275,700.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$209,210.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$280,000.00		0 \$0.00		0 \$0.00	
MID AMERICA MORTGAGE, INC	1	\$166,531.76	0.31%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$57,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$436,277.13	0.8%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$247,212.57	0.45%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$65,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	1	\$265,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$70,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$354,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$50,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$228,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$56,000.00	0.1%	0\$0.00		0 \$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$96,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$249,600.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$84,155.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$1,034,925.00	1.9%	0 \$0.00	NA	0 \$0.00	NA
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NORWOOD COOPERATIVE BANK	1	\$338,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$121,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$181,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$76,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$255,350.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$114,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,066.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$265,739.48	0.49%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$68,325.80	0.13%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$219,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$391,913.36	0.72%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$282,849.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$273,577.63	0.5%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$60,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$87,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$200,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,770,600.00	3.24%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$313,300.00	0.57%	0\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$290,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$160,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	1	\$200,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA

2	\$157,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
3	\$242,800.00	0.44%	0 \$0.00	NA	0\$0.00	NA
1	\$92,789.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$67,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA(
1	\$348,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$111,520.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$354,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$134,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$153,568.20	0.28%	0 \$0.00	NA	0 \$0.00	NA
3	\$439,360.00	0.8%	0 \$0.00	NA	0 \$0.00	NA(
1	\$158,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
1	\$150,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$39,831.93	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$435,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$242,800.00 1 \$92,789.00 1 \$67,000.00 1 \$348,000.00 1 \$130,000.00 2 \$354,000.00 2 \$354,000.00 1 \$150,000.00 1 \$1734,500.00 1 \$1734,500.00 1 \$1753,568.20 3 \$439,360.00 1 \$158,500.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00	3 \$242,800.00 0.44%  1 \$92,789.00 0.17%  1 \$67,000.00 0.12%  1 \$130,000.00 0.64%  1 \$111,520.00 0.24%  2 \$354,000.00 0.65%  1 \$150,000.00 0.27%  1 \$134,500.00 0.25%  1 \$97,000.00 0.18%  1 \$153,568.20 0.28%  3 \$439,360.00 0.8%  1 \$158,500.00 0.29%  1 \$150,000.00 0.27%  1 \$158,500.00 0.29%	3 \$242,800.00 0.44% 0 \$0.00  1 \$92,789.00 0.17% 0 \$0.00  1 \$348,000.00 0.64% 0 \$0.00  1 \$130,000.00 0.24% 0 \$0.00  1 \$111,520.00 0.2% 0 \$0.00  2 \$354,000.00 0.65% 0 \$0.00  1 \$150,000.00 0.27% 0 \$0.00  1 \$174,500.00 0.25% 0 \$0.00  1 \$1753,568.20 0.28% 0 \$0.00  3 \$439,360.00 0.8% 0 \$0.00  1 \$158,500.00 0.29% 0 \$0.00  1 \$150,000.00 0.27% 0 \$0.00  1 \$150,000.00 0.28% 0 \$0.00	3 \$242,800.00 0.44% 0 \$0.00 NA  1 \$92,789.00 0.17% 0 \$0.00 NA  1 \$67,000.00 0.12% 0 \$0.00 NA  1 \$348,000.00 0.64% 0 \$0.00 NA  1 \$130,000.00 0.24% 0 \$0.00 NA  1 \$111,520.00 0.2% 0 \$0.00 NA  2 \$354,000.00 0.65% 0 \$0.00 NA  1 \$150,000.00 0.27% 0 \$0.00 NA  1 \$134,500.00 0.25% 0 \$0.00 NA  1 \$97,000.00 0.18% 0 \$0.00 NA  1 \$153,568.20 0.28% 0 \$0.00 NA  3 \$439,360.00 0.8% 0 \$0.00 NA  1 \$158,500.00 0.29% 0 \$0.00 NA  1 \$158,500.00 0.29% 0 \$0.00 NA	3 \$242,800.00

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\$316,614.37

2

SUTTON BANK

THE FIRST

0.58% 0 \$0.00

NA 0 \$0.00

NA 0

	THE FIRST NATIONAL BANK OF DENNISON	1	\$138,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$199,620.77	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$174,516.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$67,756.81	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$71,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$244,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	4	\$367,052.80	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$169,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$230,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$297,156.14	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$97,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$158,448.21	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	2	\$248,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$258,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$203,111.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$6,333,540.55	11.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		377	\$54,588,930.16	100% 0 \$0.00	0 \$0.00	0
31417BYJ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$938,700.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$242,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$246,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$168,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
					75	51

AMERICAN BA TRUST CO., INC								
AMERICAN PAGE MORTGAGE CORPORATION	CIFIC 1	\$191,	.000.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
AMERIFIRST FINANCIAL CORPORATION	1	\$157,	00.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
AMERITRUST MORTGAGE CORPORATION	1	\$154,	450.00	0.23%	0\$0.00	NA	0 \$0.00	) NA
ANCHORBANK	FSB 1	\$160,	00.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA
ASSOCIATED B NA					0 \$0.00		0 \$0.00	
AURORA FINAI GROUP INC	NCIAL 1	\$332,	00.00	0.49%	0 \$0.00	NA	0 \$0.00	) NA
BANCORPSOUT BANK	гн з	\$604,	750.00	0.9%	0 \$0.00	NA	0 \$0.00	) NA
BANK OF SPRINGFIELD	1	\$161,	600.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA
BANK OF THE	WEST 1	\$153,	000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
BANK OF WHIT	TIER, 1	\$378,	500.00	0.56%	0 \$0.00	NA	0 \$0.00	) NA
BANK-FUND ST FEDERAL CREI UNION		\$190,	000.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
BELLCO CREDI UNION	T 1	\$199,	600.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
BENEFICIAL MUTUAL SAVI BANK	NGS 1	\$190,	000.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
BETHPAGE FEI CREDIT UNION		\$249,	00.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
BOEING EMPLO CREDIT UNION	1	\$492,	864.40	0.73%	0 \$0.00	NA	0 \$0.00	) NA
BOULDER VAL CREDIT UNION		\$231,	00.00	0.34%	0 \$0.00	NA	0 \$0.00	) NA
BROKER SOLU INC. DBA NEW AMERICAN FU		\$398,	000.00	0.59%	0 \$0.00	NA	0 \$0.00	) NA
CAMBRIDGE SAVINGS BANI	ζ 1	\$190,	00.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
CASHCALL, INC	C 2	\$650,	00.00	0.96%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL MORTGAGE COMPANY	1	\$159,	000.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA
CENTRAL STAT BANK	ГЕ 1	\$121,	00.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA

CENTRIS FEDERAL CREDIT UNION	1	\$277,000.00	0.41%	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.18% (	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$273,125.00	0.41% (	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,813.00	0.25%		Ì	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$502,080.00	0.74%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$196,000.00	0.29%	\$0.00	NA	\$0.00	NA
COMMODORE BANK	1	\$136,700.00	0.2%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.31% (	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$286,532.16	0.43%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$151,000.00	0.22%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$250,000.00	0.37%	0\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$228,000.00	0.34%	\$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$719,230.57	1.07% (	0\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$63,400.00	0.09%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,710,200.00	2.54% (	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.3%	\$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$92,000.00	0.14%	\$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$1,234,793.47	1.83%	\$0.00		\$0.00	NA
EVOLVE BANK & TRUST	7	\$2,090,121.62		\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS STATE	1	\$211,873.01	0.31%	\$0.00	NA	\$0.00	NA

					$\perp$	
1	\$350,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
1	\$183,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$134,000.00	0.2%	0\$0.00	NA(	\$0.00	NA
1	\$200,000.00	0.3%	\$0.00	NA	\$0.00	NA
2	\$197,000.00	0.29%	\$0.00	NA	\$0.00	NA
1	\$183,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
2	\$317,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
2	\$342,200.00	0.51%	\$0.00	NA	\$0.00	NA
2	\$473,425.00	0.7%	\$0.00	NA	\$0.00	NA
1	\$28,000.00	0.04%	\$0.00	NA	\$0.00	NA
1	\$196,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
1	\$215,000.00	0.32%	0\$0.00	NA (	\$0.00	NA
1	\$114,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$60,700.00	0.09%	\$0.00	NA	\$0.00	NA
12	\$2,980,793.81	4.42%	0 \$0.00	NA	\$0.00	NA
6	\$912,550.00					
1	\$158,400.00	0.24%	\$0.00	NA	\$0.00	NA
1	\$152,150.00	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$154,700.00	0.23%	00.02	NA (	00.00	NA
	1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$183,500.00  1 \$134,000.00  1 \$200,000.00  2 \$197,000.00  1 \$183,000.00  2 \$317,000.00  2 \$342,200.00  2 \$473,425.00  1 \$28,000.00  1 \$196,000.00  1 \$114,500.00  1 \$60,700.00  1 \$60,700.00  1 \$2,980,793.81  6 \$912,550.00  1 \$158,400.00  1 \$152,150.00	1       \$183,500.00       0.27%         1       \$134,000.00       0.2%         1       \$200,000.00       0.3%         2       \$197,000.00       0.29%         1       \$183,000.00       0.27%         2       \$317,000.00       0.47%         2       \$342,200.00       0.51%         2       \$473,425.00       0.7%         1       \$28,000.00       0.04%         1       \$196,000.00       0.29%         1       \$215,000.00       0.32%         1       \$114,500.00       0.17%         1       \$60,700.00       0.09%         12       \$2,980,793.81       4.42%         6       \$912,550.00       1.35%         1       \$158,400.00       0.24%         1       \$152,150.00       0.23%	1       \$183,500.00       0.27% 0       \$0.00         1       \$134,000.00       0.2% 0       \$0.00         1       \$200,000.00       0.3% 0       \$0.00         2       \$197,000.00       0.29% 0       \$0.00         2       \$317,000.00       0.47% 0       \$0.00         2       \$342,200.00       0.51% 0       \$0.00         2       \$473,425.00       0.7% 0       \$0.00         1       \$28,000.00       0.04% 0       \$0.00         1       \$196,000.00       0.29% 0       \$0.00         1       \$215,000.00       0.32% 0       \$0.00         1       \$60,700.00       0.09% 0       \$0.00         1       \$60,700.00       0.09% 0       \$0.00         1       \$2,980,793.81       4.42% 0       \$0.00         1       \$158,400.00       0.24% 0       \$0.00         1       \$152,150.00       0.23% 0       \$0.00	1 \$134,000.00 0.27% 0 \$0.00 NA 0 1 \$200,000.00 0.3% 0 \$0.00 NA 0 2 \$197,000.00 0.29% 0 \$0.00 NA 0 1 \$183,000.00 0.27% 0 \$0.00 NA 0 2 \$317,000.00 0.47% 0 \$0.00 NA 0 2 \$342,200.00 0.51% 0 \$0.00 NA 0 2 \$473,425.00 0.7% 0 \$0.00 NA 0 1 \$28,000.00 0.04% 0 \$0.00 NA 0 1 \$196,000.00 0.29% 0 \$0.00 NA 0 1 \$215,000.00 0.32% 0 \$0.00 NA 0 1 \$114,500.00 0.17% 0 \$0.00 NA 0 1 \$144,500.00 0.17% 0 \$0.00 NA 0 1 \$152,500.00 0.09% 0 \$0.00 NA 0 1 \$152,980,793.81 4.42% 0 \$0.00 NA 0 1 \$158,400.00 0.24% 0 \$0.00 NA 0 1 \$158,400.00 0.24% 0 \$0.00 NA 0	1 \$183,500.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.3% 0 \$0.00 NA 0 \$0.00  2 \$197,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$183,000.00 0.27% 0 \$0.00 NA 0 \$0.00  2 \$317,000.00 0.47% 0 \$0.00 NA 0 \$0.00  2 \$342,200.00 0.51% 0 \$0.00 NA 0 \$0.00  2 \$473,425.00 0.7% 0 \$0.00 NA 0 \$0.00  1 \$28,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.29% 0 \$0.00 NA 0 \$0.00  1 \$14,500.00 0.32% 0 \$0.00 NA 0 \$0.00  1 \$144,500.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$60,700.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$22,980,793.81 4.42% 0 \$0.00 NA 0 \$0.00  1 \$158,400.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$158,400.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$158,400.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$158,400.00 0.24% 0 \$0.00 NA 0 \$0.00

HEARTLAND BANK	1	\$187,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN	8	\$1,690,700.00	2.51%	00.02	NΔ	0 \$0.00	NA
CENTER, INC	0	\$1,090,700.00	2.31 /0	0 30.00	IVA	0 90.00	IVA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,950.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
IDAHO CENTRAL CREDIT UNION	2	\$533,500.00	0.79%	0 \$0.00	NA	0 \$0.00	) NA
INVESTORS BANK	4	\$993,000.00	1.47%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.45%	0 \$0.00	NA	0 \$0.00	) NA
LAKE FOREST BANK & TRUST	2	\$470,000.00	0.7%	0 \$0.00	NA	0 \$0.00	) NA
LAKE MORTGAGE COMPANY INC	1	\$151,700.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
LANDMARK CREDIT UNION	3	\$598,481.56				0 \$0.00	
LEADER BANK, N.A	2	\$459,000.00		+		0 \$0.00	
MAGNA BANK	1	\$266,000.00		+		0 \$0.00	
MARBLEHEAD BANK	1	\$177,507.83	0.26%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$224,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$155,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
MEMBERS MORTGAGE COMPANY INC	2	\$607,000.00	0.9%	0 \$0.00	NA	0 \$0.00	) NA
METRO CREDIT UNION	3	\$523,000.00	0.78%	0 \$0.00	NA	0 \$0.00	) NA
MIDWEST COMMUNITY BANK	1	\$212,000.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA
MIDWESTONE BANK	1	\$45,050.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$154,650.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
MLD MORTGAGE, INC	1	\$207,000.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA
MORTGAGE AMERICA, INC	2	\$360,000.00	0.53%	0 \$0.00	NA	0 \$0.00	) NA
MORTGAGE CENTER, LLC	5	\$864,600.00	1.28%	0 \$0.00	NA	0 \$0.00	) NA
MOUNTAIN AMERICA CREDIT UNION	1	\$112,500.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
MYCUMORTGAGE, LLC	2	\$305,000.00	0.45%	0 \$0.00	NA	0 \$0.00	) NA
NAPUS FEDERAL CREDIT UNION	1	\$179,044.07	0.27%	0 \$0.00	NA	0 \$0.00	) NA
NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA

2	\$224,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
2	\$278,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,026,250.00	1.52%	0 \$0.00	NA	\$0.00	NA
2	\$455,000.00	0.68%	0 \$0.00	NA	\$0.00	NA
1	\$329,600.00	0.49%	0 \$0.00	NA	\$0.00	NA
1	\$191,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$62,750.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$182,300.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$188,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
2	\$390,500.00					
2	\$303,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$276,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,170,000.00	1.74%	0 \$0.00	NA	0 \$0.00	NA
1	\$224,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$249,308.76	0.37%	0 \$0.00			1
1	\$188,962.22	0.28%	0 \$0.00	NA	0 \$0.00	
3	\$363,200.00	0.54%	0 \$0.00	NA	\$0.00	NA
1	\$245,000.00	0.36%	0 \$0.00	NA	0\$0.00	NA
1	\$216,000.00	0.32%	0 \$0.00	NA	0.00	NA
1	\$185,810.00					
	2 4 2 1 1 1 2 2 1 4 1 1 1 1 1 1 1 1 1 1	2 \$278,500.00  4 \$1,026,250.00  2 \$455,000.00  1 \$329,600.00  1 \$191,000.00  1 \$62,750.00  1 \$188,000.00  2 \$390,500.00  2 \$303,500.00  1 \$276,000.00  4 \$1,170,000.00  1 \$249,308.76  1 \$188,962.22  3 \$363,200.00  1 \$245,000.00  1 \$245,000.00	2 \$278,500.00 0.41%  4 \$1,026,250.00 1.52%  2 \$455,000.00 0.68%  1 \$329,600.00 0.49%  1 \$191,000.00 0.28%  1 \$62,750.00 0.09%  1 \$188,000.00 0.27%  1 \$188,000.00 0.28%  2 \$390,500.00 0.58%  2 \$303,500.00 0.45%  1 \$276,000.00 0.41%  4 \$1,170,000.00 1.74%  1 \$224,000.00 0.33%  1 \$249,308.76 0.37%  1 \$188,962.22 0.28%  3 \$363,200.00 0.54%  1 \$245,000.00 0.36%  1 \$245,000.00 0.36%	2 \$278,500.00 0.41% 0 \$0.00  4 \$1,026,250.00 1.52% 0 \$0.00  2 \$455,000.00 0.68% 0 \$0.00  1 \$329,600.00 0.49% 0 \$0.00  1 \$191,000.00 0.28% 0 \$0.00  1 \$62,750.00 0.09% 0 \$0.00  1 \$188,000.00 0.27% 0 \$0.00  2 \$390,500.00 0.58% 0 \$0.00  2 \$303,500.00 0.45% 0 \$0.00  1 \$276,000.00 0.41% 0 \$0.00  4 \$1,170,000.00 1.74% 0 \$0.00  1 \$224,000.00 0.33% 0 \$0.00  1 \$249,308.76 0.37% 0 \$0.00  1 \$188,962.22 0.28% 0 \$0.00  1 \$245,000.00 0.36% 0 \$0.00  1 \$245,000.00 0.36% 0 \$0.00  1 \$245,000.00 0.36% 0 \$0.00	2 \$278,500.00 0.41% 0 \$0.00 NA 4 \$1,026,250.00 1.52% 0 \$0.00 NA 2 \$455,000.00 0.68% 0 \$0.00 NA 1 \$329,600.00 0.49% 0 \$0.00 NA 1 \$191,000.00 0.28% 0 \$0.00 NA 1 \$62,750.00 0.09% 0 \$0.00 NA 1 \$182,300.00 0.27% 0 \$0.00 NA 1 \$188,000.00 0.28% 0 \$0.00 NA 2 \$390,500.00 0.58% 0 \$0.00 NA 2 \$390,500.00 0.45% 0 \$0.00 NA 1 \$276,000.00 0.41% 0 \$0.00 NA 1 \$224,000.00 0.33% 0 \$0.00 NA 1 \$249,308.76 0.37% 0 \$0.00 NA 3 \$363,200.00 0.54% 0 \$0.00 NA 1 \$245,000.00 0.36% 0 \$0.00 NA 1 \$245,000.00 0.54% 0 \$0.00 NA	2 \$278,500.00

SHREWSBURY FEDERAL CREDIT UNION	1	\$230,000.00	0.34%	0 \$0.00	NA	0\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA(
SOMERSET TRUST COMPANY	1	\$192,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$159,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$189,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$242,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$365,469.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$361,200.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$115,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$292,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	2	\$379,489.54	0.56%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$582,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$256,895.36	0.38%	0 \$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$124,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$53,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$797,758.52	1.18%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$157,450.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$162,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$348,675.00	0.52%	0 \$0.00		0 \$0.00	
UNIVERSAL AMERICAN	3	\$649,400.00	0.96%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE COMPANY, LLC					
	UNIVERSITY BANK	2	\$347,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$447,799.07	0.66% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$243,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$924,350.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$138,539.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,265.52	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	2	\$382,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$152,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$381,516.62	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$240,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00		NA 0 \$0.00	NA
	Unavailable	74	\$14,664,971.23		NA 0 \$0.00	NA
Total		334	\$67,395,790.43	100% 0 \$0.00	0 \$0.00	
31417BYK7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,114.40	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,100.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$204,352.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$1,238,642.62	4.76% 0 \$0.00	NA 0 \$0.00	NA
		1	\$301,006.00	1.16% 0 \$0.00	NA 0 \$0.00	NA

AURORA FINANCIAL GROUP INC							
BANK OF THE WEST	1	\$292,000.00	1.12% (	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$745,921.84	2.87%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$469,000.00	1.8% (	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC	2	\$437,000.00	1.68%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$118,400.00	0.46%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$210,900.00	0.81%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$392,000.00	1.51%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$204,000.00	0.78% (	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	4	\$789,250.00	3.03%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$234,500.00	0.9%	\$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$166,000.00	0.64%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$843,971.41	3.25% (	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$162,100.00	0.62%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$294,400.00	1.13% (	\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$210,000.00	0.81%	\$0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$518,653.36	1.99% (	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$142,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS	1	\$364,000.00		\$0.00		0 \$0.00	NA

BANK NA							
FIRST INTERSTATE BANK	2	\$275,200.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$453,405.00	1.74%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$576,000.99	2.21%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	4	\$959,861.04	3.69%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$109,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$562,150.00	2.16%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$89,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$175,100.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$140,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
IDB-IIC FEDERAL CREDIT UNION	2	\$785,460.93	3.02%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$262,600.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$200,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$401,500.00	1.54%	0 \$0.00		0 \$0.00	
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$120,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$297,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$210,000.00	0.81%	0 \$0.00	NA	0 \$0.00	
MID-ISLAND MORTGAGE CORP	1	\$186,800.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$147,600.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$214,500.00	0.82%	0 \$0.00	NA	0 \$0.00	N/
OPES ADVISORS, INC	1	\$156,750.00	0.6%	0 \$0.00	NA	0 \$0.00	N/
PATELCO CREDIT UNION	1	\$112,500.00	0.43%	0 \$0.00	NA	0 \$0.00	N.A
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$716,750.00	2.76%	0 \$0.00	NA	0 \$0.00	N/
PRIMEWEST MORTGAGE	1	\$161,600.00	0.62%	0 \$0.00	NA	0 \$0.00	N

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1	CORPORATION	1	1	1	1 1	11 1	1
	RABOBANK, N.A	1	\$233,000.00	0.9%	0 \$0.00	NA 0 \$0.00	NA (
	RANLIFE, INC	1	\$336,500.00			NA 0 \$0.00	NA (
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$621,500.00			NA 0 \$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$109,712.52	0.42%	)\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$268,900.00	1.03%	3\$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$113,456.92	0.44%	0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$301,000.00	1.16% 0	)\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$180,034.95	0.69%	ე \$0.00	NA 0 \$0.00	NA (
	UNITED BANK & TRUST	1	\$112,000.00			NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$255,803.49	0.98%	30.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$509,700.00	1.96% 0	) \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$157,500.00	0.61%	3 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$184,138.94	0.71%	3\$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$283,000.00			NA 0 \$0.00	NA
Total	Unavailable	28 <b>121</b>	\$5,757,201.17 <b>\$26,007,137.58</b>			NA 0 \$0.00 <b>0 \$0.00</b>	NA
31417BYL5	ASSOCIATED BANK, NA	1	\$63,750.00	1.45%	3 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$118,163.00	2.68%	J \$0.00	NA 0 \$0.00	NA
	DAKOTALAND FEDERAL CREDIT UNION	2	\$162,800.00	3.69% 0	)\$0.00	NA 0 \$0.00	NA
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,195.03	3.86% 0	)\$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	9	\$1,216,472.95	27.58%	3 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$185,831.99	4.21%	3 \$0.00	NA 0 \$0.00	NA

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	FIRST MORTGAGE COMPANY, L.L.C	4	\$468,234.89	10.61%	0 \$0.00	NA	\$0.00	NA 0
	FIRST MUTUAL CORPORATION	1	\$107,063.30	2.43%	0 \$0.00	) NA	\$0.00	NA 0
	INDEPENDENT BANK	2	\$288,911.00	6.55%	0 \$0.00	) NA	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$228,791.88	5.19%	0 \$0.00	) NA(	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC	1	\$630,020.77	14.28%	0 \$0.00	) NA	\$0.00	NA 0
	SECURITY NATIONAL MORTGAGE	1	\$152,597.62	3.46%	0 \$0.00	) NA(	\$0.00	NA 0
	SWBC MORTGAGE	1	\$241,507.09	5.47%	0 \$0.00	NA	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$376,943.00	8.54%	0 \$0.00		\$0.00	
Total		27	\$4,411,282.52	100%	0 \$0.00		\$0.00	0
31417BYM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$115,300.00	0.17%	0 \$0.00	) NA(	0\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	1	\$111,000.00	0.17%	0 \$0.00	) NA	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	0 \$0.00	) NA(	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,550.00	0.17%	0 \$0.00	) NA(	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,500.00	0.19%	0 \$0.00	) NA	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	1	\$121,900.00	0.18%	0 \$0.00	) NA	\$0.00	NA 0
	ALPINE BANK & TRUST CO	4	\$475,900.00	0.71%	0 \$0.00	) NA	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$115,651.22	0.17%	0 \$0.00	) NA	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$124,800.00	0.19%	0 \$0.00	) NA	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$454,304.61		0 \$0.00		\$0.00	
	AMEGY MORTGAGE	3	\$350,651.92		0 \$0.00		\$0.00	1 1
	AMERICAN BANK	1	\$110,070.16	0.16%	0 \$0.00	) NA	\$0.00	NA 0
	AMERICAN BANK TRUST CO., INC	2	\$233,500.00		0 \$0.00		\$0.00	
	AMERICAN BANK & TRUST OF THE	1	\$118,000.00	0.18%	0 \$0.00	) NA	\$0.00	NA 0

CUMBERLANDS							
AMERICAN FINANCE HOUSE LARIBA	1	\$110,062.00	0.16%	0 \$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	2	\$245,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$339,900.00	0.51%	0 \$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$114,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	3	\$344,700.00	0.52%	0 \$0.00	NA	0\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	18	\$2,101,098.05	3.14%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$120,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$452,803.82	0.68%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$1,038,276.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$124,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$113,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	2	\$234,000.00	0.35%	0 \$0.00	NA	0\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$113,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	3	\$345,500.00	0.52%	0 \$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$337,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	2	\$240,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$351,865.00	0.53%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$581,172.40	0.87%	0 \$0.00	NA	0 \$0.00	NA

BREMER FINANCIAL CORPORATION	1	\$110,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$116,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$339,099.07	0.51% (	0\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.17%			0 \$0.00	
CARROLLTON BANK	1	\$112,000.00	0.17% (	0.00	NA	0 \$0.00	NA
CASHCALL, INC	3	\$348,100.00	0.52% (			0 \$0.00	
CASTLE COOKE MORTGAGE, LLC	1	\$112,125.00	0.17%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$351,253.69	0.53%	\$0.00	NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$115,525.04	0.17% (	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$118,800.00	0.18%	0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$1,850,579.96	2.77% (	0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$121,667.79	0.18%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$231,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$123,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$242,124.00	0.36%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$118,565.94	0.18%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$350,300.00	0.52%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$114,700.00	0.17%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,389.06	0.16%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$111,200.00	0.17%	0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE	1	\$121,800.00	0.18%	\$0.00	NA	0 \$0.00	NA
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ASSOCIATION, INC							
CREDIT UNION OF COLORADO	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$116,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$341,849.00	0.51%	\$0.00	NA	0 \$0.00	N/
DFCU FINANCIAL	5	\$598,600.00	0.89% (	\$0.00	NA	0 \$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$463,500.00	0.69% (	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$237,100.00	0.35%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$234,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$116,200.00	0.17%	\$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	7	\$820,024.00	1.23%	\$0.00		0 \$0.00	N.
ELEVATIONS CU	2	\$227,000.00	0.34%	\$0.00	NA	0 \$0.00	N.
EVANS BANK, NATIONAL ASSOCIATION	1	\$107,414.58	0.16%	\$0.00	NA	0 \$0.00	N
FAA CREDIT UNION	1	\$114,281.00	0.17% (	\$0.00	NA	0 \$0.00	N
FAIRWINDS CREDIT UNION	1	\$118,131.69	0.18%	\$0.00	NA	0 \$0.00	N
FIDELITY BANK MORTGAGE	2	\$223,850.00	0.33%	\$0.00	NA	0 \$0.00	N.
FIDELITY CO-OPERATIVE BANK	1	\$120,808.70	0.18%	\$0.00	NA	0 \$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	4	\$470,020.00		\$0.00		0 \$0.00	N
FIRST FEDERAL BANK OF THE	1	\$115,500.00	0.17%	\$0.00	NA	0 \$0.00	N

MIDWEST							
FIRST HAWAIIAN BANK	1	\$121,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$354,022.00	0.53%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$471,700.00	0.71%	\$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$123,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,419,803.00	2.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,548.81	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$115,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$123,675.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	11	\$1,281,750.00	1.92% (	\$0.00	NA	0\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$113,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$231,501.21	0.35%	\$0.00	NA	0 \$0.00	N/
FORUM CREDIT UNION	2	\$233,629.21	0.35%	\$0.00	NA	0 \$0.00	N/
FORWARD FINANCIAL BANK SSB	1	\$116,194.00	0.17% (	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	8	\$932,900.00	1.39% (	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	5	\$579,300.00	0.87%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$247,800.00	0.37%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$119,800.00	0.18% (	\$0.00		0 \$0.00	N/
GESA CREDIT UNION	2	\$225,400.00	0.34% (	\$0.00	NA	0 \$0.00	N
1	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00	N
GILPIN FINANCIAL SERVICES, INC				+		+ +	
	1	\$113,044.66	0.17% (	\$0.00	NA	0 \$0.00	N

GREAT WESTERN BANK							
GREATER NEVADA MORTGAGE SERVICES	1	\$110,300.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$341,896.46	0.51%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$117,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$226,800.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$350,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$119,481.80	0.18%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	4	\$457,900.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$116,800.00		0 \$0.00		0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	8	\$919,100.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$123,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$352,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$111,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$120,000.00		0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	4	\$469,200.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$116,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$122,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$114,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$124,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	8	\$919,521.45	1.37%	0 \$0.00	NA	0 \$0.00	NA

1	\$122,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$240,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,882.36	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$245,200.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
2	\$229,100.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,000.00					
2	\$233,001.07	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$122,450.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
5	\$611,050.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,050.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,650.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,800.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
3	\$340,950.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$114,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$117,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$112,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
3	\$348,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
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OLD FORT BANKING COMPANY	2	\$233,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$114,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$351,530.11	0.53%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$576,100.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$227,400.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	7	\$817,057.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$352,485.99	0.53%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$237,472.02		0 \$0.00		0 \$0.00	
REDWOOD CREDIT UNION	1	\$110,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	3	\$345,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$118,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$110,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	6	\$711,761.43	1.06%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	3	\$351,498.36	0.53%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
SAWYER SAVINGS BANK	1	\$115,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$225,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SFMC L.P	1	\$123,372.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$238,485.44	0.36%	0 \$0.00	NA	0 \$0.00	NA

SOUND COMMUNITY BANK	2	\$233,000.00	0.35%	0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$110,076.66	0.16%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$116,900.00	0.17%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$120,000.00	0.18%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$115,000.00	0.17%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$119,492.14	0.18%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$463,634.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$227,000.00	0.34%	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$112,200.00	0.17%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$118,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.16%	\$0.00		0 \$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$354,050.00	0.53%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.17%	\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	3	\$345,467.02	0.52%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$111,000.00	0.17%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	5	\$579,081.80	0.87%	0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$122,966.68				0 \$0.00	
UNIVEST BANK AND TRUST CO	2	\$241,641.24	0.36%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$121,000.00	0.18%	\$0.00	NA	\$0.00	NA

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	VANDYK MORTGAGE CORPORATION	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$696,476.77	1.04%	0	\$0.00	NA	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$112,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$247,000.00		Ш				\$0.00	
	WESTBURY BANK	2	\$246,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$121,600.00						\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,848.13	0.16%	0	\$0.00	NA	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,000.00		Ш				\$0.00	
	Unavailable	147	\$17,135,097.67		-	+ +		-	\$0.00	
Total		574	\$66,903,119.19	100%	0	\$0.00		0	\$0.00	0
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31417BYN1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$397,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA 0
	IST MIDAMERICA CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA 0
	IST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$148,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	3	\$414,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$417,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	12	\$1,650,938.06	1.33%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN BANK OF THE NORTH	1	\$146,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$130,450.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$141,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$148,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$138,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	5	\$667,600.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$266,854.56	0.21%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	20	\$2,721,812.54	2.19%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$128,442.94	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$275,458.28	0.22%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	7	\$940,577.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$140,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$141,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$148,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	11	\$1,495,403.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$137,750.00	0.11%	0\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$144,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	4	\$551,400.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BAYCOAST BANK	3	\$429,139.78	0.35%	0 \$0.00	NA	0 \$0.00	NA
	3	\$415,400.00			1 1	0 \$0.00	

BELLCO CREDIT UNION							
BENCHMARK BANK	1	\$130,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$275,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$268,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$140,035.83	0.11%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	3	\$417,750.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	10	\$1,340,407.14	1.08%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$406,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$410,870.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$692,244.24	0.56%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$252,698.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	5	\$686,080.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$125,100.00		0 \$0.00	NA	0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$132,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$142,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$1,815,255.44	1.46%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$128,144.43	0.1%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$144,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$144,380.11	0.12%	0 \$0.00	NA	0 \$0.00	
	1	\$135,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

CITADEL FEDERAL CREDIT UNION							
CITIZENS BANK	1	\$146,000.00	0.12%	0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$134,988.74	0.11%			0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$548,317.00	0.44%	0\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$147,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$146,400.00	0.12%	0 \$0.00	NA	0\$0.00	NA
CMG MORTGAGE, INC	3	\$422,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$279,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$147,000.00	0.12%	0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC	7	\$948,550.00	0.76%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$265,991.00	0.21%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$128,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CU CHANNELS, LLC	1	\$132,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$131,000.00	0.11%	0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$276,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$538,420.80	0.43%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$130,100.00	0.1%	\$0.00	NA	0 \$0.00	NA
	1	\$126,894.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
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DHI MORTGAGE COMPANY, LTD							
DORT FEDERAL CREDIT UNION	1	\$138,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$148,100.00	0.12% (	0,50.00	NA	0\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$809,635.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$129,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$562,050.00	0.45%	0\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	2	\$256,414.63	0.21%	0\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$126,715.00		0 \$0.00		0 \$0.00	N/
ENVOY MORTGAGE, LTD	1	\$135,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$148,000.00	0.12%	0,80.00	NA	0 \$0.00	N.A
FARMINGTON BANK	1	\$146,745.45	0.12%	0\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$269,359.63	0.22%	0 \$0.00	NA	0 \$0.00	N
FIRST BANK	1	\$141,150.00	0.11%	00.00	NA	0 \$0.00	N
FIRST CITIZENS BANK NA	4	\$538,800.00	0.43%	0\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$133,600.00	0.11%	0 \$0.00	NA	0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$827,710.00	0.67% (	0.00	NA(	0 \$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$131,750.00	0.11%	0\$0.00	NA	0 \$0.00	N.
FIRST HAWAIIAN BANK	1	\$131,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N.
FIRST INTERSTATE BANK	10	\$1,407,125.00	1.13%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE	1	\$144,000.00	0.12%	)\$0.00	NA	0 \$0.00	N

CORPORATION							
FIRST MINNESOTA BANK	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$135,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	19	\$2,630,576.59	2.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$147,858.73	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$131,837.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$132,400.00	0.11%			0 \$0.00	
FIRST PLACE BANK	10	\$1,367,029.44	1.1%	\$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$135,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$126,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	65	\$8,616,239.32	6.93%	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	6	\$819,200.00	0.66%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$140,250.00	0.11%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
GECU	3	\$414,436.11	0.33%			0 \$0.00	
GESA CREDIT UNION	7	\$967,500.00	0.78%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	4	\$526,750.37	0.42%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$145,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$130,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$418,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$420,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
	8	\$1,084,630.57	0.87%	\$0.00	NA	0 \$0.00	NA
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L&N FEDERAL CREDIT UNION	4	\$555,557.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$149,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,061,068.59	0.85%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$135,915.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$127,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$137,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$131,280.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$271,821.08	0.22%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$142,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MARBLEHEAD BANK	1	\$132,425.66	0.11%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$149,000.00	1	0 \$0.00	1	0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00		0 \$0.00		0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$425,100.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$252,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	6	\$835,938.66	0.67%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$131,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$128,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$134,130.34	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$126,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	4	\$527,000.00	0.42%	0 00 00	37.4	0 \$0.00	NA

MORTGAGE AMERICA, INC							
MORTGAGE CENTER, LLC	4	\$540,746.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$133,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$141,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$133,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$146,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,376.10	0.1%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$143,554.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$133,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$135,255.50	0.11%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD FINANCE CORP	2	\$264,405.25	0.21%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$262,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$125,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
 NORTHWEST FEDERAL CREDIT UNION	1	\$138,399.75	0.11%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
 NUMERICA CREDIT UNION	1	\$136,130.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
 NUVISION FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
 OCEANFIRST BANK	1	\$138,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
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OLD FORT BANKING COMPANY							
OLD SECOND NATIONAL BANK	4	\$550,940.00	0.44%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$135,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	3	\$391,000.00	0.31%	0.00	NA	0.00	NA
ORANGE COUNTY'S CREDIT UNION	2	\$258,900.00	0.21%	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	2	\$266,000.00	0.21%	0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$145,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$141,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$686,657.01	0.55%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$133,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,438.61	0.1%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,207,566.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$668,026.74	0.54%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$135,000.00	0.11%	\$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$147,500.00	0.12%	0\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$811,539.00	0.65%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$140,000.00	0.11%	0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$131,500.00	0.11%	0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$142,000.00	0.11%	0.00	NA	0.00	NA

REDSTONE FEDERAL CREDIT UNION	3	\$409,008.70	0.33%	0 \$0.00	NA	0 \$0.0	0 NA
RENASANT BANK	1	\$130,500.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA
RIVER VALLEY BANK	2	\$276,975.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA
RIVERHILLS BANK	1	\$128,000.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA
ROUNDBANK	1	\$137,913.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$708,990.00	0.57%	0 \$0.00	NA	0 \$0.0	0 NA
ROYAL CREDIT UNION	7	\$954,851.78	0.77%	0 \$0.00	NA	0 \$0.0	0 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$142,400.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA
SAFE CREDIT UNION	2	\$269,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$443,500.00	0.36%	0 \$0.00	NA	0 \$0.0	0 NA
SECURITY NATIONAL MORTGAGE	1	\$129,500.00	0.1%	0 \$0.00	NA	0 \$0.0	0 NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$424,000.00	0.34%	0 \$0.00	NA	0 \$0.0	0 NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.11%	0 \$0.00	NA	0 \$0.0	0 NA
SPACE COAST CREDIT UNION	5	\$669,452.57	0.54%	0 \$0.00	NA	0 \$0.0	0 NA
ST. JAMES MORTGAGE CORPORATION	4	\$530,530.00	0.43%	0 \$0.00	NA	0 \$0.0	0 NA
ST. MARYS BANK	2	\$277,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA
STANDARD MORTGAGE CORPORATION	2	\$270,775.00	0.22%			0 \$0.0	
STANFORD FEDERAL CREDIT UNION	1	\$144,500.00	0.12%	0 \$0.00	NA	0 \$0.0	0 NA
STATE BANK OF THE LAKES	3	\$386,700.00	0.31%	0 \$0.00	NA	0 \$0.0	0 NA
STEARNS LENDING, INC	2	\$267,919.75	0.22%	0\$0.00	NA	0 \$0.0	0 NA
	4	\$566,772.00	0.46%	0 \$0.00	NA	0 \$0.0	0 NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	2	\$274,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$125,253.81	0.1%	0 \$0.00	NA	0 \$0.00	NA (
SWBC MORTGAGE	3	\$400,870.00	0.32%	0.00	NA	0 \$0.00	NA 0
TECHNOLOGY CREDIT UNION	1	\$147,367.29	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
TELCOM CREDIT UNION	2	\$265,183.71	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF MAINE	1	\$137,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$407,020.51	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$143,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$127,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$426,110.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$282,800.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
UMPQUA BANK	6	\$798,585.94	0.64%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$287,950.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$145,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$131,625.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSITY BANK	1	\$133,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NAC
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$424,459.07	0.34%			0 \$0.00	
UNIVEST BANK AND TRUST CO	3	\$381,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
VALLEY NATIONAL BANK	3	\$432,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
	5	\$681,867.10	0.55%	\$0.00	NA	0 \$0.00	NA 0

	VERMONT STATE EMPLOYEES CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	1	\$133,650.00	0.11% (	\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$134,400.00	0.11%	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$571,000.00	0.46%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,550.00	0.55%	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$549,200.00	0.44%	\$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$129,395.64	0.1%	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$278,155.91	0.22%		NA 0 \$0.00	NA
<u> </u>	WEST GATE BANK	5	\$668,500.00			NA 0 \$0.00	NA (
	WESTBURY BANK	4	\$558,000.00			NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$136,000.00			NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$131,140.00	0.11% (	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$677,407.52	0.55%	\$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$140,000.00	0.11% (	\$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	4	\$546,500.00	0.44%	\$0.00	NA 0 \$0.00	NA
	Unavailable	223	\$30,247,963.45	24.37%	\$0.00	NA 0 \$0.00	NA (
Total		914	\$124,253,939.58	100%	\$0.00	0 \$0.00	(
							$\longrightarrow$
31417BYP6	ACCESS NATIONAL BANK	4	\$555,645.41	1.85%	\$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$2,887,095.00	9.61% (	\$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,104,390.00			NA 0 \$0.00	NA
		43	\$5,873,993.00	19.55% (	\$0.00	NA 0 \$0.00	NA

	ARVEST MORTGAGE COMPANY						
	BOKF, NATIONAL ASSOCIATION	26	\$3,549,207.00	11.81%	0 \$0.00	NA 0 \$0.	.00 NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$409,200.00	1.36% (	0 \$0.00	NA 0 \$0.	.00 NA 0
	CONSUMERS CREDIT UNION	2	\$270,600.00	0.9%	0 \$0.00	NA 0 \$0.	.00 NA 0
	CUNNINGHAM AND COMPANY	2	\$252,600.00	0.84%	0 \$0.00	NA 0 \$0.	.00 NA 0
	FIRST NATIONAL BANK OF OMAHA	24	\$3,260,071.31	10.85%	0 \$0.00	NA 0 \$0.	.00 NA 0
	IMORTGAGE.COM, INC	15	\$2,016,260.60	6.71% (	0 \$0.00	NA 0 \$0.	.00 NA 0
	MUTUAL OF OMAHA BANK	1	\$132,000.00	0.44%	0 \$0.00	NA 0 \$0.	.00 NA 0
	SHEA MORTGAGE, INC	1	\$125,000.00	0.42%	0 \$0.00	NA 0 \$0.	.00 NA 0
	STAR FINANCIAL GROUP, INC	4	\$548,600.00	1.83%	0 \$0.00	NA 0 \$0.	.00 NA 0
	Unavailable	67	\$9,060,016.02	30.15%	0 \$0.00	NA 0 \$0.	.00 NA 0
Total		221	\$30,044,678.34		0 \$0.00	0 \$0.	
31417BYQ4	ACCESS NATIONAL BANK	5	\$805,325.00	2.29%	0 \$0.00	NA 0 \$0.	.00 NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,754,500.00	7.84% (	0 \$0.00	NA 0 \$0.	.00 NA 0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,988,048.00	5.66%	0 \$0.00	NA 0 \$0.	.00 NA
	ARVEST MORTGAGE COMPANY	30	\$4,870,974.00	13.87% (	0 \$0.00	NA 0 \$0.	.00 NA
	BAY EQUITY, LLC	1	\$159,564.29	0.45%	0 \$0.00	NA 0 \$0.	.00 NA
	BOKF, NATIONAL ASSOCIATION	16	\$2,590,575.00		0 \$0.00	NA 0 \$0.	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$652,950.00	1.86% (	0 \$0.00	NA 0 \$0.	.00 NA(
		2	\$310,100.00	0 880%	0 \$0.00	NA 0 \$0.	.00 NA

	CONSUMERS CREDIT UNION							
	CUNNINGHAM AND COMPANY	4	\$641,462.00	1.83%	0 \$0.00	NA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$487,900.00	1.39%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	26	\$4,341,481.19	12.36%	0 \$0.00	NA 0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$150,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
	IMORTGAGE.COM, INC	7	\$1,142,999.20	3.25%	0 \$0.00	NA 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$159,990.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$170,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$650,675.00	1.85%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	82	\$13,241,002.05	37.72%	0 \$0.00	NA 0	\$0.00	NA (
Total		216	\$35,117,545.73	100%	0 \$0.00	0	\$0.00	(
31417BYR2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$631,000.00	1.89%	0 \$0.00	NA 0	\$0.00	NA(
	AMERISAVE MORTGAGE CORPORATION	8	\$2,673,894.39	8%	0 \$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$539,200.00	1.61%	0 \$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	30	\$8,335,513.00	24.95%	0 \$0.00	NA 0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$515,560.00	1.54%	0 \$0.00	NA 0	\$0.00	NA(
	FIRST NATIONAL BANK OF OMAHA	2	\$516,500.00	1.55%	0 \$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$204,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	72	\$19,989,544.13	59.85%	0 \$0.00	NA 0	\$0.00	NA
Total		119	\$33,405,211.52	100%	0 \$0.00	0	\$0.00	(
31417BYS0	AMERICAN INTERNET	1	\$153,300.00	2.12%	0 \$0.00	NA 0	\$0.00	NA

	MORTGAGE, INC DBA AIMLOAN.COM							
	AMERISAVE MORTGAGE CORPORATION	2	\$484,251.68	6.7% 0	\$0.00	NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$745,170.00	10.31% 0	\$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$352,722.00	4.88% 0	\$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$212,396.06	2.94% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$796,900.00	11.02% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$306,121.86	4.23% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	17	\$4,177,814.41	57.8% 0	\$0.00	NA	0 \$0.00	NA 0
Total		30	\$7,228,676.01	100% 0	\$0.00		0 \$0.00	0
31417BYT8	ACCESS NATIONAL BANK	2	\$540,229.00	4.85% 0	\$0.00	NA	0 \$0.00	NA 0
	BAY EQUITY, LLC	1	\$399,000.00	3.58% 0	\$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$625,250.00	5.61% 0	\$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$309,948.44	2.78% 0	\$0.00	NA	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$244,625.00	2.2% 0	\$0.00	NA	0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	2	\$374,110.00	3.36% 0	\$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$191,641.51	1.72% 0	\$0.00	NA	0 \$0.00	NA 0
	IMORTGAGE.COM, INC	4	\$1,214,044.26	10.89% 0	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	27	\$7,245,204.30	65.01% 0	\$0.00	NA	0 \$0.00	NA 0
Total		42	\$11,144,052.51	100% 0	\$0.00		0 \$0.00	0
31417BYU5	ACCESS NATIONAL BANK	2	\$394,000.00	0.8% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$4,705,544.00	9.54% 0	\$0.00	NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	12	\$3,084,479.00	6.25% 0	\$0.00	NA	0 \$0.00	NA 0
	BAY EQUITY, LLC	5	\$1,542,972.43	3.13% 0	\$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$816,750.00	1.66% 0			0 \$0.00	NA 0

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CITIMORTGAGE, INC	1	\$241,055.58	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,575,225.00	5.22%	0 \$0.00	NA	\$0.00	NA 0
IMORTGAGE.COM, INC	11	\$2,839,794.00	5.76%	0 \$0.00	NA	0 \$0.00	NA 0
SHEA MORTGAGE, INC	1	\$264,000.00	0.54%	0 \$0.00			
Unavailable	110	\$32,857,135.38					
	175	\$49,320,955.39	100%	0 \$0.00	(	0 \$0.00	0
ACCESS NATIONAL BANK	1	\$403,750.00	2.29%	0 \$0.00	NA	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$411,250.00	2.34%	0 \$0.00	NA	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	6	\$1,713,025.00	9.74%	0 \$0.00	NA	0 \$0.00	NA 0
BAY EQUITY, LLC	2	\$676,590.80	3.85%	0 \$0.00	NA	0.00	NA 0
BOKF, NATIONAL ASSOCIATION	5	\$1,223,725.00	6.96%	0 \$0.00	NA	0 \$0.00	NA 0
COMMONWEALTH BANK & TRUST COMPANY	1	\$231,320.00	1.31%	0 \$0.00	NA	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$763,000.00	4.34%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$582,500.00	3.31%	0 \$0.00	NA	0 \$0.00	NA 0
IMORTGAGE.COM, INC	4	\$1,262,783.00	7.18%	0 \$0.00	NA	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$337,900.00					
Unavailable	42	\$9,986,848.27				_	
	69	\$17,592,692.07	100%	0 \$0.00		0 \$0.00	0
AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00	12.55%	0 \$0.00	NA	0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	3	\$408,200.00	18.52%	0 \$0.00	NA	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$144,000.00	6.53%	0 \$0.00	NA	\$0.00	NA 0
CITIMORTGAGE, INC	1	\$126,903.23	5.76%	0 \$0.00	NA	0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$574,580.00	26.07%	0 \$0.00	NA	\$0.00	NA 0
Unavailable	5	\$673,600.00	30.57%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC SHEA MORTGAGE, INC Unavailable  ACCESS NATIONAL BANK AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC PLAZA HOME MORTGAGE, INC Unavailable  AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC FIRST CALIFORNIA COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC FIRST CALIFORNIA MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC FIRST CALIFORNIA MORTGAGE COMPANY	FIRST CALIFORNIA MORTGAGE COMPANY  IMORTGAGE.COM, INC SHEA MORTGAGE, INC Unavailable  I10  I75  ACCESS NATIONAL BANK AMERISAVE MORTGAGE COMPANY  BAY EQUITY, LLC BOKF, NATIONAL BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK AMORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC Unavailable  42  69  AMERISAVE MORTGAGE COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC Unavailable  42  69  AMERISAVE MORTGAGE COMPANY  BOKF, NATIONAL BANK OF OMAHA INC PLAZA HOME MORTGAGE, INC Unavailable  42  69  AMERISAVE MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ARVEST MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ARVEST CALIFORNIA MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ARVEST CALIFORNIA MORTGAGE COMPANY  BOKF, NATIONAL ASSOCIATION  ARVEST CALIFORNIA MORTGAGE COMPANY  4  CITIMORTGAGE A COMPANY  4  CITIMORTGAGE A COMPANY  4  A COMPANY	FIRST CALIFORNIA MORTGAGE COMPANY  IMORTGAGE.COM, INC SHEA MORTGAGE, INC Unavailable I10 S2,839,794.00  SHEA MORTGAGE, INC Unavailable I10 S32,857,135.38  ACCESS NATIONAL BANK AMERISAVE MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC Unavailable  42 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I  \$2,839,794.00  \$5,76% 0 \$0.00  NA  SHEA MORTGAGE.  I  \$264,000.00  \$0.54% 0 \$0.00  NA  ITS  \$49,320,955.39  \$100% 0 \$0.00  NA  ACCESS NATIONAL BANK  AMERISAVE MORTGAGE COMPANY  BAY EQUITY, LLC BOKF, NATIONAL BANK & TRUST COMMONWEALTH BANK & TRUST COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST NATIONAL BANK & TRUST COMPANY  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CALIFORNIA MORTGAGE STATIONAL BANK & TRUST COMPANY  FIRST CALIFORNIA MORTGAGE STATIONAL BANK OF OMAHA IMORTGAGE  COMPANY  FIRST NATIONAL BANK OF OMAHA IMORTGAGE.  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Total		16	\$2,203,783.23	100%	0 \$0.00	(	\$0.00	(
			, ,					
31417BYX9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	95	\$15,920,379.00	46.24%	0 \$0.00	NA	\$0.00	NA(
	AMERISAVE MORTGAGE CORPORATION	44	\$10,385,643.87	30.16%	0 \$0.00	NA	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	2	\$396,300.00	1.15%	0\$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	17	\$2,232,410.54	6.48%	0 \$0.00	NA	\$0.00	NA
	HOCKING VALLEY BANK	1	\$98,745.47	0.29%	0\$0.00	NA	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$143,950.00	0.42%	0 \$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$216,720.00	0.63%	0 \$0.00	NA	\$0.00	NA
	Unavailable	24	\$5,038,168.25	14.63%			\$0.00	
Total		185	\$34,432,317.13	100%	0 \$0.00		\$0.00	(
31417BYY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$943,700.00	6.59%	0 \$0.00	NA	\$0.00	NA(
	AMERISAVE MORTGAGE CORPORATION	7	\$1,533,597.11	10.71%	0 \$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,838,810.00	12.84%	0 \$0.00	NA	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$310,128.01	2.17%	0 \$0.00	NA	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$277,200.00	1.94%	0 \$0.00	NA	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	3	\$281,507.62	1.97%	0 \$0.00	NA	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$165,300.00	1.15%	0 \$0.00	NA	\$0.00	NA
	Unavailable	35	\$8,966,248.23	62.63%			\$0.00	
Total		60	\$14,316,490.97	100%	0 \$0.00	(	\$0.00	(
31417BYZ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$7,053,961.75	100%	0 \$0.00	NA	\$0.00	NA
Total	DDITTHIVIDOTHY, CON	17	\$7,053,961.75	100%	0 \$0.00		\$0.00	(

	<del></del>	+		<del></del>		<del>                                     </del>	+	<del></del>
1417BZ26	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$397,500.00	0.16%	0 \$0.00	NA 0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$385,000.00	0.15%	0 \$0.00	NA 0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	3	\$813,736.00	0.33%	0 \$0.00	NA 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$334,000.00	0.13%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$921,000.00	0.37%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$803,790.00	0.32%	0 \$0.00	NA 0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,869,690.00	1.15%	0 \$0.00	NA 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$447,000.00	0.18%	0 \$0.00	NA 0	\$0.00	1
	ANCHORBANK FSB	2	\$427,200.00	0.17%	0 \$0.00	NA 0	\$0.00	1
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00		0 \$0.00		\$0.00	
	ASSOCIATED BANK, NA	15	\$4,216,600.00	1.69%	0 \$0.00	NA 0	\$0.00	I
	BANCORPSOUTH BANK	6	\$1,436,800.00	0.58%	0 \$0.00	NA 0	\$0.00	]
	BANK FIRST NATIONAL	2	\$524,600.00		0 \$0.00		\$0.00	
	BANK MUTUAL	2	\$597,371.94		0 \$0.00		\$0.00	
	BANK OF HAWAII BANK OF THE CASCADES	1	\$425,250.00 \$325,000.00		0 \$0.00		\$0.00	
	BANK OF THE WEST	5	\$1,297,000.00	0.52%	0 \$0.00	NA 0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00		0 \$0.00		\$0.00	
	BANNER BANK	1	\$263,500.00	0.11%	0 \$0.00	NA 0	\$0.00	
	BAXTER CREDIT UNION	5	\$1,615,600.00		0 \$0.00	NA 0	\$0.00	I
	_	1	\$325,000.00	0.13%	0 \$0.00	NA 0	\$0.00	]

BAY FEDERAL CREDIT UNION							
BAYCOAST BANK	1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
BELLCO CREDIT UNION	2	\$441,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$243,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	3	\$641,250.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$237,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,533,410.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$788,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA(
CARROLLTON BANK	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	47	\$16,978,684.33	6.8%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$584,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$331,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$182,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
CHERRY CREEK MORTGAGE COMPANY	1	\$288,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$239,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$586,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	6	\$1,969,500.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$503,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

2	\$415,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
2	\$422,750.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$293,250.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$392,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$262,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$298,900.00	0.12%	0 \$0.00	NA	\$0.00	NA (
1	\$417,000.00					
1	\$256,000.00	0.1%	0 \$0.00	NA	\$0.00	NA (
2	\$550,900.00	0.22%	0 \$0.00	NA	\$0.00	NA (
1	\$370,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.00	NA (
1	\$188,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$399,734.82	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$189,000.00	0.08%	0 \$0.00	NA	\$0.00	NA (
9	\$2,629,900.00					
4	\$1,446,150.00	0.58%	0 \$0.00	NA	\$0.00	NA (
1	\$230,000.00	0.09%	0 \$0.00	NA	\$0.00	NA (
1	\$300,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
3	\$895,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
	2 1 1 1 1 1 1 1 1 2 1 1 9 4 1 1 1	2 \$422,750.00 1 \$293,250.00 1 \$392,000.00 1 \$262,000.00 1 \$298,900.00 1 \$256,000.00 2 \$550,900.00 1 \$370,000.00 1 \$188,500.00 2 \$399,734.82 1 \$189,000.00 9 \$2,629,900.00 1 \$230,000.00 1 \$300,000.00	2 \$422,750.00 0.17% 1 \$293,250.00 0.12% 1 \$392,000.00 0.16% 1 \$262,000.00 0.1% 1 \$298,900.00 0.12% 1 \$417,000.00 0.17% 1 \$256,000.00 0.17% 1 \$256,000.00 0.15% 1 \$370,000.00 0.15% 1 \$188,500.00 0.08% 2 \$399,734.82 0.16% 1 \$189,000.00 0.08% 9 \$2,629,900.00 1.05% 4 \$1,446,150.00 0.58% 1 \$230,000.00 0.09% 1 \$300,000.00 0.12%	2 \$422,750.00 0.17% 0 \$0.00 1 \$293,250.00 0.12% 0 \$0.00 1 \$392,000.00 0.16% 0 \$0.00 1 \$262,000.00 0.1% 0 \$0.00 1 \$298,900.00 0.12% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 2 \$550,900.00 0.22% 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 1 \$188,500.00 0.08% 0 \$0.00 2 \$399,734.82 0.16% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 1 \$1300,000.00 0.58% 0 \$0.00 1 \$230,000.00 0.58% 0 \$0.00	2 \$422,750.00 0.17% 0 \$0.00 NA 0 1 \$293,250.00 0.12% 0 \$0.00 NA 0 1 \$392,000.00 0.16% 0 \$0.00 NA 0 1 \$262,000.00 0.1% 0 \$0.00 NA 0 1 \$298,900.00 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$256,000.00 0.17% 0 \$0.00 NA 0 2 \$550,900.00 0.22% 0 \$0.00 NA 0 1 \$370,000.00 0.15% 0 \$0.00 NA 0 1 \$240,000.00 0.15% 0 \$0.00 NA 0 1 \$188,500.00 0.08% 0 \$0.00 NA 0 2 \$399,734.82 0.16% 0 \$0.00 NA 0 1 \$189,000.00 0.08% 0 \$0.00 NA 0 1 \$189,000.00 0.08% 0 \$0.00 NA 0 1 \$189,000.00 0.08% 0 \$0.00 NA 0 1 \$184,446,150.00 0.58% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0	2 \$422,750.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$293,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$392,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$262,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$298,900.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$550,900.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$188,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$188,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$399,734.82 0.16% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00 NA 0 \$0.00

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ELEVATIONS CU	4	\$1,216,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$397,834.05	0.16%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$3,017,050.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$211,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$605,502.08	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$710,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$184,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$203,668.12	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$270,210.09	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$782,172.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$416,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$1,075,750.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,650,340.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$189,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	2	\$525,067.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$205,672.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$186,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	17	\$5,582,467.01	2.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	6	\$2,568,569.67	1.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,296,400.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$317,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	39	\$11,803,849.00	4.73%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,748,618.53	1.1%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$178,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$633,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$688,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$580,466.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	4	\$1,074,625.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$604,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	2	\$666,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$935,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$191,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$209,690.63	0.08%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	17	\$6,525,550.00	2.61%	0 \$0.00	NA	0 \$0.00	NA
				_		_	

LAKE FOREST BANI & TRUST	3	\$971,500.00	0.39%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,534,800.00	0.61%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDITUNION	Γ 2	\$706,668.78	0.28%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	11	\$3,271,400.00	1.31%	0 \$0.00	NA	\$0.00	NA
LEADER MORTGAG COMPANY INC	E 1	\$300,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$287,100.00	0.11%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	27	\$8,813,900.00	3.53%	0 \$0.00	NA	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	3	\$802,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	1	\$180,800.00	0.07%	0 \$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$215,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$274,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	, 4	\$1,075,400.00	0.43%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,014,300.00	0.41%	0 \$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$225,000.00				\$0.00	
MIDLAND STATES BANK	1	\$312,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$977,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	2	\$932,850.00	0.37%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$177,000.00	0.07%	0 \$0.00	NA	\$0.00	NA

MORTGAGE CENTER, LLC	1	\$179,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$689,400.00	0.28%	0 \$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$185,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$400,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$244,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$384,000.00	0.15%	0 \$0.00	NA (	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$216,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,791,771.30	0.72%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$295,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	10	\$4,047,150.00	1.62%	0 \$0.00	NA (	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	3	\$707,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$247,410.00	0.1%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	6	\$1,682,278.88	0.67%	0 \$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	3	\$695,200.00	0.28%	0 \$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$614,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
PENNYMAC CORP	1	\$481,000.00	0.19%	0\$0.00	NA (	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$485,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$194,800.00	0.08%	0 \$0.00	NA	\$0.00	NA

NA	\$0.00	NA 0	φο οο					PINNACLE CAPITAL
			\$0.00	1% 0	1.41%	\$3,521,600.00	12	MORTGAGE CORPORATION
NA	\$0.00	NA 0	\$0.00	9% 0	0.09%	\$223,000.00	1	PORTAGE COUNTY BANK
	\$0.00	NA 0	\$0.00	9% 0	0.09%	\$236,000.00	1	PRAIRIE STATE BANK & TRUST
NA	\$0.00	NA 0	\$0.00	2% 0	0.12%	\$306,000.00	1	PREMIER AMERICA CREDIT UNION
NA	\$0.00	NA 0	\$0.00	1%0	0.21%	\$524,000.00	1	PROSPECT MORTGAGE, LLC
NA	\$0.00	NA 0	\$0.00	9% 0	0.09%	\$221,000.00	1	PROVIDENCE BANK
NA	\$0.00	NA 0	\$0.00	3% 0	0.8%	\$1,989,500.00	5	PROVIDENT CREDIT UNION
NA	\$0.00	NA 0	\$0.00	3% 0	0.08%	\$191,200.00	1	PUTNAM BANK
	\$0.00	NA 0	\$0.00	9% 0	0.09%	\$218,700.00	1	QUALSTAR CREDIT UNION
NA	\$0.00	NA 0	\$0.00	1%0	0.11%	\$269,250.00	1	RANLIFE, INC
NA	\$0.00	NA 0	\$0.00	3% 0	0.08%	\$204,850.00	1	RED CANOE CREDIT UNION
NA	\$0.00	NA 0	\$0.00	1%0	0.11%	\$280,000.00	1	REDSTONE FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	1%0	0.11%	\$278,900.00	1	RIVERMARK COMMUNITY CREDIT UNION
NA	\$0.00	NA 0	\$0.00	9% 0	0.09%	\$215,000.00	1	ROCKLAND FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	1%0	0.1%	\$254,320.00	1	ROLLSTONE BANK & TRUST
NA	\$0.00	NA 0	\$0.00	2% 0	1.12%	\$2,786,525.00	9	ROUNDPOINT MORTGAGE SERVICING
NA	\$0.00	NA 0	\$0.00	3% 0	0.13%	\$324,000.00	1	SACRAMENTO CREDIT UNION
NA	\$0.00	NA 0	\$0.00	3% 0	0.08%	\$190,000.00	1	SAFE CREDIT UNION
	\$0.00		\$0.00			\$208,000.00	1	SALAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	1% 0	0.14%	\$350,000.00	1	SAN DIEGO COUNTY CREDIT UNION
NA	\$0.00	NA 0	\$0.00	3% 0	0.33%	\$834,000.00	2	SAN FRANCISCO FIRE CREDIT UNION
NA	\$0.00	NA 0	\$0.00	1%0	0.31%	\$785,000.00	2	SAVINGS BANK OF DANBURY
NA	\$0.00	NA 0	\$0.00	<b>1</b> % 0	0.44%	\$1,108,000.00	4	SCHOOLSFIRST FEDERAL CREDIT UNION
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1% 0 9% 0 8% 0 1% 0 1% 0 1% 0 1% 0 1% 0 1% 0 1% 0 1	0.21% 0.09% 0.8% 0.08% 0.09% 0.11% 0.08% 0.11% 0.11% 0.11% 0.11% 0.14% 0.08% 0.14% 0.33% 0.31%	\$524,000.00 \$221,000.00 \$1,989,500.00 \$191,200.00 \$218,700.00 \$269,250.00 \$204,850.00 \$278,900.00 \$278,900.00 \$254,320.00 \$2,786,525.00 \$324,000.00 \$190,000.00 \$350,000.00 \$834,000.00	1 1 1 1 1 1 1 9 1 1 1 1 1 2	PREMIER AMERICA CREDIT UNION PROSPECT MORTGAGE, LLC PROVIDENCE BANK PROVIDENT CREDIT UNION PUTNAM BANK QUALSTAR CREDIT UNION RANLIFE, INC RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROLLSTONE BANK & TRUST ROUNDPOINT MORTGAGE SERVICING CORPORATION SACRAMENTO CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SCHOOLSFIRST FEDERAL CREDIT

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$1,012,750.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$226,956.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$450,446.73	0.18%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$509,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$190,718.62	0.08%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$392,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$696,410.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$272,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$1,416,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$387,428.40	0.16%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$1,167,250.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	2	\$721,292.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$552,162.21	0.22%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$324,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$400,996.13	0.16%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$198,713.27	0.08%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	8	\$2,494,750.00	1%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$257,760.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$415,769.36	0.17%	0 \$0.00	NA	0 \$0.00	NA
<del></del>							

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	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$617,028.82	0.25%	0\$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$181,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$472,808.28	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	21	\$6,941,300.00	2.78%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	3	\$618,750.00	0.25%	0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$834,000.00				NA 0
	WESTBURY BANK	1	\$200,800.00	0.08%	0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$1,161,000.00	0.46%			NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$899,614.38	0.36%	0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$358,749.30	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	205	\$62,470,204.60	25%	0 \$0.00	NA 0 \$0.00	NA 0
Total			+,				
		825	\$249,783,400.33	100%	0 \$0.00	0 \$0.00	0
		825		100%	0 \$0.00	0 \$0.00	0
31417BZ34	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	825					NA 0
31417BZ34	GROUND FEDERAL	825	\$249,783,400.33	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
31417BZ34	GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	<b>825</b>	\$249,783,400.33 \$772,500.00	0.31%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
31417BZ34	GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &	2	\$249,783,400.33 \$772,500.00 \$516,250.00	0.31% 0.21% 0.18%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0
31417BZ34	GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL	2 2	\$249,783,400.33 \$772,500.00 \$516,250.00 \$459,700.00	0.31% 0.21% 0.18% 0.36%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0
31417BZ34	GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	2 2	\$249,783,400.33 \$772,500.00 \$516,250.00 \$459,700.00 \$902,300.00	0.31% 0.21% 0.18% 0.36% 0.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0

3	\$1,055,030.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$490,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$609,283.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,193,400.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
14	\$4,031,589.86	1.61%	0 \$0.00	NA	0 \$0.00	
7	\$1,646,579.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
2	\$594,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,959,900.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
1	\$244,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$510,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,363,600.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
1	\$235,125.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$910,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$237,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$285,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$255,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,089,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
2	\$633,900.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$282,950.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$379,920.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$518,600.00					
	1 2 5 14 7 2 7 1 1 2 5 1 1 1 1 1 1 2 1 1 2 1 2 1 1 2	1 \$490,000.00 2 \$609,283.00 5 \$1,193,400.00 14 \$4,031,589.86 7 \$1,646,579.00 2 \$594,900.00 7 \$1,959,900.00 1 \$244,000.00 2 \$510,000.00 1 \$235,125.00 1 \$185,000.00 1 \$417,000.00 2 \$910,500.00 1 \$195,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00 1 \$237,000.00	1       \$490,000.00       0.2%         2       \$609,283.00       0.24%         5       \$1,193,400.00       0.48%         14       \$4,031,589.86       1.61%         7       \$1,646,579.00       0.66%         2       \$594,900.00       0.24%         7       \$1,959,900.00       0.78%         1       \$244,000.00       0.1%         2       \$510,000.00       0.25%         1       \$235,125.00       0.09%         1       \$185,000.00       0.17%         2       \$910,500.00       0.36%         1       \$195,000.00       0.08%         1       \$237,000.00       0.09%         1       \$237,000.00       0.11%         4       \$1,089,000.00       0.44%         2       \$633,900.00       0.25%         1       \$282,950.00       0.11%         2       \$379,920.00       0.15%	1       \$490,000.00       0.2% 0 \$0.00         2       \$609,283.00       0.24% 0 \$0.00         5       \$1,193,400.00       0.48% 0 \$0.00         14       \$4,031,589.86       1.61% 0 \$0.00         7       \$1,646,579.00       0.66% 0 \$0.00         2       \$594,900.00       0.24% 0 \$0.00         7       \$1,959,900.00       0.78% 0 \$0.00         1       \$244,000.00       0.1% 0 \$0.00         2       \$510,000.00       0.2% 0 \$0.00         3       \$1,363,600.00       0.55% 0 \$0.00         1       \$235,125.00       0.09% 0 \$0.00         1       \$417,000.00       0.17% 0 \$0.00         2       \$910,500.00       0.36% 0 \$0.00         1       \$195,000.00       0.08% 0 \$0.00         1       \$237,000.00       0.09% 0 \$0.00         1       \$237,000.00       0.11% 0 \$0.00         2       \$633,900.00       0.44% 0 \$0.00         2       \$633,900.00       0.25% 0 \$0.00         1       \$282,950.00       0.11% 0 \$0.00         2       \$379,920.00       0.15% 0 \$0.00	1 \$490,000.00 0.2% 0 \$0.00 NA  2 \$609,283.00 0.24% 0 \$0.00 NA  5 \$1,193,400.00 0.48% 0 \$0.00 NA  14 \$4,031,589.86 1.61% 0 \$0.00 NA  7 \$1,646,579.00 0.66% 0 \$0.00 NA  2 \$594,900.00 0.24% 0 \$0.00 NA  7 \$1,959,900.00 0.78% 0 \$0.00 NA  1 \$244,000.00 0.1% 0 \$0.00 NA  2 \$510,000.00 0.2% 0 \$0.00 NA  1 \$235,125.00 0.09% 0 \$0.00 NA  1 \$1,363,600.00 0.55% 0 \$0.00 NA  1 \$1,363,600.00 0.7% 0 \$0.00 NA  1 \$1,363,600.00 0.7% 0 \$0.00 NA  1 \$1,363,600.00 0.7% 0 \$0.00 NA  1 \$1,363,600.00 0.7% 0 \$0.00 NA  1 \$1,363,600.00 0.7% 0 \$0.00 NA  1 \$1,363,600.00 0.17% 0 \$0.00 NA  1 \$235,125.00 0.09% 0 \$0.00 NA  1 \$1,363,600.00 0.17% 0 \$0.00 NA  1 \$237,000.00 0.36% 0 \$0.00 NA  1 \$255,000.00 0.18% 0 \$0.00 NA  1 \$237,000.00 0.09% 0 \$0.00 NA  1 \$285,000.00 0.11% 0 \$0.00 NA  2 \$633,900.00 0.44% 0 \$0.00 NA  1 \$282,950.00 0.11% 0 \$0.00 NA  1 \$282,950.00 0.11% 0 \$0.00 NA  2 \$379,920.00 0.15% 0 \$0.00 NA	1 \$490,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$609,283.00 0.24% 0 \$0.00 NA 0 \$0.00 14 \$4,031,589.86 1.61% 0 \$0.00 NA 0 \$0.00 7 \$1,646,579.00 0.66% 0 \$0.00 NA 0 \$0.00 7 \$1,959,900.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$510,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$235,125.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$1950,000 0.17% 0 \$0.00 NA 0 \$0.00 1 \$235,125.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.15% 0 \$0.00 NA 0 \$0.00

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CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	50	\$19,048,938.69	7.63%	0 \$0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	2	\$659,100.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$206,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$3,178,341.81	1.27%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$554,600.00	0.22%	0 \$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	1	\$258,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$526,200.00	0.21%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$195,511.55	0.08%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	2	\$697,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	8	\$2,657,777.00	1.06%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$189,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$192,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$707,703.52	0.28%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$438,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$359,369.66	0.14%	0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,959,100.00	0.78%	0 \$0.00	NA	0 \$0.00	NA

AN	BUQUE BANK D TRUST MPANY	8	\$2,364,500.00	0.95%	0 \$0.00	NA	\$0.00	NA
	RANT BANK AND UST COMPANY	1	\$194,174.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ST BOSTON VINGS BANK	1	\$356,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
ELI	EVATIONS CU	4	\$1,274,000.00	0.51%	0 \$0.00	NA	0.00	NA
	OLVE BANK & UST	1	\$178,505.07	0.07%	0 \$0.00	NA	0 \$0.00	NA
FAA	A CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	RMERS BANK & PITAL TRUST	1	\$189,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	ELITY BANK RTGAGE	4	\$1,254,300.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	ELITY -OPERATIVE NK	1	\$184,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	ST CENTURY NK, NA	1	\$336,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
BA	ST CITIZENS NK & TRUST MPANY OF SC	3	\$954,649.82	0.38%	0 \$0.00	NA	\$0.00	NA
	ST COMMUNITY EDIT UNION	1	\$290,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CRI ORI COI	ST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY EDIT UNION	1	\$411,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SAY ASS	ST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	3	\$779,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
SAY	ST FEDERAL VINGS AND LOAN BUCKS COUNTY	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SAY	ST FEDERAL VINGS BANK OF STON	2	\$561,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIR BA	ST HAWAIIAN NK	1	\$219,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIR	ST HERITAGE ANCIAL, LLC	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
i i	ST INTERSTATE	7	\$1,889,020.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	ST MERIT RTGAGE	1	\$213,000.00	0.09%	0 \$0.00	NA	\$0.00	NA

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	2	\$483,200.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$210,632.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$203,566.63	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$249,439.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$382,675.00	0.15%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$202,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,000.00	0.09% (	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$208,600.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	15	\$4,892,259.04	1.96% (	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	9	\$4,095,350.00	1.64%	\$0.00	NA	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,500.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,991,700.00	0.8%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$331,200.00	0.13%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA
FREMONT BANK	25	\$8,166,417.53	3.27%	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,080,500.00	0.83% (	\$0.00	NA	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$407,000.00	0.16% (	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$265,000.00	0.11%	\$0.00	NA	\$0.00	NA
	1	\$269,000.00	0.11%	\$0.00	NA	\$0.00	NA

GRAFTON SUBURBAN CREDIT UNION							
GREAT WESTERN BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$554,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
GUARANTY TRUST CORPORATION	1	\$243,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$1,104,368.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$622,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
HOME FEDERAL BANK	1	\$265,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	3	\$901,100.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$583,910.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$235,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
INVESTORS BANK	2	\$625,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	1	\$221,850.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$179,812.88	0.07%	0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	17	\$6,432,915.25	2.58%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,578,600.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$294,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
LANDMARK CREDIT UNION	3	\$657,150.00	0.26%	0 \$0.00		0 \$0.00	
LEADER BANK, N.A	13	\$3,976,500.00	1.59%	0\$0.00	NA	0 \$0.00	NA (

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LEADER MORTGAGE COMPANY INC	4	\$1,323,000.00	0.53%	\$0.00	NA	0 \$0.00	NA 0
LENDUS, LLC	20	\$5,783,670.00	2.32%	\$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$773,817.00	0.31%	0.00\$	NA	0 \$0.00	NA (
MARQUETTE BANK	1	\$291,960.00	0.12%	0.00\$	NA	0 \$0.00	NA C
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$630,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$607,000.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$883,173.41	0.35%	\$0.00	NA	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
METRO CREDIT UNION	1	\$239,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$429,000.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
MILFORD BANK, THE	1	\$402,000.00	0.16%	0.00\$	NA	0 \$0.00	NA 0
MLD MORTGAGE, INC	5	\$1,464,700.00	0.59%	\$0.00	NA	0 \$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$331,520.00	0.13%	0\$0.00	NA	0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$244,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$473,000.00	0.19% (	\$0.00	NA	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$280,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
NEW BRITAIN MORTGAGE, LLC	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
	1	\$199,705.36	0.08%	\$0.00	NA	0 \$0.00	NA 0
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NORTHWEST FEDERAL CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	2	\$652,375.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$479,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$504,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	12	\$5,122,000.00	2.05%	0 \$0.00	NA	0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$259,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$177,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$235,652.32	0.09%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	7	\$2,586,410.73	1.04%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,240,834.77	0.5%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,291,544.83	2.12%	0 \$0.00	NA	0 \$0.00	NA (
PINNACLE MORTGAGE GROUP, INC	1	\$402,859.58	0.16%	0 \$0.00	NA	0 \$0.00	NA (
PORT WASHINGTON STATE BANK	2	\$716,100.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$568,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,258,500.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$803,887.44	0.32%	0 \$0.00	NA	0 \$0.00	NA
	1	\$237,512.44	0.1%	0 \$0.00	NA	0 \$0.00	NA (

QUORUM FEDERAL CREDIT UNION							
RABOBANK, N.A	1	\$299,542.93	0.12% (	\$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$286,912.14	0.11%	\$0.00	NA	0 \$0.00	NA
RENASANT BANK	2	\$461,700.00	0.18%	\$0.00	NA	0.00	NA
RIGHT START MORTGAGE, INC	1	\$221,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$178,000.00	0.07%	\$0.00	NA	0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,366,050.00	0.55% (	\$0.00	NA	0\$0.00	NA
S&T BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$230,000.00	0.09% (	\$0.00		0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$1,665,214.69	0.67%			0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,004,100.00	0.4%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$392,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$670,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,560,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$303,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$814,300.00	0.33%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$1,165,800.00	0.47%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$539,900.00	0.22%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$182,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	3	\$791,500.00	0.32%	\$0.00	NA	0.00	NA

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC							
STEARNS LENDING, INC	3	\$1,280,642.01	0.51%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$616,091.04	0.25%	0\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$458,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$357,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	2	\$498,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$283,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$475,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$550,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$442,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$610,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	9	\$2,610,200.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2			0 \$0.00		0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$283,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,582,755.62	0.63%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK ANI TRUST CO	2	\$449,500.00	0.18%	0\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$506,000.00	0.2%	0\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$310,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$3,684,268.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
	1	\$284,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

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	WAKEFIELD CO-OPERATIVE						
<u> </u>	BANK			<u> </u>	<u> </u>		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$464,300.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$186,300.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$180,000.00	0.07%	0\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$405,450.00			NA 0 \$0.00	NA
<u> </u>	WEST GATE BANK	2	\$632,000.00	0.25%	00.00 C	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	3	\$739,841.96	0.3%	0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$242,500.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	218	\$65,132,272.35	26.16%	00.00	NA 0 \$0.00	NA (
Total		826	\$249,765,876.93	100%	0 \$0.00	0 \$0.00	(
31417BZ42	1ST SECURITY BANK OF WASHINGTON	2	\$436,400.00		0 \$0.00	NA 0 \$0.00	NA
	3RD FED BANK	1	\$256,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	3	\$975,800.00			NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$885,000.00	0.41%	0\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$417,000.00	0.19%	0\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$272,700.00	0.13%	0\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$568,350.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$340,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,000.00	0.67%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$750,000.00			NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL	2	\$427,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
AMERIHOME MORTGAGE CORPORATION	1	\$265,000.00	0.12%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	2	\$459,750.00	0.21%	0 \$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$182,690.00	0.09%	0 \$0.00	NA	\$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	17	\$4,132,916.98	1.93%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	9	\$2,483,900.00	1.16%	\$0.00	NA	\$0.00	NA
BANK MUTUAL	4	\$1,275,200.00	0.59%	0 \$0.00		\$0.00	
BANK OF HAWAII	4	\$1,132,400.00	0.53%	0 \$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$417,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
BANK OF THE WEST	5	\$1,393,000.00	0.65%	0 \$0.00		\$0.00	
BANKNEWPORT	1	\$348,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$656,200.00	0.31%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$283,800.00	0.13%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$912,450.00	0.43%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,713,688.00	0.8%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$628,500.00	0.29%	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$202,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$215,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	3	\$1,053,700.00	0.49%	0.00	NA	\$0.00	NA
CASHCALL, INC	54	\$19,337,050.00	9.01%	0 \$0.00	NA	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	3	\$750,862.00	0.35%	0 \$0.00	NA	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$313,380.00	0.15%	\$0.00	NA	\$0.00	NA

CENTRAL MORTGAGE COMPANY	3	\$758,500.00	0.35%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL PACIFIC BANK	1	\$263,798.54	0.12%	\$0.00	NA	0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$253,600.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$292,500.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$544,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$188,406.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
CMG MORTGAGE, INC	3	\$993,300.00	0.46%	\$0.00	NA	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$644,990.00	0.3%	\$0.00	NA	0 \$0.00	NA 0
COBALT MORTGAGE, INC	4	\$1,518,800.00	0.71%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$542,500.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$238,300.00	0.11% (	\$0.00	NA	0 \$0.00	NA 0
CORTRUST BANK	1	\$191,500.00	0.09% (	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$182,500.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$417,000.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$306,536.10	0.14%	\$0.00	NA	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$375,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,850,650.00	1.33% (	\$0.00	NA	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$180,600.00	0.08%	\$0.00	NA	0 \$0.00	NA 0

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IONS CU	1	#20.4.000.00					
		\$394,000.00	0.18%	0 \$0.00	NA (	\$0.00	NA
ERAL UNION	1	\$186,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
NG, INC. PAC	3	\$941,025.00	0.44%	0 \$0.00	NA	\$0.00	NA
Y BANK	8	\$2,597,500.00	1.21%	0 \$0.00	NA	\$0.00	NA
	3	\$826,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
TRUST	6	\$1,799,764.10	0.84%	0 \$0.00	NA	\$0.00	NA
TIZENS	1	\$276,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
DERAL	1	\$275,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
	1	\$260,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
THE	1	\$183,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
S AND LOAN ATION OF	4	\$1,287,347.00	0.6%	0 \$0.00	NA	\$0.00	NA
DERAL S BANK OF	2	\$516,450.00	0.24%	0 \$0.00	NA	\$0.00	NA
AWAIIAN	4	\$1,289,500.00	0.6%	0 \$0.00	NA	\$0.00	NA
	1	\$182,936.04	0.09%	0 \$0.00	NA	\$0.00	NA
TERSTATE	6	\$1,749,300.00	0.82%	0\$0.00	NA	\$0.00	NA
	8	\$2,650,751.00	1.24%	0 \$0.00	NA	\$0.00	NA
	3	\$849,967.00	0.4%	0 \$0.00	NA	\$0.00	NA
	1	\$441,348.84	0.21%	0 \$0.00	NA	\$0.00	NA
ATIONAL F GRANT	1	\$179,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
CICAIVI							
	MORTGAGE NG, INC. PAC AGE Y BANK AGE Y RATIVE  TIZENS TRUST NY OF SC TIZENS A EDERAL EDERAL EDERAL F OHIO EDERAL S AND LOAN ATION OF DOD EDERAL S BANK OF AWAIIAN ERITAGE IAL, LLC TERSTATE ORTGAGE ATION ATIONAL LASKA ATIONAL	MORTGAGE NG, INC. PAC AGE Y BANK AGE Y RATIVE RATIVE 3 TIZENS TRUST NY OF SC TIZENS A EDERAL F OHIO EDERAL F THE IT EDERAL S AND LOAN ATION OF OOD EDERAL S BANK OF EDERAL S BANK OF EDERAL S AND LOAN ATION OF OOD EDERAL S BANK OF EDERAL S BANK O	### CONTON   CONTON	### CONTON   CONTON	UNION MORTGAGE MORTGAGE NNG, INC. PAC AGE Y BANK AGE Y	UNION MORTGAGE NG, INC. PAC AGE Y BANK AGE Y BANK AGE Y SATIVE 3 \$826,000.00	UNION MORTGAGE NG, INC. PAC AGE Y BANK AGE AGE Y BANK AGE SATIVE  3 \$826,000.00 0.38% 0 \$0.00 NA 0 \$0.00 TIZENS TRUST 6 \$1,799,764.10 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TIZENS A TRUST 6 \$1,799,764.10 0.84% 0 \$0.00 NA 0 \$0.00

FIRST PLACE BANK	13	\$4,908,142.06	2.29%	0.00\$	NA	0 \$0.00	NA
FIRST REPUBLIC	5	\$2,269,754.75	1.06% (	00.02	NΔ	0 \$0.00	NA
BANK		Ψ2,207,754.75	1.00%	σφο.σσ	1 17 1	υ φυ.ου	1 17 1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,408,772.23	0.66%	0.00\$	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$300,000.00	0.14%	0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$294,000.00	0.14%	0.00	NA	0 \$0.00	NA
FREMONT BANK	27	\$7,239,658.77	3.37%	0.00\$	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,160,500.00	1.47% (	0 \$0.00	NA	0 \$0.00	NA
GENISYS CREDIT UNION	1	\$259,000.00	0.12%	0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$248,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$232,225.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$236,790.00	0.11%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$379,300.00	0.18%	0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,000.00	0.16% (	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$176,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	1	\$429,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$456,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$188,800.00	0.09%	0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$280,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$486,550.00	0.23%	0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$192,725.61	0.09%	0.00\$	NA	0 \$0.00	NA
INVESTORS BANK	4	\$1,414,400.00	0.66%	0.00	NA	0 \$0.00	NA
	1	\$187,400.00	0.09%	2000	NIA	0 \$0.00	NA

JAMES B. NUTTER AND COMPANY							
KINECTA FEDERAL CREDIT UNION	13	\$4,484,365.59	2.09%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$181,000.00	0.08%	0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$208,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$901,450.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$370,695.95	0.17%	\$0.00		0 \$0.00	
LEADER BANK, N.A	15	\$5,158,600.00		0\$0.00		0 \$0.00	
LENDUS, LLC	12	\$3,776,720.00	1.76%	0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$612,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$338,500.00	0.16%			0 \$0.00	
MARINE BANK	1	\$252,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	2	\$590,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$545,320.21	0.25%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$972,200.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$417,000.00	0.19%	0\$0.00	NA	0 \$0.00	NAC
MID AMERICA MORTGAGE, INC	1	\$203,000.00	0.09%	\$0.00	NA	0 \$0.00	
MIDLAND STATES BANK	1	\$176,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$288,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$367,500.00	0.17%	0\$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	2	\$924,195.26	0.43%	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$412,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

MT. MCKINLEY BANK	1	\$316,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$194,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$205,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$176,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NORTH SHORE TRUST AND SAVINGS	1	\$358,983.78	0.17%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$640,563.03	0.3%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$1,015,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$182,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	5	\$1,930,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$303,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$509,262.15	0.24%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,745,696.82	0.81%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,744,113.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	11	\$3,580,700.00	1.67%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$385,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$188,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$535,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$225,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY	1	\$296,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

CREDIT UNION							
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,032,774.00	1.41%	0 \$0.00	NA (	\$0.00	N.A
SALAL CREDIT UNION	1	\$178,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$323,091.54	0.15%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,501,000.00	0.7%	0 \$0.00	NA	\$0.00	N.A
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$514,971.19	0.24%	0 \$0.00	NA	\$0.00	N.A
SIUSLAW BANK	1	\$216,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA
SOLARITY CREDIT UNION	2	\$592,326.09	0.28%	0 \$0.00	NA	\$0.00	N/
STANDARD BANK AND TRUST COMPANY	1	\$212,000.00	0.1%	0 \$0.00	NA	\$0.00	N <i>A</i>
STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.19%	0 \$0.00	NA	\$0.00	N/
STATE BANK OF CROSS PLAINS	1	\$215,000.00	0.1%	0 \$0.00	NA	\$0.00	N.A
STATE BANK OF LINCOLN	1	\$278,000.00	0.13%	0 \$0.00	NA	\$0.00	N.A
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$260,000.00	0.12%	0 \$0.00	NA	\$0.00	N.A
STEARNS LENDING, INC	1	\$384,000.00	0.18%	0 \$0.00	NA	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$846,000.00	0.39%	0 \$0.00	NA	\$0.00	N/
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$901,451.00	0.42%	0\$0.00	NA(	\$0.00	Νź
SUMMIT CREDIT UNION	5	\$1,054,375.00	0.49%	0 \$0.00	NA	\$0.00	N/
SWBC MORTGAGE	1	\$326,400.00	0.15%	0 \$0.00	NA (	\$0.00	N/
TALMER BANK & TRUST	2	\$560,000.00	0.26%	0 \$0.00	NA	\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$469,100.00	0.22%	0 \$0.00	NA	\$0.00	N

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THE PARK BANK	1	\$270,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	2	\$537,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$197,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$298,768.90	0.14%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$190,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$433,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	3	\$959,475.00	0.45%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$776,078.15	0.36%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$600,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$631,568.19	0.29%	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$305,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$732,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$4,386,557.00	2.04%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	3	\$972,300.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$180,731.88	0.08%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$1,328,528.57	0.62%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$245,000.00	0.11%			0 \$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	3	\$981,437.02	0.46%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	164	\$50,208,547.78			NA 0		NA
Total		704	\$214,632,322.12	100%	0 \$0.00	0	\$0.00	
31417BZ59	ASSOCIATED BANK, NA	7	\$2,053,698.77		0 \$0.00	NA 0		NA
	BANK OF HOPE	1	\$358,005.51	1.01%	0 \$0.00	NA 0	\$0.00	NA
	BUSEY BANK	1	\$194,680.80	0.55%	0 \$0.00	NA 0	\$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	3	\$897,166.51	2.54%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,482.11	0.99%	0 \$0.00	NA 0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$273,884.67	0.78%	0 \$0.00	NA 0	\$0.00	NA
	FIRST REPUBLIC BANK	31	\$11,750,621.07	33.27%	0 \$0.00	NA 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$227,054.31	0.64%	0 \$0.00	NA 0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	2	\$547,984.45	1.55%	0 \$0.00	NA 0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$957,643.91	2.71%	0 \$0.00	NA 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,363.14	0.61%	0 \$0.00	NA 0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$180,240.82	0.51%	0 \$0.00	NA 0	\$0.00	NA
	NAPUS FEDERAL CREDIT UNION	1	\$286,711.67	0.81%	0 \$0.00	NA 0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$203,577.77	0.58%	0 \$0.00	NA 0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$251,129.58	0.71%	0 \$0.00	NA 0	\$0.00	NA
	PEOPLES BANK	1	\$373,409.41	1.06%	0 \$0.00	NA 0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$414,554.05	1.17%	0 \$0.00	NA 0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$181,419.34	0.51%	0 \$0.00	NA 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$492,950.46	1.4%	0 \$0.00	NA 0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$460,434.82	1.3%	0 \$0.00	NA 0	\$0.00	NA
	SAHARA MORTGAGE	1	\$301,714.81	0.85%	0 \$0.00	NA 0	\$0.00	NA
		7	\$2,012,276.75	5.7%	0 \$0.00	NA0	\$0.00	NA

	ST. ANNE'S OF FALL RIVER CREDIT UNION					
	STANDARD MORTGAGE CORPORATION	1	\$258,039.86	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$413,975.81	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$297,131.10	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	24	\$5,619,632.79	15.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$5,753,024.00	16.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		116	\$35,323,808.29	100% 0 \$0.00	0 \$0.00	0
				$\longrightarrow \coprod$		
31417BZ67	ARVEST MORTGAGE COMPANY	1	\$293,849.63	2.25% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$507,501.80	3.88% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	2	\$566,343.21	4.33% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	34	\$11,702,192.42	89.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$13,069,887.06	100% 0 \$0.00	0 \$0.00	0
31417BZ75	ACCESS NATIONAL BANK	18	\$4,913,112.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	\$17,786,268.39	6.72% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	131	\$44,085,982.00	16.65% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	55	\$14,091,367.00	5.32% 0 \$0.00	NA 0 \$0.00	NA
	BAY EQUITY, LLC	10	\$3,037,855.92	1.15% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	33	\$9,000,448.00	3.4% 0 \$0.00	NA 0 \$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$415,151.06	0.16% 0 \$0.00	NA 0 \$0.00	NA(
	CHINATRUST BANK (U.S.A.)	1	\$600,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

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	CONSUMERS CREDIT UNION	3	\$634,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	5	\$1,494,613.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,454,284.00	1.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	50	\$11,247,070.03	4.25%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	25	\$7,516,335.61		Ш		NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$394,856.98	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA BANK	2							\$0.00	
	SHEA MORTGAGE, INC	18	\$6,783,189.00	2.56%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$1,048,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	452	\$137,556,153.30		_		NA	0	\$0.00	NA
Total		871	\$264,836,686.29		0	\$0.00		0	\$0.00	<u></u>
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31417BZ83	ACCESS NATIONAL BANK	16	\$5,268,694.51	1.89%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	47	\$15,159,458.00	5.45% (	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	142	\$47,158,421.92	16.94% (	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	38	\$11,565,373.00				NA	0	\$0.00	
	BAY EQUITY, LLC	6	\$1,913,439.63	0.69%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	28	\$7,856,212.00	2.82%	0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$1,675,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CUNNINGHAM AND COMPANY	8	\$2,334,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	15	\$4,741,137.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	41	\$10,604,357.85	3.81%	0	\$0.00	NA	0	\$0.00	NA

	HOCKING VALLEY BANK	1	\$193,000.00	0.07%	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	24	\$7,099,967.65	2.55%	\$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$416,385.67	0.15%	0.00	NA 0 \$0.00	NA (
	MUTUAL OF OMAHA BANK	1	\$340,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	NEW BRITAIN MORTGAGE, LLC	1	\$192,000.00	0.07%			NA
	SEATTLE BANK	1	\$348,800.00	0.13%	\$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC	14	\$4,840,747.00	1.74% (	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$1,736,050.00				NA
_	Unavailable	476	\$154,923,386.82	55.66%			NA (
Total		871	\$278,366,831.05	100%	\$0.00	0 \$0.00	(
31417BZ91	ADVANCIAL FEDERAL CREDIT UNION	1	\$184,240.00	0.09% (	0\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$188,800.00	0.09%	0.00	NA 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,103,709.93	1.43% (	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$492,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$951,858.00	0.44%	\$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$486,000.00	0.22%			NA (
	AVIDIA BANK	1	\$208,800.00	0.1%	\$0.00	NA 0 \$0.00	NA (
	BANCORPSOUTH BANK	3	\$688,500.00				NA
<u> </u>	BANK OF THE WEST	4	\$1,447,716.63	0.67%	\$0.00	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	2	\$655,000.00	0.3%	\$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	11	\$2,906,368.96	1.34%	\$0.00	NA 0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$289,000.00	0.13%	\$0.00	NA 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,585,800.00		\$0.00		NA
		1	\$397,000.00	0.18%	\$0.00	NA 0 \$0.00	NA

BRYN MAWR TRUST COMPANY THE							
CAMBRIDGE SAVINGS BANK	1	\$313,200.00	0.14%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,648,750.00	1.22%	0 \$0.00	NA	\$0.00	NA(
CARNEGIE MORTGAGE, LLC	3	\$825,500.00	0.38%	0\$0.00	NA	\$0.00	NA
CASHCALL, INC	53	\$15,848,950.00	7.33%	0 \$0.00	NA (	\$0.00	NA (
CASTLE COOKE MORTGAGE, LLC	6	\$1,634,137.98	0.76%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$661,350.00	0.31%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$414,000.00	0.19%	0\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$320,000.00	0.15%	0 \$0.00	NA	\$0.00	NA (
CHERRY CREEK MORTGAGE COMPANY	6	\$1,756,722.00	0.81%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$4,323,590.00	2%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	14	\$3,856,300.00	1.78%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	11	\$3,350,100.00	1.55%	0 \$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$259,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
CU CHANNELS, LLC	1	\$208,250.00	0.1%	0 \$0.00	NA (	\$0.00	NA (
DENVER MORTGAGE COMPANY, INC	1	\$254,052.00	0.12%	0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$796,000.00	0.37%	0\$0.00	NA(	\$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	5	\$1,491,500.00	0.69%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$395,600.00	0.18%	0 \$0.00	NA	\$0.00	NA
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ELEVATIONS CU	1	\$242,173.34	0.11%	0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	6	\$1,923,600.00	0.89%	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$188,262.84	0.09%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$815,000.00	0.38%	0\$0.00	NA(	\$0.00	NA
FIDELITY BANK MORTGAGE	16	\$4,782,761.44	2.21%	\$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$264,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$648,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$623,706.88	0.29%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$274,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$275,000.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$420,000.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST MUTUAL CORPORATION	1	\$374,985.20	0.17%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$348,750.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	22	\$6,576,610.03	3.04%	0\$0.00	NA (	\$0.00	NA
FIRST REPUBLIC BANK	1	\$488,000.00	0.23%	\$0.00	NA	\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$368,000.00	0.17%	0 \$0.00	NA(	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$444,703.65	0.21%	\$0.00	NA	\$0.00	NA
FREMONT BANK	11	\$3,846,597.64	1.78%	0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	2	\$750,000.00	0.35%			\$0.00	
GATEWAY BUSINESS BANK	1	\$210,822.01	0.1%	\$0.00	NA	\$0.00	NA
	1	\$399,461.19	0.18%	\$0.00	NA	\$0.00	NA

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
GEO-CORP, INC	10	\$2,753,469.00	1.27% (	0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$503,000.00	0.23%		NA 0 \$0.00	NA C
GRANITE STATE CREDIT UNION	1	\$291,710.56			NA 0 \$0.00	
GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.11%	0\$0.00	NA 0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$344,500.00	0.16%	0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$182,400.00	0.08%	0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,036,400.00	0.48%		NA 0 \$0.00	NA
HEARTLAND BANK	2	\$490,550.00	0.23%	0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$181,000.00	0.08%	0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$617,000.00	0.29%	0\$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC	12	\$3,236,350.00		0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$415,500.00	0.19% (	0 \$0.00	NA 0 \$0.00	NA C
HONOLULU HOMELOANS, INC	2	\$778,932.00	0.36%	0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$240,000.00	0.11% (	0 \$0.00	NA 0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$379,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$460,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,065,000.00	0.95%	3 \$0.00	NA 0 \$0.00	NA (
LANDMARK CREDIT UNION	1	\$193,336.28	0.09%	0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$240,000.00	0.11% (	0 \$0.00	NA 0 \$0.00	NA (
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$185,500.00	0.09%	3 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	25	\$7,836,020.00	3.62%	0 \$0.00	NA 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,254,822.51	0.58%		NA 0 \$0.00	
MAGNA BANK	1	\$180,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA

MARINE BANK	1	\$180,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE							
MORTGAGE	4	\$1,382,750.00	0.64%	\$0.00	NA	0 \$0.00	NA
CORPORATION							
MEMBERS							
MORTGAGE	1	\$417,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
COMPANY INC		·					
MERCHANTS BANK,							
NATIONAL	1	\$248,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ASSOCIATION		. ,					
MERIWEST							
MORTGAGE	2	\$780,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
COMPANY, LLC		, ,					
MERRIMACK							
VALLEY FEDERAL	1	\$194,800.00	0.09%	00.08	NA	0 \$0.00	NA
CREDIT UNION	1	Ψ22 1,000.00	0.00,70		1,121	3,00	1,71
MID AMERICA				1.		1.	
MORTGAGE, INC	1	\$342,737.70	0.16%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND				†		1	
MORTGAGE CORP	1	\$215,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MIDFLORIDA							
CREDIT UNION	1	\$234,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
				+		+	
MLD MORTGAGE,	1	\$366,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
INC				+		+	
MORTGAGE	2	ф <b>527</b> 000 00	0.050	2000	D.T.A	0 00 00	NT A
SOLUTIONS OF CO,	2	\$537,000.00	0.25%	) \$0.00	NA	0 \$0.00	NA
LLC				+		+	
MYCUMORTGAGE,	2	\$565,652.00	0.26%	\$0.00	NA	0 \$0.00	NA
LLC				-		ļ ·	
NATIONAL		*****					
EXCHANGE BANK	1	\$189,000.00	0.09%	) \$0.00	NA	0 \$0.00	NA
AND TRUST				-		-	
NEW CARLISLE			_	.].		_[.	
FEDERAL SAVINGS	1	\$246,500.00	0.11%	0.00	NA	0 \$0.00	NA
BANK				1		-	
NUMERICA CREDIT	1	\$336,000.00	0.16%	080 00	NA	0 \$0.00	NA
UNION	1	Ψ550,000.00	3.1070	Ψ0.00	1 1/1 1	3.40.00	1171
NUVISION FEDERAL	1	\$184,000.00	0.09%	00.00	NΔ	0 \$0.00	NA
CREDIT UNION	1	Ψ10 <del>1</del> ,000.00					
OPES ADVISORS, INC	11	\$4,180,541.00	1.93%	\$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S	1	¢210,000,00	0.107	160.00	NT A	0.00	NT A
CREDIT UNION	1	\$210,000.00	U.1%	\$0.00	INA	0 \$0.00	NA
PACIFIC							
COMMUNITY	1	\$431,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION							
PATELCO CREDIT		# <b>= 0</b> + :		n d n = :	·	0.40-	
UNION	2	\$594,500.00	0.27%	) \$0.00	NA	0 \$0.00	NA
3-1-5-1	22	\$6,383,472.00	2.95%	) <b>\$</b> 0 00	NΔ	0 \$0.00	NA
	22	ΨΟ,ΣΟΣ,Τ12.ΟΟ	2.73 /0	υ.υυ	INA	υψυ.υυ	

PINNACLE CAPITAL MORTGAGE CORPORATION							
PINNACLE MORTGAGE GROUP, INC	1	\$290,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	6	\$1,251,289.05	0.58%	0 \$0.00	NA (	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$304,000.00		0 \$0.00		\$0.00	
RABOBANK, N.A	2	\$528,000.00	0.24%	0 \$0.00	NA (	\$0.00	NA
REDWOOD CREDIT UNION	9	\$2,954,000.00	1.37%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,900.00	0.11%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	_1	\$268,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$870,000.00		0 \$0.00		\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$423,750.00	0.2%	0 \$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	\$1,692,500.00	0.78%	0 \$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$541,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$177,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,047,028.20	0.48%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$855,250.00	0.4%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	3	\$946,451.20	0.44%	0 \$0.00	NA	\$0.00	NA
SWBC MORTGAGE	12	\$3,315,549.00	1.53%	0 \$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	1	\$288,000.00	0.13%	0 \$0.00	NA	\$0.00	
THE MONEY SOURCE, INC	1	\$323,563.57		0 \$0.00		\$0.00	
THE TRUST BANK	2	\$640,000.00	0.3%	0 \$0.00	NA (	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$440,000.00	0.2%	0 \$0.00	NA	\$0.00	NA

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	TOWNE MORTGAGE COMPANY	1	\$217,549.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	5	\$1,107,177.84	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK	1	\$245,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$439,145.73	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY BANK	1	\$358,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$329,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$189,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$492,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	6	\$1,407,705.29	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	18	\$5,937,222.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	4	\$1,315,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	218	\$65,352,808.41	30.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		734	\$216,338,962.06	100% 0 \$0.00	0 \$0.00	0
31417BZA8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,411,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$276,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$657,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$989,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$402,550.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0

3	\$679,070.00	0.32%	\$0.00	NA	0 \$0.00	NA
2	\$660,199.25	0.31% (	\$0.00	NA	0 \$0.00	NA
	, , , , , , , , ,					
1	\$240,363.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$196 500 00	0.00%	00.02	NΔ	00.00	NA
1	\$170,300.00	0.077010	, φυ.υυ	11/1	υψυ.υυ	1171
1	\$330,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$270.018.81	0.13%	00 02	NΙΛ	00 02	NA
1	φ2/0,010.01	0.1370	, 40.00	INA	υμυ.υυ	INA
			†		+	
1	\$300.000.00	0.14%	\$0.00	NA	0 \$0.00	NA
	÷===,===	3.1.,5	7 2.00	1,11	1,5.00	
2	\$514,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$221,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
			-		+	
	¢216 000 00	0.107	00.00	R.T.A	0,60,00	TA T A
1	\$216,000.00	0.1%	J \$U.UU	NA	00.00	NA
+		+	+		+	
1	\$214 000 00	0.1%	\$0.00	NA	0 \$0.00	NA
1	Ψ217,000.00	0.1 ///	, ψυ.υυ	11//1	υψυ.υυ	11/7
			***		0 4 5 -	
10	\$2,512,288.79	1.19%	\$0.00	NA	0 \$0.00	NA
1	\$1,080,571,60	0.51%	00.02	NI A	080 00	NA
4	φ1,000,3/1.09	0.5170	, φυ.υυ	INA	υ <sub>ι</sub> φυ.υυ	INA
						<u> </u>
1	\$318.631.97	0.15%	\$0.00	NA	0 \$0.00	NA
	,,			- 1.2.2	1.2.00	
15	\$4,191,466.68	1.98% (	\$0.00	NA	0 \$0.00	NA
1	\$202 FOC 54				0 00 00	NT A
1	•					
1	\$384,800.00	0.28%	7 \$0.00	NA	<u>00.00</u>	NA
2	\$669,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
11	\$3 217 200 00	1 52% (	\$0.00	NΔ	0.80.00	NA
11						
1	\$390,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$365,000.00	0.17% (	\$0.00	NA	0 \$0.00	NA
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	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$660,199.25 1 \$240,363.00 1 \$196,500.00 1 \$330,000.00 1 \$270,018.81 1 \$300,000.00 2 \$514,000.00 1 \$221,000.00 1 \$216,000.00 1 \$214,000.00 1 \$2,512,288.79 4 \$1,080,571.69 1 \$318,631.97 15 \$4,191,466.68 1 \$323,596.54 1 \$584,800.00 2 \$669,000.00	2 \$660,199.25 0.31% ( 1 \$240,363.00 0.11% ( 1 \$196,500.00 0.09% ( 1 \$330,000.00 0.16% ( 1 \$270,018.81 0.13% ( 1 \$300,000.00 0.14% ( 2 \$514,000.00 0.24% ( 1 \$221,000.00 0.1% ( 1 \$214,000.00 0.1% ( 1 \$214,000.00 0.1% ( 1 \$214,000.00 0.1% ( 1 \$318,631.97 0.15% ( 1 \$3323,596.54 0.15% ( 1 \$3323,596.54 0.15% ( 1 \$584,800.00 0.28% ( 2 \$669,000.00 0.32% ( 1 \$3,217,200.00 1.52% ( 1 \$390,000.00 0.18% (	2 \$660,199.25 0.31% 0 \$0.00  1 \$240,363.00 0.11% 0 \$0.00  1 \$196,500.00 0.09% 0 \$0.00  1 \$330,000.00 0.16% 0 \$0.00  1 \$270,018.81 0.13% 0 \$0.00  1 \$300,000.00 0.14% 0 \$0.00  2 \$514,000.00 0.24% 0 \$0.00  1 \$221,000.00 0.1% 0 \$0.00  1 \$216,000.00 0.1% 0 \$0.00  1 \$2,512,288.79 1.19% 0 \$0.00  4 \$1,080,571.69 0.51% 0 \$0.00  1 \$318,631.97 0.15% 0 \$0.00  1 \$323,596.54 0.15% 0 \$0.00  1 \$323,596.54 0.15% 0 \$0.00  2 \$669,000.00 0.32% 0 \$0.00  2 \$669,000.00 0.32% 0 \$0.00  1 \$3321,200.00 1.52% 0 \$0.00  1 \$3390,000.00 0.18% 0 \$0.00	2 \$660,199.25 0.31% 0 \$0.00 NA  1 \$240,363.00 0.11% 0 \$0.00 NA  1 \$196,500.00 0.09% 0 \$0.00 NA  1 \$330,000.00 0.16% 0 \$0.00 NA  1 \$270,018.81 0.13% 0 \$0.00 NA  1 \$300,000.00 0.14% 0 \$0.00 NA  2 \$514,000.00 0.24% 0 \$0.00 NA  1 \$221,000.00 0.1% 0 \$0.00 NA  1 \$216,000.00 0.1% 0 \$0.00 NA  1 \$214,000.00 0.1% 0 \$0.00 NA  1 \$233,596.54 0.15% 0 \$0.00 NA  1 \$332,596.54 0.15% 0 \$0.00 NA  2 \$669,000.00 0.28% 0 \$0.00 NA  1 \$332,17,200.00 1.52% 0 \$0.00 NA  1 \$332,17,200.00 1.52% 0 \$0.00 NA  1 \$3390,000.00 0.18% 0 \$0.00 NA	2 \$660,199.25 0.31% 0 \$0.00 NA 0 \$0.00 1 \$240,363.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$196,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$270,018.81 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3300,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$514,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$2,512,288.79 1.19% 0 \$0.00 NA 0 \$0.00 4 \$1,080,571.69 0.51% 0 \$0.00 NA 0 \$0.00 1 \$318,631.97 0.15% 0 \$0.00 NA 0 \$0.00 1 \$323,596.54 0.15% 0 \$0.00 NA 0 \$0.00 1 \$584,800.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$584,800.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$3,217,200.00 1.52% 0 \$0.00 NA 0 \$0.00 1 \$3,217,200.00 1.52% 0 \$0.00 NA 0 \$0.00 1 \$3,217,200.00 1.52% 0 \$0.00 NA 0 \$0.00

UNION						+ +	
BAXTER CREDIT UNION	2	\$488,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
BAYCOAST BANK	1	\$250,000.00	0.12%	0.00	NA	00.00	NA
BENCHMARK BANK	1	\$220,000.00	0.1%	0.00	NA	00.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$983,999.00	0.47%	\$0.00	NA	0\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$527,650.00	0.25%	\$0.00	NA	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	4	\$974,739.04	0.46%	\$0.00	NA	\$0.00	N.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.09%	\$0.00	NA	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,128,700.00	0.53%	\$0.00	NA	0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	2	\$645,000.00	0.3%	\$0.00	NA	0\$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$277,000.00	0.13%	\$0.00	NA	0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$549,000.00	0.26%	\$0.00	NA	0\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$542,500.00	0.26%	0 \$0.00	NA	0\$0.00	N.
CARNEGIE MORTGAGE, LLC	1	\$297,500.00	0.14%	\$0.00	NA	\$0.00	N
CARROLLTON BANK	1	\$205,000.00	0.1%	0\$0.00	NA	00.00	N
CASHCALL, INC	56	\$18,309,174.16	8.66%	00.00	NA	0 \$0.00	N
CASTLE COOKE MORTGAGE, LLC	3	\$936,330.00	0.44%			0.00	N
CENTENNIAL LENDING, LLC	1	\$303,000.00	0.14%	\$0.00	NA	\$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$1,584,759.69	0.75%	\$0.00	NA	\$0.00	N
CENTRAL PACIFIC BANK	2	\$612,000.00	0.29%	\$0.00	NA	0.00	N
CHERRY CREEK MORTGAGE COMPANY	2	\$595,550.00	0.28%	0 \$0.00	NA	0\$0.00	N
CITIZENS 1ST BANK	1	\$320,000.00	0.15%	0.00	NA	0.00	N.
CITIZENS FIRST WHOLESALE	3	\$678,996.00	0.32%	\$0.00	NA	\$0.00	N.

MORTGAGE							
CMG MORTGAGE, INC	3	\$882,650.00	0.42%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$898,400.00	0.42%	0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	4	\$1,153,692.43	0.55%	0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$468,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$178,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$202,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$202,000.00	0.1%	0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$256,888.00	0.12%			0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,707.29	0.15%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$579,350.00	0.27%	0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,439,500.00	0.68%	0\$0.00	NA	0 \$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$191,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,145,350.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,092,060.00	0.52%	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$233,600.00	0.11%	0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.09%	\$0.00	NA	0 \$0.00	
ENVOY MORTGAGE, LTD	1	\$222,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$981,611.86	0.46%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$205,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST CHOICE BANK	1	\$415,288.12	0.2%	00.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	1	\$350,000.00	0.17%	0.00	NA	0 \$0.00	NA
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SA AS	RST FEDERAL AVINGS AND LOAN SSOCIATION OF							
FII	AKEWOOD RST INTERSTATE ANK	7	\$1,709,488.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
FII MO	RST MERIT ORTGAGE ORPORATION	7	\$1,674,185.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
FII	RST MORTGAGE OMPANY, L.L.C	5	\$1,279,500.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
FII	RST NATIONAL ANK	1	\$351,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BA	RST NATIONAL ANK AND TRUST OMPANY	1	\$237,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	RST NATIONAL ANK OF CARMI	1	\$219,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	RST NATIONAL ANK OF HARTFORD	1	\$176,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIJ	RST PLACE BANK	17	\$4,765,670.10	2.25%	0 \$0.00	NA	0 \$0.00	NA
	RSTRUST SAVINGS ANK	1	\$345,000.00		0 \$0.00		0 \$0.00	
	ORWARD NANCIAL BANK SB	1	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FR	REMONT BANK	49	\$14,877,921.33	7.03%	0 \$0.00	NA	0 \$0.00	NA
FU NA	JLTON BANK, ATIONAL SSOCIATION	21	\$5,474,767.60		0 \$0.00		0 \$0.00	
	ECU	1	\$189,050.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
<del>                                     </del>	ESA CREDIT UNION	2			0 \$0.00		0 \$0.00	
GF	FI MORTGAGE ANKERS, INC	1	\$410,000.00		0 \$0.00		0 \$0.00	
	REAT WESTERN ANK	3	\$755,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	UARANTY TRUST DRPORATION	2	\$458,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	UARDIAN CREDIT NION	3	\$752,700.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MO	UARDIAN ORTGAGE OMPANY INC	6	\$1,642,817.09	0.78%	0 \$0.00	NA(	0 \$0.00	NA
	UILD MORTGAGE DMPANY	5	\$1,256,244.93	0.59%	0 \$0.00	NA	0 \$0.00	NA
HE	EARTLAND BANK	2	\$531,903.00	0.25%	0 \$0.00	NA (	0 \$0.00	NA
	CKORY POINT ANK AND TRUST,	1	\$199,200.00	0.09%	0 \$0.00	NA (	0 \$0.00	NA
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HOME LOAN CENTER, INC	8	\$1,983,185.19	0.94%	\$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$714,405.47	0.34%	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$367,069.00	0.17%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$407,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$236,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
INVESTORS BANK	4	\$1,114,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$245,450.00	0.12%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$264,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$604,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$462,791.35	0.22%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$393,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$580,000.00	0.27%	\$0.00		0 \$0.00	NA
LAKE REGION BANK	1	\$255,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,069,450.00	0.51%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$590,632.74	0.28%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	3	\$1,235,000.00	0.58%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$856,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$216,500.00	0.1%	\$0.00	NA	0 \$0.00	N.A
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$264,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	12	\$3,322,250.00	1.57%	\$0.00	NA	0 \$0.00	N/
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$544,850.00	0.26%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$328,460.88	0.16%	0.00	NA	0 \$0.00	N/

 LOS ANGELES POLICE FEDERAL CREDIT UNION				_ !		'	
LYONS MORTGAGE SERVICES, INC	1	\$325,000.00	0.15%	0 \$0.00	NA	0 \$0.00	) NA
MARSHALL COMMUNITY CREDIT UNION	1	\$223,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,326,000.00	0.63%	0 \$0.00	NA	0 \$0.00	) NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$392,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
MERRIMACK COUNTY SAVINGS BANK	1	\$265,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
METRO CREDIT UNION	4	\$1,302,462.90	0.62%	0 \$0.00	NA	0 \$0.00	) NA
MID AMERICA MORTGAGE, INC	1	\$181,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
MID-ISLAND MORTGAGE CORP	1	\$214,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
MIDWEST COMMUNITY BANK	1	\$200,890.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
MISSION FEDERAL CREDIT UNION	3	\$630,900.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
MLD MORTGAGE, INC	5	\$1,318,000.00	0.62%	0 \$0.00	NA	0 \$0.00	) NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$745,999.91	0.35%	0 \$0.00	NA	0 \$0.00	) NA
MORTGAGE CENTER, LLC	1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$280,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
MOUNTAIN WEST FINANCIAL, INC	1	\$358,476.42	0.17%	0 \$0.00	NA	0 \$0.00	) NA
NATIONAL BANK OF MIDDLEBURY	2	\$485,000.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
NEW ERA BANK	1	\$276,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
NORTHERN OHIO INVESTMENT	1	\$182,200.00	1	0 \$0.00		0 \$0.00	1
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COMPANY							
NORTHWEST FEDERAL CREDIT UNION	4	\$1,202,377.40	0.57%	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$481,450.20	0.23%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.19% (	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$235,200.00	0.11%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$202,000.00	0.1%	\$0.00		\$0.00	
OPES ADVISORS, INC	5	\$1,398,000.00	0.66%	\$0.00	NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.12%	\$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	6	\$1,629,881.43	0.77%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,380,639.98	0.65%	\$0.00	NA	\$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$308,000.00	0.15%	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,238.21	0.08%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,648,150.00	0.78%	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$190,000.00	0.09%	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$231,506.04	0.11%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$462,563.00	0.22%	\$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$292,000.00	0.14%	\$0.00	NA	\$0.00	NA
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RABOBANK, N.A	2	\$602,000.00	0.28%	0.00	NA (	\$0.00	NA (
RANLIFE, INC	1	\$187,200.00	0.09%	0.00	NA (	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$251,000.00	0.12%	0 \$0.00	NA	\$0.00	NA (
RED CANOE CREDIT UNION	1	\$272,000.00	0.13%	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$839,569.71	0.4%	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$376,900.00	0.18%	0.00	NA (	\$0.00	NA (
RIVER VALLEY BANK	1	\$391,500.00	0.19%	\$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$3,791,250.00	1.79%	0\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	2	\$387,500.00	0.18%	\$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	2	\$595,500.00	0.28%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$190,000.00	0.09%	0.00	NA (	\$0.00	NA (
SALAL CREDIT UNION	1	\$293,200.00	0.14%	\$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA (
SEVERN SAVINGS BANK FSB	1	\$214,575.00	0.1%	\$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$681,750.00	0.32%	\$0.00	NA	\$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$230,600.00	0.11%	0 \$0.00	NA	\$0.00	NA(
SPACE COAST CREDIT UNION	1	\$308,661.31	0.15%	\$0.00	NA (	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	2	\$370,800.00				\$0.00	
ST. MARYS BANK	2	\$537,000.00	0.25%	00.00	NA (	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$392,500.00	0.19%	\$0.00	NA	\$0.00	NA (
	2	\$491,500.00	0.23%	0.00	NA (	\$0.00	NA (

STEARNS LENDING, INC							
STERLING SAVINGS BANK	1	\$553,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$352,000.00	0.17%	0 \$0.00	NA(	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
SWBC MORTGAGE	3	\$840,015.99	0.4%	0 \$0.00	NA (	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$225,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$330,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$872,500.00	0.41%	0 \$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,733,938.71	0.82%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$279,900.00	0.13%	0 \$0.00	NA (	\$0.00	NA
ULSTER SAVINGS BANK	1	\$183,000.00		0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	9	\$2,397,793.00	1.13%	0 \$0.00	NA (	\$0.00	NA
UNITED BANK & TRUST	2	\$545,500.00	0.26%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$847,565.00	0.4%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$427,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$393,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	5	\$1,114,400.00	0.53%	0 \$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$745,673.90	0.35%	0 \$0.00	NA	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,786,500.00	0.84%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.12% (	0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	3	\$720,250.00	0.34%	0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	1	\$238,973.98				
	WEST GATE BANK	1	\$181,500.00	0.09% (	ე\$ <u>0.00</u>	NA 0 \$0.00	NA 0
	WESTBURY BANK	2	\$409,300.00			<del>                                     </del>	
	WESTCONSIN CREDIT UNION	1	\$181,000.00				
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$390,247.58	0.18% (	0\$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$450,000.00		· ·		
	Unavailable	164	\$43,935,823.14				
Total		771	\$211,484,366.81	100% (	0 \$0.00	0 \$0.00	0
					T'		
31417BZB6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$213,600.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$306,600.00	0.14%	0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$560,200.00	0.26% (	0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$614,000.00	0.28%	0\$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$548,000.00	0.25%	0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$430,524.25	0.2%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$415,732.00				
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,635.00	0.13% (	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	2	\$380,000.00	0.17%	0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,800.00				
	AMERICAN FINANCIAL	2	\$457,000.00	0.21%	\$0.00	NA 0 \$0.00	NA

RESOURCES, INC							
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$800,656.00	0.36%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$496,301.33	0.23%	0 \$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$268,850.00	0.12%	0 \$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	5	\$1,401,743.36	0.64%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$191,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
AURORA BANK FSB	1	\$339,542.19	0.15%	0 \$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$734,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	12	\$3,468,618.00	1.58%	0 \$0.00	NA	\$0.00	NA
BANK OF HAWAII	2	\$776,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
BANK OF STANLY	1	\$265,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
BANK OF THE CASCADES	1	\$417,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
BANK OF THE WEST	5	\$1,347,800.00	0.61%	0 \$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00		0 \$0.00		\$0.00	
BANNER BANK	2	\$658,120.93	0.3%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$721,700.00		0 \$0.00		\$0.00	
BAYCOAST BANK	3	\$722,610.25	0.33%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	5	\$1,095,900.00	0.5%	0 \$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$392,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$592,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,487,000.00	0.68%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	8	\$2,094,666.27	0.95%	0 \$0.00	NA	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$367,000.00	0.17%	0 \$0.00	NA	\$0.00	NA

BOULDER VALLEY CREDIT UNION	1	\$415,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$680,050.00	0.31%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$990,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$233,520.00	0.11%	0 \$0.00	NA (	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$675,300.00	0.31%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$512,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
CASHCALL, INC	40	\$12,671,300.00	5.77%	0 \$0.00	NA (	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$232,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,392,300.00	0.63%	0 \$0.00	NA	\$0.00	NA
CENTREBANK	1	\$300,000.00	0.14%	0 \$0.00	NA (	\$0.00	NA
CHEMICAL BANK	1	\$262,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$850,605.00	0.39%	0 \$0.00	NA	\$0.00	NA
CHOICE FINANCIAL GROUP	1	\$284,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$436,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	2	\$522,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	3	\$833,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	2	\$651,336.01	0.3%	0 \$0.00	NA	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$315,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$200,000.00	0.09%	0 \$0.00		\$0.00	
CORTRUST BANK	3	\$757,300.00	0.35%	0 \$0.00	NA (	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$180,000.00	0.08%		NA	\$0.00	NA
CREDIT UNION MORTGAGE	1	\$391,200.00	0.18%	0 \$0.00	NA	\$0.00	NA

ASSOCIATION, INC							
CUSO MORTGAGE CORPORATION	1	\$320,000.00	0.15%	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.12%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$553,000.00	0.25%	\$0.00	NA	0\$0.00	NA
DFCU FINANCIAL	4	\$1,037,000.00	0.47%	\$0.00	NA	0\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$178,400.00	0.08%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$4,102,850.00	1.87% (	\$0.00	NA	\$0.00	N.A
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$607,000.00	0.28%	\$0.00	NA	0\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$2,422,602.92	1.1%	\$0.00	NA	0\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$465,700.00	0.21%	\$0.00	NA	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$184,000.00	0.08%	\$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$392,000.00	0.18%	\$0.00	NA	\$0.00	N
ELEVATIONS CU	2	\$567,468.40	0.26%	\$0.00	NA	0\$0.00	N
ENVISION CREDIT UNION	1	\$185,000.00	0.08%	\$0.00	NA	\$0.00	N
ENVOY MORTGAGE, LTD	4	\$1,296,500.00	0.59%	\$0.00	NA	0\$0.00	N.
EVOLVE BANK & TRUST	2	\$771,795.56	0.35%	\$0.00	NA	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$467,500.00	0.21% (	\$0.00	NA	0\$0.00	N.
FIDELITY BANK MORTGAGE	8	\$2,773,400.00	1.26%	\$0.00	NA	0 \$0.00	N.
FIRST CITIZENS BANK NA	2	\$790,638.44	0.36%	\$0.00	NA	0.00	N.
FIRST CLOVER LEAF BANK	1	\$240,000.00	0.11%	\$0.00	NA	0,00	N.
FIRST FEDERAL BANK OF THE	1	\$393,000.00	0.18%	\$0.00	NA	\$0.00	N.

MIDWEST							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$269,000.00	0.12%	0\$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$227,200.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,588,905.00	0.72%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$539,500.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$352,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$214,000.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	9	\$2,660,984.87	1.21%	0.00\$	NA (	\$0.00	NA
FORUM CREDIT UNION	1	\$207,047.88	0.09%	\$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1%	0\$0.00	NA	\$0.00	N.A
FREMONT BANK	61	\$18,019,897.26	8.21%	\$0.00	NA (	\$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,269,000.00	1.03%			\$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$400,400.00	0.18%	0\$0.00	NA	\$0.00	NA
GENISYS CREDIT UNION	1	\$210,500.00	0.1%	\$0.00	NA	\$0.00	N.A
GEO-CORP, INC	2	\$555,000.00	0.25%	0\$0.00	NA (	\$0.00	N/
GEORGETOWN SAVINGS BANK	2	\$496,000.00	0.23%			\$0.00	NA
GESA CREDIT UNION	3	\$768,000.00	0.35%	0.00	NA (	\$0.00	N
GREAT WESTERN BANK	2	\$435,050.00		\$0.00		\$0.00	
	2	\$529,000.00	0.24%	\$0.00	NA (	\$0.00	NA

GREYLOCK FEDERAL CREDIT UNION							
GTE FEDERAL CREDIT UNION	1	\$181,981.00	0.08%	\$0.00	NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	1	\$255,920.00	0.12%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	\$2,582,733.96	1.18% (	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$1,663,800.00	0.76% (	\$0.00	NA	0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$200,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$211,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$434,550.00	0.2%	\$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,447,884.18	0.66%	\$0.00	NA	0 \$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$390,436.18	0.18%	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$221,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
INVESTORS BANK	2	\$515,000.00	0.23%	\$0.00	NA	0 \$0.00	NAC
JEANNE DARC CREDIT UNION	1	\$400,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$1,862,200.00	0.85%	\$0.00	NA	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$183,500.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$230,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$464,400.00	0.21%	\$0.00	NA	0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$175,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
LEADER BANK, N.A	10	\$3,464,500.00	1.58%	\$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	9	\$2,569,000.00	1.17% (	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	19	\$6,154,500.00	2.8%	\$0.00	NA	0 \$0.00	NA (
	3	\$867,050.00	0.4%	\$0.00	NA	0 \$0.00	NA 0

LENOX FINANCIAL MORTGAGE CORPORATION							
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$355,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$252,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$783,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,222.70	0.08%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$477,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	5	\$1,597,316.72	0.73%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	3	\$965,459.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$1,048,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$849,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$214,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	3	\$1,138,600.00	0.52%	0 \$0.00	NA	0 \$0.00	
MONSON SAVINGS BANK	1	\$283,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$412,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$749,200.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$403,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$247,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$213,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$225,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$253,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$289,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$183,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NEWREZ LLC	1	\$305,336.29	0.14%	00.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$192,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$639,923.90	0.29%	0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	5	\$1,844,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$213,000.00		0 \$0.00		0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$319,400.00	0.15%	0\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$195,500.00	0.09%	0\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,089,672.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$415,400.00				0 \$0.00	
PEOPLES BANK	2	\$417,498.61	0.19%	00.00	NA (	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,378,050.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.19%	0 \$0.00	NA (	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$241,000.00	0.11% 0	0.00	NA(	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$1,021,622.19				0 \$0.00	
PROVIDENCE BANK	1	\$417,000.00	0.19%	00.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$360,000.00		<u> </u>		0 \$0.00	
RABOBANK, N.A	2	\$505,000.00				0 \$0.00	
RENASANT BANK	1	\$330,000.00	· ·			0 \$0.00	
1	2	\$513,500.00	0.23%	0.00	NA	0 \$0.00	NA
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RIVER VALLEY BANK						!	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,200,333.00	1.91%	0 \$0.00	NA (	0 \$0.00	NA
ROYAL CREDIT UNION	3	\$714,900.00	0.33%	0 \$0.00	NA (	0 \$0.00	NA
SAFE CREDIT UNION	3	\$771,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	2	\$570,500.00	0.26%	0 \$0.00	NA (	0 \$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,009,400.00	0.46%	0 \$0.00	NA (	0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,702.17		0 \$0.00		0 \$0.00	
SIUSLAW BANK	1	\$181,000.00	0.08%	0 \$0.00	NA (	0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$647,437.64	0.29%	0 \$0.00	NA (	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$238,973.98		0 \$0.00		0 \$0.00	
ST. MARYS BANK	1	\$353,000.00		0 \$0.00		0 \$0.00	
STATE BANK	1	\$230,400.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$214,000.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA
STEARNS LENDING, INC	2	\$492,696.26	0.22%	0 \$0.00	NA (	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$199,136.33	0.09%	0 \$0.00	NA (	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09%	0 \$0.00	NA(	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$449,200.00	0.2%	0 \$0.00	NA (	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.19%	0 \$0.00	NA(	0 \$0.00	NA
SWBC MORTGAGE	1	\$380,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	2	\$393,600.00	0.18%	0 \$0.00	NA (	0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	3	\$911,000.00		0 \$0.00		0 \$0.00	
	2	\$469,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA.

THE GOLDEN 1 CREDIT UNION							
THE MONEY SOURCE, INC	1	\$328,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$853,500.00	0.39%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$400,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$953,443.00		0 \$0.00	NA	0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$300,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$1,605,682.34	0.73%	0 \$0.00	NA	0.00\$	NA
UNITED BANK & TRUST	2	\$406,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$248,941.96	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNITY BANK	2	\$502,500.00	0.23%	0\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY BANK	1	\$400,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$449,093.14	0.2%	0 \$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	4	\$1,121,300.00	0.51%	\$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	6	\$1,488,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$205,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$394,351.93	0.18%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,980,500.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$361,345.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$702,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	7	\$1,784,200.00	0.81%	\$0.00	NA	\$0.00	NA
Unavailable	156	\$45,730,955.12	20.88%	0.00	NA	0 \$0.00	NA

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Total		769	\$219,493,799.52	100%	9 \$0.00		0 \$0.00	(
31417BZC4	CITIMORTGAGE, INC	1	\$288,116.64	7.77% (	00.00		0 \$0.00	
	Unavailable	11	\$3,417,676.69	92.23%	00.00		0 \$0.00	-
Total		12	\$3,705,793.33	100%	9 \$0.00		0 \$0.00	
		$\Box$					<u>'</u>	
31417BZD2	ACCESS NATIONAL BANK	5	\$1,454,500.00	0.67%	0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$7,745,512.00	3.58% (	0 \$0.00	NA	0 \$0.00	NA(
	AMERISAVE MORTGAGE CORPORATION	143	\$42,608,470.90	19.71% (	0\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	16	\$4,245,365.00				0 \$0.00	
	BAY EQUITY, LLC	4	\$868,933.51	0.4%	0 \$0.00	NA	0 \$0.00	NAC
	BOKF, NATIONAL ASSOCIATION	56	\$16,149,920.81	7.47% (	0\$0.00	NA	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	3	\$677,400.00	0.31%	0\$0.00	NA	0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	7	\$1,618,800.00	0.75%	0.00	NA	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,842,177.00	1.78% (	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	58	\$14,058,422.03	6.5%	0 \$0.00	NA	0 \$0.00	NA 0
	IMORTGAGE.COM, INC	3	\$713,222.45				0 \$0.00	
	MID-PENN BANK	1	\$192,000.00	0.09%	00.00	NA	0 \$0.00	NA 0
	MIDFIRST BANK	1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
	SEATTLE BANK	4	\$1,167,000.00	0.54%	0.00	NA	0 \$0.00	NA 0
	SHEA MORTGAGE, INC	2	\$743,956.00	0.34%	0\$0.00	NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$229,016.73		00.00	NA	0 \$0.00	NA 0
	Unavailable	422	\$119,428,046.00		_	<del>                                     </del>	0 \$0.00	
Total		767	\$216,159,742.43	100%	0 \$0.00		0 \$0.00	0
31417BZE0	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,250.00	0.53%	0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$212,100.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
	ASTORIA FEDERAL	1	\$176,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0

SAVINGS AND LOAN ASSOCIATION							
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.98%	00.00	NA	0 \$0.00	NA
CASHCALL, INC	17	\$4,487,700.00	10.54%	00.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$226,307.12	0.53%	0.00	NA	0 \$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$183,920.00	0.43%	0.00	NA	0 \$0.00	NA
CHOICE FINANCIAL GROUP	1	\$417,000.00	0.98%	0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,802.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$383,750.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$716,256.67	1.68% (	0 \$0.00	NA	0 \$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,000.00	0.44% (	00.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$189,900.00	0.45%	0.00	NA	0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$474,488.61	1.11%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$226,000.00	0.53% (	0,50.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$203,669.01	0.48%	0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.47% (	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$280,000.00	0.66%	00.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$532,000.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$190,000.00	0.45%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE	1	\$236,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
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CORPORATION							
FIRST PLACE BANK	7	\$1,978,251.39	4.65%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$175,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$290,952.05	0.68%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	32	\$7,812,401.06	18.34%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$205,000.00		0 \$0.00		0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	2	\$522,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	1	\$212,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$281,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$360,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	14	\$4,172,522.12	9.8%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$255,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$175,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	2	\$717,000.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$190,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$610,000.00		0 \$0.00		0 \$0.00	
RABOBANK, N.A	1	\$176,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$279,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$218,400.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$392,250.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	2	\$473,074.23	1.11%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$1,062,850.00	2.5%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,600.00		0 \$0.00		0 \$0.00	

	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$288,375.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$180,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$298,780.93	0.7%	0 \$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$250,200.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$9,472,284.35	22.22%	0 \$0.00	NA	0 \$0.00	NA (
Total		166	\$42,587,584.54	100%	0 \$0.00		0 \$0.00	(
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31417BZF7	ACCESS NATIONAL BANK	1	\$340,000.00	4.88%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$711,000.00	10.21%	0 \$0.00	NA	0 \$0.00	NA(
	AMERISAVE MORTGAGE CORPORATION	2	\$443,000.00	6.36%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$191,000.00	2.74%	0 \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$494,675.00	7.11%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$484,450.00	6.96%	0 \$0.00	NA	0 \$0.00	NA (
	IMORTGAGE.COM, INC	2	\$482,326.29	6.93%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$198,750.00		0 \$0.00		0 \$0.00	
	Unavailable	11	\$3,617,019.55	51.96%		NA	0 \$0.00	NA (
Total		25	\$6,962,220.84	100%	0 \$0.00		0 \$0.00	(
31417BZG5	FIRST REPUBLIC BANK	17	\$10,020,864.99	94.17%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$620,759.78		0 \$0.00		0 \$0.00	
Total		18	\$10,641,624.77	100%	0 \$0.00		0 \$0.00	(
31417BZH3	AMERICAN FINANCIAL RESOURCES, INC	1	\$533,000.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$705,000.00	1.87%	0 \$0.00	NA	0 \$0.00	NA (
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00		0 \$0.00		0 \$0.00	

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	CASHCALL, INC	1	\$515,700.00	1.37%	\$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$568,949.79	1.51%	\$0.00	NA 0 \$0.00	NA
	COBALT MORTGAGE, INC	2	\$1,104,000.00	2.93%	\$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$507,500.00	1.35%	\$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	3	\$1,709,113.29	4.54%	\$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	4	\$2,496,840.95	6.63%	\$0.00	NA 0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$623,849.53	1.66%	\$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$930,700.00	2.47%	\$0.00	NA 0 \$0.00	NA
	HONOLULU HOMELOANS, INC	1	\$705,000.00	1.87% (	\$0.00	NA 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$1,112,000.00				
	LENDUS, LLC	8	\$4,871,575.00	12.93%	\$0.00	NA 0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	1.66%	\$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$618,800.00	1.64% (	\$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$552,000.00	1.47%	\$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	3	\$1,682,520.00	4.47% (	\$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$800,000.00	2.12%	\$0.00	NA 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP, INC	1	\$625,500.00	1.66% (	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$625,500.00	1.66%	\$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$1,135,400.00	3.01%	00.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$625,500.00	1.66% (	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,054,500.00	2.8%	\$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$12,437,406.05	33.02%	\$0.00	NA 0 \$0.00	NA
Total		65	\$37,665,854.61	100%	\$0.00	0 \$0.00	
31417BZJ9	AMERICAN INTERNET	1	\$465,000.00	4.53% (	\$0.00	NA 0 \$0.00	NA

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	MORTGAGE, INC DBA AIMLOAN.COM				1					
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$562,526.05	5.48% (	0	\$0.00	NA	C	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,101,000.00	10.73% (	0	\$0.00	NA	<b>,</b> (	\$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$530,000.00	5.17% (	0	\$0.00	NA	(	\$0.00	NA 0
	SHEA MORTGAGE, INC	2	\$1,030,547.00		Ш			1	\$0.00	NA 0
	Unavailable	12	\$6,568,512.35		_			_	\$0.00	NA 0
Total		19	\$10,257,585.40	100%	0	\$0.00		0	\$0.00	0
							 	1		
31417BZK6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$305,985.21	5.35% (	0	\$0.00	NA	<b>7</b> C	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$391,369.26		Ш			<b>,</b> C	\$0.00	NA 0
	DORAL BANK	1	\$89,223.93	1.56%	0	\$0.00	NA	7[0	\$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$130,500.00					<b>,</b> (	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,750.23	2.62% (	0	\$0.00	NA	(	\$0.00	NA
	METLIFE BANK, NA	1	\$414,840.43	7.26%	0	\$0.00	NA	(	\$0.00	NAC
	MILFORD BANK, THE	1	\$135,000.00						\$0.00	NA
	POPULAR MORTGAGE, INC	22	\$2,991,810.08						\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$285,615.81	5%	0	\$0.00	NA	.[	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$151,744.69	2.65%	0	\$0.00	NA	<b>'</b> (	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	3.67%	0	\$0.00	NA	7 (	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$70,137.62	1.23%	0	\$0.00	NA	.(	\$0.00	NA
	UNIVERSAL AMERICAN	1	\$59,172.10	1.03%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGE COMPANY, LLC					
	Unavailable	3	\$332,019.64	5.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$5,717,169.00	100% 0 \$0.00	0 \$0.00	0
31417BZL4	1ST MIDAMERICA CREDIT UNION	2	\$445,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$244,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,342,100.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$660,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,102,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$204,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$327,577.29	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	7	\$1,452,976.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$132,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$514,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$246,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$187,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$666,963.09	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$301,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	7	\$964,842.19	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$315,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	3	\$459,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	16	\$3,041,000.00	1.55% 0 \$0.00	NA 0 \$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	13	\$2,436,420.00	1.24%	0 \$0.00	NA (	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	NA (	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,000.00	0.27%	0 \$0.00	NA (	0 \$0.00	NA
AUBURNBANK	2	\$288,450.00	0.15%	0 \$0.00	NAC	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00		0 \$0.00		0 \$0.00	
BANCORPSOUTH BANK	9	\$2,259,476.00	1.15%	0 \$0.00	NA (	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$420,000.00	0.21%	0 \$0.00	NA (	0 \$0.00	NA
BANK MUTUAL	4	\$778,500.00	0.4%	0 \$0.00	NA (	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$184,000.00	0.09%	0\$0.00	NA (	0 \$0.00	NA
BANK OF HAWAII	2	\$443,500.00	0.23%	0 \$0.00	NA (	0 \$0.00	NA
BANK OF SPRINGFIELD	5	\$769,374.35		0 \$0.00		0 \$0.00	
BANK OF STANLY	9	\$1,403,400.00	0.71%	0 \$0.00	NA C	0 \$0.00	NA
BANK OF THE WEST	2	\$337,000.00	0.17%	0 \$0.00	NAC	0 \$0.00	
BAXTER CREDIT UNION	7	\$1,810,325.00		0 \$0.00		0 \$0.00	
BAY FEDERAL CREDIT UNION	4	\$1,130,000.00	0.58%	0 \$0.00	NA (	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$225,000.00		0 \$0.00		0 \$0.00	
BLACKHAWK BANK	1	\$243,200.00	0.12%	0 \$0.00	NAC	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$320,000.00	0.16%	0 \$0.00	NAC	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$734,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$417,000.00	0.21%	0 \$0.00	NAC	0 \$0.00	N/
CAMBRIDGE SAVINGS BANK	1	\$417,000.00		0 \$0.00		0 \$0.00	
CAPITAL CREDIT UNION	2	\$447,000.00	0.23%	0 \$0.00	NAC	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED	7	\$1,548,000.00	0.79% (	0 \$0.00	NA 0	0 \$0.00	NA

PARTNERSHIP	2	¢602,400,00	0.2507	2000	NI A	2000	N
CARROLLTON BANK	9	\$693,400.00	0.35% (	1 1	1	0 \$0.00 0 \$0.00	NA NA
CASHCALL, INC CBC FEDERAL	9	\$1,977,600.00	1.01%	30.00	NA	3 50.00	N/
CREDIT UNION	5	\$984,000.00	0.5%	\$0.00	NA	0.00	NA
CENTRAL BANK OF PROVO	1	\$132,000.00	0.07%	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$224,000.00	0.11%	0\$0.00	NA	0\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	8	\$1,832,800.00	0.93%	0\$0.00	NA	0\$0.00	NA
CENTRAL PACIFIC BANK	2	\$850,000.00	0.43%	\$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	3	\$534,130.26	0.27%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$270,000.00	0.14%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$341,100.00	0.17%	\$0.00	NA	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,000.00	0.14%	\$0.00	NA	0 \$0.00	N
COMMUNITY SAVINGS BANK	2	\$288,000.00	0.15%	\$0.00	NA	\$0.00	N
CORTRUST BANK	4	\$883,000.00	0.45%	\$0.00	NA	0.00\$	N.
COUNTRYPLACE MORTGAGE, LTD	1	\$178,000.00	0.09%			\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$309,400.00	0.16%	0\$0.00	NA	0 \$0.00	N.
CREDIT UNION OF COLORADO	1	\$198,400.00	0.1%	\$0.00	NA	\$0.00	N.
CREDIT UNION WEST	1	\$386,000.00	0.2%	\$0.00	NA	00.00	N.
CRESCENT CREDIT UNION	1	\$147,500.00	0.08%	\$0.00	NA	\$0.00	N.
DEAN COOPERATIVE BANK	3	\$653,000.00	0.33%	\$0.00	NA	\$0.00	N.
DENALI STATE BANK	3	\$403,500.00	0.21%	\$0.00	NA	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	3	\$557,022.62	0.28%	\$0.00	NA	\$0.00	N.
DIME BANK	4	\$1,115,000.00	0.57%	\$0.00	NA	00.00	N.
DUBUQUE BANK AND TRUST	9	\$2,402,330.00	1.22%	\$0.00	NA	\$0.00	N.

COMPANY							
DUPACO COMMUNITY CREDIT UNION	1	\$165,400.00	0.08%	0 \$0.00	NA	0 \$0.00	N/
DUPAGE CREDIT UNION	3	\$790,760.00	0.4%	0 \$0.00	NA	0 \$0.00	N/
EAST BOSTON SAVINGS BANK	1	\$172,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
ELEVATIONS CU	15	\$4,994,599.39	2.54%	0 \$0.00	NA	0 \$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC	1	\$370,000.00	0.19%	0 \$0.00	NA	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	6	\$1,129,894.00	0.58%	0 \$0.00	NA	0 \$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$207,277.00	0.11%	0 \$0.00	NA	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$191,710.82	0.1%	0 \$0.00	NA	0 \$0.00	N.A
F & A FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$192,500.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
FIRST BANK OF WYOMING	1	\$169,100.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
FIRST ENTERTAINMENT CREDIT UNION	2	\$678,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	23	\$3,909,760.00	1.99%	0 \$0.00	NA	0 \$0.00	NΔ
FIRST FEDERAL SAVINGS BANK	5	\$1,403,100.00	0.71%	0 \$0.00	NA	0 \$0.00	N.
FIRST FINANCIAL CREDIT UNION	1	\$84,369.90	0.04%	0 \$0.00	NA	0 \$0.00	N.
FIRST HAWAIIAN BANK	9	\$3,338,500.00	1.7%	0 \$0.00	NA	0 \$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	2	\$266,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	3	\$396,500.00	0.2%	0 \$0.00	NA	0 \$0.00	N.

FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$492,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	9	\$2,279,212.91	1.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$220,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$632,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	23	\$7,819,542.08	3.98%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$518,542.58	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	5	\$655,372.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$264,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$173,891.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$252,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$394,150.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GECU	3	\$372,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$209,000.00		0 \$0.00		0 \$0.00	
GRAFTON SUBURBAN CREDIT UNION	3	\$705,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$210,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$294,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$245,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$148,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$213,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY TRUST CORPORATION	2	\$617,920.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$631,250.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
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HANNIBAL NATIONAL BANK	1	\$405,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,337,750.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	7	\$2,631,816.11	1.34%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$172,900.00	0.09%	0 \$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$77,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	3	\$673,600.00	0.34%	0 \$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$120,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$797,732.17	0.41%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$285,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$136,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$936,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$487,195.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	3	\$489,717.85	0.25%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$305,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$807,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$363,650.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
•					- L	•	-

0 NA	\$0.00	NA 0	0 \$0.00	0.25% 0	¢491.700.00	2	LANDMARK CREDIT
			Φ0.00	0.23 70 0	\$481,799.00	2	UNION
0 NA	\$0.00	NA 0	0 \$0.00	0.46% 0	\$903,000.00	3	LANGLEY FEDERAL CREDIT UNION
	\$0.00	NA 0	0 \$0.00	1.78% 0	\$3,500,550.00	10	LEADER BANK, N.A
0 NA	\$0.00	NA 0	\$0.00	0.19% 0	\$373,674.00	1	LEGACY HOME POINT FINANCIAL CORPORATION
0 NA	\$0.00	NA 0	0.00	0.36% 0	\$713,750.00	3	LENDUS, LLC
0 NA	\$0.00	NA 0	0 \$0.00	0.04% 0	\$85,000.00	1	LIBERTY BANK
0 NA	\$0.00	NA 0	0 \$0.00	0.11% 0	\$216,000.00	2	LIBERTY BANK FOR SAVINGS
0 NA	\$0.00	NA 0	0 \$0.00	0.21% 0	\$416,371.92	1	LOS ALAMOS NATIONAL BANK
0 NA	\$0.00	NA 0	0 \$0.00	0.11% 0	\$207,500.00	1	LOS ANGELES POLICE FEDERAL CREDIT UNION
0 NA	\$0.00	NA 0	\$0.00	0.3% 0	\$593,750.00	2	LUSO FEDERAL CREDIT UNION
0 NA	\$0.00	NA 0	0 \$0.00	0.4% 0	\$780,437.17	3	MARINE BANK
0 NA	\$0.00	NA 0	\$0.00	0.1% 0	\$194,000.00	1	MARSHALL COMMUNITY CREDIT UNION
0 NA	\$0.00	NA 0	0 \$0.00	0.66% 0	\$1,297,834.79	6	MERCHANTS BANK, NATIONAL ASSOCIATION
0 NA	\$0.00	NA 0	\$0.00	0.09% 0	\$175,000.00	1	MERIWEST MORTGAGE COMPANY, LLC
0 NA	\$0.00	NA 0	0 \$0.00	0.1% 0	\$199,900.00	1	MERRIMACK VALLEY FEDERAL CREDIT UNION
0 NA	\$0.00	NA 0	0 \$0.00	0.26% 0	\$514,723.58	1	MID AMERICA MORTGAGE, INC
0 NA	\$0.00	NA 0	0 \$0.00	0.17% 0	\$328,701.16	1	MID MINNESOTA FEDERAL CREDIT UNION
0 NA	\$0.00	NA 0	0 \$0.00	0.12% 0	\$239,500.00	1	MID-ISLAND MORTGAGE CORP
0 NA	\$0.00	NA 0	0 \$0.00	0.3% 0	\$595,000.00	2	MISSION FEDERAL CREDIT UNION
0 NA	\$0.00	NA 0	0.00	0.51% 0	\$1,010,900.00	5	MISSOULA FEDERAL CREDIT UNION
0 NA	\$0.00	NA 0	\$0.00	0.25% 0	\$481,600.00	2	MISSOURI CREDIT UNION
0 NA	\$0.00	NA 0	0 \$0.00	1.08% 0	\$2,124,375.00	13	MOUNTAIN AMERICA CREDIT UNION
	SO.   SO.	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.36% 0 0.04% 0 0.11% 0 0.21% 0 0.31% 0 0.4% 0 0.4% 0 0.66% 0 0.09% 0 0.1% 0 0.17% 0 0.12% 0 0.12% 0 0.3% 0 0.51% 0	\$713,750.00 \$85,000.00 \$216,000.00 \$416,371.92 \$207,500.00 \$593,750.00 \$780,437.17 \$194,000.00 \$1,297,834.79 \$175,000.00 \$199,900.00 \$514,723.58 \$328,701.16 \$239,500.00 \$595,000.00 \$1,010,900.00	1 2 1 2 3 3 1 1 1 1 1 1 2 5 5 2 2	POINT FINANCIAL CORPORATION LENDUS, LLC LIBERTY BANK LIBERTY BANK FOR SAVINGS LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LUSO FEDERAL CREDIT UNION MARINE BANK MARSHALL COMMUNITY CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION MID AMERICA MORTGAGE, INC MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MISSION FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MISSION FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION

MT. MCKINLEY BANK	2	\$357,099.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$92,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$366,981.21	0.19%	0 \$0.00	NA	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$42,900.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$192,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$995,677.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$241,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	5	\$1,287,993.84	0.66%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$302,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$374,850.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$533,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	2	\$196,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$605,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$447,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	16	\$4,021,750.00	2.05%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$451,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$591,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	5	\$538,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	12	\$2,727,800.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$225,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

PROVIDENT CREDIT UNION	5	\$1,399,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$249,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$252,046.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$143,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$124,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$352,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,282,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$416,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$273,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$320,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$255,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$595,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$367,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$318,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
SECURITY CREDIT UNION	1	\$180,886.00	0.09%	\$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$351,900.00	0.18%	\$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$206,532.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$166,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL	1	\$199,750.00	0.1%	\$0.00	NA	0 \$0.00	NA

MORTGAGE SERVICES OF TEXAS							
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$325,000.00	0.17% (	0 \$0.00	NA	0 \$0.00	) NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
STANDARD MORTGAGE CORPORATION	13	\$2,974,140.00	1.51% (	0 \$0.00	NA	0 \$0.00	) NA
STANDARD PACIFIC MORTGAGE, INC	2	\$496,914.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$333,450.00	0.17%	0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	9	\$2,740,300.00	1.4% (	0 \$0.00	NA (	0 \$0.00	) NA
STEARNS LENDING, INC	2	\$368,809.08	0.19%	0\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$314,496.28	0.16%	0\$0.00	NA	0 \$0.00	) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
SUN WEST MORTGAGE COMPANY INC	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
SUPERIOR FEDERAL CREDIT UNION	1	\$269,200.00	0.14%	0 \$0.00	NA	0 \$0.00	) NA
SWBC MORTGAGE	2	\$702,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA NA
TAMPA BAY FEDERAL CREDIT UNION	6					0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	10	\$2,211,629.31	1.13%	0\$0.00	NA	0 \$0.00	N A
THE CALIFORNIA CREDIT UNION	1	\$138,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$150,000.00	0.08%	0\$0.00	NA	0 \$0.00	N/
THE PARK BANK	1	\$179,425.00	0.09%	0.00	NA	0 \$0.00	N <sub>2</sub>
TOPLINE FEDERAL CREDIT UNION	3	\$587,693.00	0.3%	0 \$0.00	NA	0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$258,000.00				0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE	5	\$1,297,105.58	0.66%	)\$0.00	NA (	0 \$0.00	NA

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1		852	\$196,357,815.31	100%	0 \$0.00		0 \$0.00	1
	Unavailable	133	\$29,759,839.17	15.19%			0 \$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$403,500.00		0 \$0.00		0 \$0.00	
	WINTER HILL BANK, FSB	1	\$170,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N/A
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,932,901.59	0.98%	0 \$0.00	NA	0 \$0.00	N.A
	WHATCOM EDUCATIONAL CREDIT UNION	33	\$6,976,698.00	3.55%	0 \$0.00	NA	0 \$0.00	N.A
	WESTSTAR MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N.A
	WESTFIELD BANK, F.S.B	1	\$358,400.00	0.18%	0 \$0.00	NA	0 \$0.00	N.A
	WESTCONSIN CREDIT UNION	1	\$174,000.00		0 \$0.00	NA	0 \$0.00	
	WEST GATE BANK	1	\$230,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$310,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N.
	WALLICK AND VOLK INC	1	\$204,300.00	0.1%	0 \$0.00	NA	0 \$0.00	N.A
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$408,500.00	0.21%	0 \$0.00	NA	0 \$0.00	N.A
	VYSTAR CREDIT UNION	3	\$469,201.74	0.24%	0 \$0.00	NA	0 \$0.00	N.
	VANDYK MORTGAGE CORPORATION	1	\$129,221.00	0.07%	0 \$0.00	NA	0 \$0.00	N.A
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$774,102.08	0.39%	0 \$0.00	NA	0 \$0.00	N.A
	UNITED COMMUNITY BANK	9	\$1,405,987.09	0.72%	0 \$0.00	NA	0 \$0.00	N.
	UNITED BANK & TRUST	4	\$1,122,700.00	0.57%	0 \$0.00	NA	0 \$0.00	N/
	UNITED BANK	1	\$187,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N/
	UNION UMPQUA BANK	2	\$597,200.00		0 \$0.00		0 \$0.00	
	TRUMARK FINANCIAL CREDIT	6	\$1,510,562.21		0 \$0.00		0 \$0.00	
	SERVICES, INC TRISTAR BANK	2	\$315,750.00	0.16%	0 \$0.00	NA	0 \$0.00	N/

Total

	<u> </u>							_
31417BZM2	1ST MIDAMERICA CREDIT UNION	1	\$217,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$948,736.00	0.45%	0 \$0.00	NA	0 \$0.00	NA (
	ADIRONDACK TRUST COMPANY THE	1	\$193,800.00	0.09%	0 \$0.00	NA	\$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	3	\$758,250.00	0.36%	0 \$0.00	NA	\$0.00	NA (
	AEROSPACE FEDERAL CREDIT UNION	2	\$655,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION	4	\$1,167,279.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$239,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
	ALERUS FINANCIAL	6	\$1,166,000.00	0.55%	0 \$0.00	NA	0.00	NA (
	ALLIED MORTGAGE GROUP, INC	1	\$328,600.00	0.16%			0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$774,620.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	2	\$577,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,920.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
	AMERICAN BANK CENTER	1	\$144,700.00	0.07%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	2	\$485,576.65	0.23%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$364,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	13	\$2,325,835.08	1.1%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$475,329.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B	9	\$3,515,860.80	1.66%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	18	\$3,992,200.00	1.89%	0 \$0.00	NA	0.00	NA (
	ARIZONA STATE CREDIT UNION	12	\$1,828,015.00	0.86%	0 \$0.00	NA	\$0.00	NA
		1	\$103,500.00	0.05%	0 \$0.00	NA	\$0.00	NA

4	\$1,195,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
1	\$154,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
2	\$151,891.41	0.07%	0 \$0.00	NA	0 \$0.00	NA
12	\$2,616,357.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
2	\$480,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$232,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
8	\$2,634,700.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$193,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
5	\$996,803.09	0.47%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,503,610.00	0.71%	0 \$0.00	NA	0 \$0.00	NA (
1	\$167,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$163,110.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
10	\$2,977,200.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
2	\$575,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
3	\$659,907.20	0.31%	0 \$0.00	NA	0 \$0.00	NA
2	\$346,703.61	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$212,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$389,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$462,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,911,750.00					
2	\$757,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
9	\$2,861,500.00	1.35%	0 \$0.00	NA	0 \$0.00	NA (
2	\$226,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1 2 2 1 8 1 1 1 1 1 2 2 6 2 2 1 1 1 2 2 6 2 2 1 1 1 1	1 \$154,700.00 2 \$151,891.41 12 \$2,616,357.00 2 \$480,000.00 1 \$232,200.00 8 \$2,634,700.00 1 \$193,000.00 5 \$996,803.09 7 \$1,503,610.00 1 \$167,000.00 1 \$163,110.00 10 \$2,977,200.00 2 \$575,000.00 2 \$575,000.00 3 \$659,907.20 2 \$346,703.61 1 \$212,000.00 1 \$389,000.00 2 \$462,000.00 6 \$1,911,750.00 9 \$2,861,500.00	1 \$154,700.00 0.07%  2 \$151,891.41 0.07%  12 \$2,616,357.00 1.24%  2 \$480,000.00 0.23%  1 \$232,200.00 0.11%  8 \$2,634,700.00 1.25%  1 \$193,000.00 0.09%  5 \$996,803.09 0.47%  7 \$1,503,610.00 0.71%  1 \$167,000.00 0.08%  1 \$163,110.00 0.08%  1 \$2,977,200.00 1.41%  2 \$575,000.00 0.27%  3 \$659,907.20 0.31%  2 \$346,703.61 0.16%  1 \$212,000.00 0.1%  1 \$389,000.00 0.18%  2 \$462,000.00 0.22%  6 \$1,911,750.00 0.9%  2 \$757,900.00 0.36%  9 \$2,861,500.00 1.35%	1 \$154,700.00 0.07% 0 \$0.00  2 \$151,891.41 0.07% 0 \$0.00  12 \$2,616,357.00 1.24% 0 \$0.00  2 \$480,000.00 0.23% 0 \$0.00  1 \$232,200.00 0.11% 0 \$0.00  1 \$193,000.00 0.09% 0 \$0.00  5 \$996,803.09 0.47% 0 \$0.00  7 \$1,503,610.00 0.71% 0 \$0.00  1 \$167,000.00 0.08% 0 \$0.00  1 \$163,110.00 0.08% 0 \$0.00  2 \$575,000.00 1.41% 0 \$0.00  2 \$575,000.00 0.27% 0 \$0.00  2 \$346,703.61 0.16% 0 \$0.00  1 \$212,000.00 0.1% 0 \$0.00  1 \$389,000.00 0.18% 0 \$0.00  2 \$462,000.00 0.22% 0 \$0.00  2 \$462,000.00 0.22% 0 \$0.00  5 \$757,900.00 0.36% 0 \$0.00  2 \$757,900.00 0.36% 0 \$0.00  2 \$757,900.00 0.36% 0 \$0.00  2 \$757,900.00 0.36% 0 \$0.00  2 \$757,900.00 0.36% 0 \$0.00  2 \$757,900.00 0.36% 0 \$0.00  2 \$757,900.00 0.36% 0 \$0.00  2 \$757,900.00 0.36% 0 \$0.00  2 \$757,900.00 0.36% 0 \$0.00	1 \$154,700.00 0.07% 0 \$0.00 NA 2 \$151,891.41 0.07% 0 \$0.00 NA 12 \$2,616,357.00 1.24% 0 \$0.00 NA 2 \$480,000.00 0.23% 0 \$0.00 NA 1 \$232,200.00 0.11% 0 \$0.00 NA 1 \$193,000.00 1.25% 0 \$0.00 NA 1 \$193,000.00 0.09% 0 \$0.00 NA 5 \$996,803.09 0.47% 0 \$0.00 NA 1 \$1,503,610.00 0.71% 0 \$0.00 NA 1 \$167,000.00 0.08% 0 \$0.00 NA 1 \$163,110.00 0.08% 0 \$0.00 NA 1 \$2,977,200.00 1.41% 0 \$0.00 NA 2 \$575,000.00 0.27% 0 \$0.00 NA 2 \$346,703.61 0.16% 0 \$0.00 NA 1 \$212,000.00 0.1% 0 \$0.00 NA 1 \$389,000.00 0.18% 0 \$0.00 NA 1 \$389,000.00 0.18% 0 \$0.00 NA 1 \$389,000.00 0.18% 0 \$0.00 NA 1 \$389,000.00 0.18% 0 \$0.00 NA 1 \$389,000.00 0.18% 0 \$0.00 NA 1 \$389,000.00 0.18% 0 \$0.00 NA 1 \$389,000.00 0.22% 0 \$0.00 NA 1 \$389,000.00 0.36% 0 \$0.00 NA 2 \$462,000.00 0.22% 0 \$0.00 NA	1 \$154,700.00 0.07% 0\$0.00 NA 0\$0.00  2 \$151,891.41 0.07% 0\$0.00 NA 0\$0.00  12 \$2,616,357.00 1.24% 0\$0.00 NA 0\$0.00  2 \$480,000.00 0.23% 0\$0.00 NA 0\$0.00  1 \$232,200.00 0.11% 0\$0.00 NA 0\$0.00  1 \$193,000.00 1.25% 0\$0.00 NA 0\$0.00  1 \$193,000.00 0.09% 0\$0.00 NA 0\$0.00  5 \$996,803.09 0.47% 0\$0.00 NA 0\$0.00  7 \$1,503,610.00 0.71% 0\$0.00 NA 0\$0.00  1 \$167,000.00 0.08% 0\$0.00 NA 0\$0.00  1 \$163,110.00 0.08% 0\$0.00 NA 0\$0.00  2 \$575,000.00 1.41% 0\$0.00 NA 0\$0.00  2 \$575,000.00 0.27% 0\$0.00 NA 0\$0.00  2 \$346,703.61 0.16% 0\$0.00 NA 0\$0.00  1 \$212,000.00 0.1% 0\$0.00 NA 0\$0.00  1 \$389,000.00 0.1% 0\$0.00 NA 0\$0.00  1 \$389,000.00 0.1% 0\$0.00 NA 0\$0.00  2 \$462,000.00 0.1% 0\$0.00 NA 0\$0.00  1 \$389,000.00 0.18% 0\$0.00 NA 0\$0.00  1 \$389,000.00 0.18% 0\$0.00 NA 0\$0.00  2 \$462,000.00 0.22% 0\$0.00 NA 0\$0.00  2 \$462,000.00 0.22% 0\$0.00 NA 0\$0.00  2 \$757,900.00 0.22% 0\$0.00 NA 0\$0.00  2 \$757,900.00 0.36% 0\$0.00 NA 0\$0.00  2 \$757,900.00 0.36% 0\$0.00 NA 0\$0.00  2 \$757,900.00 0.36% 0\$0.00 NA 0\$0.00  2 \$757,900.00 0.36% 0\$0.00 NA 0\$0.00  2 \$757,900.00 0.36% 0\$0.00 NA 0\$0.00

6	\$1,538,500.00	0.73%	\$0.00	NA	0 \$0.00	NA
1	\$356,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$248,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$350,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$239,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1						
1	\$199,350.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$171,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$337,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$92,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,454.09	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$572,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,114,500.00	0.53%	\$0.00	NA	0 \$0.00	NA
1	\$198,000.00	0.09%	0 \$0.00			
6	\$1,186,600.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$247,500.00	0.12%	0.00	NA	0 \$0.00	NA
8	\$2,526,750.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,579,870.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
1	\$101,330.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,346,107.66	0.64%	\$0.00	NA	0 \$0.00	NA
	1 1 2 2 1 1 1 1 1 1 2 5 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$356,250.00 1 \$248,000.00 2 \$350,100.00 2 \$239,000.00 1 \$80,500.00 1 \$199,350.00 1 \$171,000.00 1 \$92,000.00 1 \$92,000.00 1 \$95,454.09 1 \$417,000.00 2 \$572,000.00 2 \$572,000.00 1 \$198,000.00 1 \$198,000.00 1 \$225,000.00 1 \$225,000.00 1 \$247,500.00 8 \$1,579,870.00 1 \$101,330.00	1       \$356,250.00       0.17%         1       \$248,000.00       0.12%         2       \$350,100.00       0.17%         2       \$239,000.00       0.11%         1       \$80,500.00       0.04%         1       \$199,350.00       0.09%         1       \$171,000.00       0.08%         1       \$92,000.00       0.04%         1       \$92,000.00       0.04%         1       \$95,454.09       0.05%         1       \$417,000.00       0.2%         2       \$572,000.00       0.27%         5       \$1,114,500.00       0.53%         1       \$198,000.00       0.09%         6       \$1,186,600.00       0.56%         1       \$247,500.00       0.11%         8       \$2,526,750.00       1.19%         8       \$1,579,870.00       0.75%         1       \$101,330.00       0.05%	1 \$356,250.00 0.17% 0 \$0.00  1 \$248,000.00 0.12% 0 \$0.00  2 \$350,100.00 0.17% 0 \$0.00  1 \$80,500.00 0.04% 0 \$0.00  1 \$199,350.00 0.09% 0 \$0.00  1 \$337,500.00 0.16% 0 \$0.00  1 \$92,000.00 0.04% 0 \$0.00  1 \$92,000.00 0.04% 0 \$0.00  1 \$95,454.09 0.05% 0 \$0.00  2 \$572,000.00 0.27% 0 \$0.00  2 \$572,000.00 0.53% 0 \$0.00  1 \$198,000.00 0.56% 0 \$0.00  1 \$225,000.00 0.11% 0 \$0.00  1 \$225,000.00 0.12% 0 \$0.00  1 \$247,500.00 0.12% 0 \$0.00  8 \$2,526,750.00 1.19% 0 \$0.00  8 \$1,579,870.00 0.75% 0 \$0.00	1 \$356,250.00 0.17% 0 \$0.00 NA  1 \$248,000.00 0.12% 0 \$0.00 NA  2 \$350,100.00 0.17% 0 \$0.00 NA  2 \$239,000.00 0.11% 0 \$0.00 NA  1 \$80,500.00 0.04% 0 \$0.00 NA  1 \$199,350.00 0.09% 0 \$0.00 NA  1 \$171,000.00 0.08% 0 \$0.00 NA  1 \$337,500.00 0.16% 0 \$0.00 NA  1 \$92,000.00 0.04% 0 \$0.00 NA  1 \$95,454.09 0.05% 0 \$0.00 NA  1 \$417,000.00 0.2% 0 \$0.00 NA  2 \$572,000.00 0.27% 0 \$0.00 NA  5 \$1,114,500.00 0.53% 0 \$0.00 NA  1 \$198,000.00 0.09% 0 \$0.00 NA  1 \$225,000.00 0.11% 0 \$0.00 NA  1 \$225,000.00 0.11% 0 \$0.00 NA  1 \$247,500.00 0.12% 0 \$0.00 NA  1 \$247,500.00 0.12% 0 \$0.00 NA  1 \$101,330.00 0.05% 0 \$0.00 NA	1 \$356,250.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$248,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$350,100.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$80,500.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$199,350.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$171,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$337,500.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$92,000.00 0.04% 0 \$0.00 NA 0 \$0.00  1 \$95,454.09 0.05% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$114,500.00 0.53% 0 \$0.00 NA 0 \$0.00  1 \$198,000.00 0.56% 0 \$0.00 NA 0 \$0.00  1 \$225,000.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$247,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$247,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$247,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$247,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$247,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$247,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$247,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$247,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$247,500.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$101,330.00 0.05% 0 \$0.00 NA 0 \$0.00  1 \$101,330.00 0.05% 0 \$0.00 NA 0 \$0.00

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DIME BANK	6	\$1,544,200.00	0.73%	0 \$0.00	NA	0 \$0.00	) NA
DUBUQUE BANK AND TRUST COMPANY	8	\$2,071,070.00	0.98%	\$0.00	NA	0 \$0.00	) NA
DUPAGE CREDIT UNION	7	\$1,581,175.00	0.75%	0 \$0.00	NA	0 \$0.00	) NA
DURANT BANK AND TRUST COMPANY	1	\$264,800.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
EAST BOSTON SAVINGS BANK	4	\$1,069,500.00				0 \$0.00	
ELEVATIONS CU	12	\$2,473,393.59	1.17%	0.00	NA	0 \$0.00	NA NA
EMIGRANT MORTGAGE COMPANY, INC	5	\$1,377,500.00	0.65%	\$0.00	NA	0 \$0.00	) NA
EMPOWER FEDERAL CREDIT UNION	5	\$1,079,400.00	0.51%	0 \$0.00	NA	0 \$0.00	) NA
ENT FEDERAL CREDIT UNION	1	\$120,800.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
ENVOY MORTGAGE, LTD	1	\$406,500.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
F & A FEDERAL CREDIT UNION	2	\$536,617.05	0.25%	0 \$0.00	NA	0 \$0.00	) NA
FARMERS & MERCHANTS BANK	1	\$394,448.22	0.19%	0 \$0.00	NA	0 \$0.00	) NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$446,780.00	0.21%	\$0.00	NA	0 \$0.00	) NA
FIRST BANK OF WYOMING	3	\$531,250.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
FIRST CITIZENS BANK NA	1	\$368,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,332,000.00	0.63%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL BANK	1	\$179,200.00	0.08%	0\$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,000.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,814,675.00	0.86%	0 \$0.00	NA	0 \$0.00	) NA
FIRST FEDERAL SAVINGS BANK	5	\$1,029,200.00	0.49%	0.00	NA	0 \$0.00	) NA
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FIRST FINANCIAL CREDIT UNION	1	\$274,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	15	\$4,904,500.00	2.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	3	\$440,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$614,872.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$190,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$2,185,875.32		0 \$0.00		0 \$0.00	
FIRST PLACE BANK	6	\$1,717,057.00	0.81%	0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	22	\$8,512,367.28		0 \$0.00		0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,175,463.50	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$216,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	4	\$673,607.36				0 \$0.00	
FREMONT BANK	1	\$245,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$143,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GECU	4	\$555,160.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GENISYS CREDIT UNION	2	\$343,383.00		0 \$0.00		0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$203,942.36	0.1%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$892,842.90	0.42%	0 \$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$973,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	3	\$879,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$692,567.94	0.33%	0 \$0.00	NA	\$0.00	NA
	2	\$148,011.31	0.07%	0 \$0.00	NA	0 \$0.00	NA

HOME FEDERAL BANK							
 HOME FEDERAL SAVINGS BANK	1	\$217,200.00	0.1%	0 \$0.00	NA (	\$0.00	NA
HOMETOWN BANK	1	\$250,000.00	0.12%	0 \$0.00	NAC	0\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$283,000.00		0 \$0.00		\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,599,525.93	0.76%	0 \$0.00	NAC	0\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$174,790.50	0.08%	0 \$0.00	NAC	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.08%	0 \$0.00	NAC	0\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$246,190.00	0.12%	0 \$0.00	NAC	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0 \$0.00	NAC	0\$0.00	NA
ISB COMMUNITY BANK	1	\$126,000.00	0.06%	0 \$0.00	NAC	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$338,489.42	0.16%	0 \$0.00	NAC	\$0.00	NA
JONAH BANK OF WYOMING	1	\$156,250.00	0.07%	0 \$0.00	NAC	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$231,550.00	0.11%	0\$0.00	NAC	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$733,000.00	0.35%	0 \$0.00	NAC	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$364,000.00	0.17% 0	0 \$0.00	NA C	0\$0.00	NA
LANDMARK CREDIT UNION	1	\$83,872.09	0.04%	0 \$0.00	NAC	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0 \$0.00	NAC	\$0.00	NA
LEA COUNTY STATE BANK	1	\$117,520.00	0.06%	0 \$0.00		\$0.00	
LEADER BANK, N.A	16	\$4,600,080.00	2.17%	0 \$0.00	NAC	0.00	NA
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$268,000.00	0.13%	0 \$0.00	NAC	0 \$0.00	NA
LENDUS, LLC	3	\$956,650.00	0.45%	0\$0.00	NAC	0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$354,000.00	0.17%	0 \$0.00		\$0.00	
LOS ANGELES POLICE FEDERAL	1	\$570,500.00	0.27%	0.00	NA 0	\$0.00	NA

CREDIT UNION							
LUSO FEDERAL CREDIT UNION	1	\$150,081.11	0.07%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$409,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$267,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	7	\$1,556,096.78	0.74%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$134,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	·		0 \$0.00		0 \$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$341,786.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$784,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$368,444.22	0.17%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$229,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$717,650.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	6	\$1,235,175.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$290,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	13	\$2,294,761.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	3	\$783,305.87	0.37%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$213,677.68	0.1%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$210,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
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NATIONSTAR MORTGAGE, LLC	1	\$607,136.79	0.29%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$610,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$284,450.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ONE UNITED BANK	2	\$337,500.00		0 \$0.00		0 \$0.00	1
ORIENTAL BANK AND TRUST	4	\$542,500.00		0 \$0.00		0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$249,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$598,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$1,182,380.10	0.56%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	25	\$6,531,136.00	3.09%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$745,849.87	0.35%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$159,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,153,400.00	0.55%	0 \$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	10	\$1,194,545.14	0.56%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	8	\$2,133,350.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$191,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$130,000.00	0.06%	0 \$0.00		\$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$228,940.56	0.11%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,783,850.00	0.84%	0 \$0.00	NA	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	\$691,569.82	0.33%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$284,809.47	0.13%	0 \$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$209,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,509.00	0.26%	0 \$0.00	NA	0 \$0.00	NA

ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,885,183.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$669,117.08	0.32%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$101,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$188,715.34	0.09%	0 \$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$392,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$943,592.02	0.45%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$444,510.10	0.21%	0 \$0.00	NA	\$0.00	NA
SHELBY SAVINGS BANK, SSB	2	\$291,355.53	0.14%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$402,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$91,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$182,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$178,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	1	\$193,601.46	0.09%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$1,168,546.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$299,708.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$271,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF	1	\$95,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

LINCOLN							
STATE BANK OF NEW PRAGUE	1	\$135,200.00	0.06%	0 \$0.00	NA	0 \$0.00	) NA
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	7	\$2,430,550.00	1.15%	0 \$0.00	NA	0 \$0.00	) NA
STEARNS LENDING, INC	1	\$80,000.00	0.04%	0 \$0.00	NA	0 \$0.00	) NA
STERLING SAVINGS BANK	2	\$408,100.41	0.19%	0 \$0.00	NA	0 \$0.00	) NA
SUPERIOR FEDERAL CREDIT UNION	3	\$650,700.00	0.31%	0 \$0.00	NA	0 \$0.00	) NA
SWBC MORTGAGE	1	\$148,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$335,625.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
TEACHERS FEDERAL CREDIT UNION	6	\$1,145,299.29	0.54%	0\$0.00	NA	0 \$0.00	) NA
THE MERCHANTS NATIONAL BANK	1	\$157,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
TLC COMMUNITY CREDIT UNION	1	\$160,740.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
TOPLINE FEDERAL CREDIT UNION	3	\$773,603.00	0.37%	0 \$0.00	NA	0 \$0.00	) NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$933,951.34	0.44%	0 \$0.00	NA	0 \$0.00	) NA
TRISTAR BANK	1	\$208,350.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
TRUMARK FINANCIAL CREDIT UNION	5	\$1,221,100.00	0.58%	0 \$0.00	NA	0 \$0.00	) NA
UMPQUA BANK	4	\$977,792.00	0.46%	0 \$0.00	NA	0 \$0.00	) NA
UNITED BANK	2	\$181,200.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
UNITED BANK & TRUST	2	\$527,500.00	0.25%	0 \$0.00	NA	0 \$0.00	) NA
UNITED COMMUNITY BANK	11	\$1,302,101.16	0.62%	0.00	NA	0 \$0.00	) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$164,750.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
VYSTAR CREDIT UNION	4	\$756,575.18	0.36%	0\$0.00	NA	0 \$0.00	) NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$554,000.00	0.26%	0 \$0.00	NA	0 \$0.00	) NA
	1	\$337,500.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
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	WALLICK AND VOLK INC							
	WELLS FARGO BANK, N.A	2	\$1,101,479.23	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
	WELLS FEDERAL BANK	1	\$226,981.00	0.11%	0\$0.00	NA	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	38	\$8,371,216.40	3.96%	0\$0.00	NA	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$2,948,010.14	1.39% (	0\$0.00	NA	0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$120,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA 0
T-4-1	Unavailable	134	\$29,004,913.89 \$211,557,539,25			-	0 \$0.00 <b>0 \$0.00</b>	NA 0
Total	+	904	\$211,557,539.25	100%	<u>) \$0.00</u>	<u>"</u>	0 \$0.00	U
31417BZN0	ACCESS NATIONAL BANK	2	\$348,159.00	0.96%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	73	\$15,440,513.52	42.39% (	0.00	NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	12	\$3,922,260.48	10.77%	0 \$0.00	NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$1,200,769.00	3.3% (	0 \$0.00	NA	0 \$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$250,900.00	0.69% (	0 \$0.00	NA	0 \$0.00	NA 0
	CUNNINGHAM AND COMPANY	1	\$417,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$174,800.00	0.48%	0\$0.00	NA	0 \$0.00	NA 0
	SHEA MORTGAGE, INC	3	\$801,925.00		0 \$0.00		0 \$0.00	NA
	Unavailable	61	\$13,869,332.98				0 \$0.00	NA 0
Total	+	160	\$36,425,659.98	100%	<u>) \$0.00 </u>		0 \$0.00	0
31417BZP5	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	3RD FED BANK	1	\$250,000.00	· ·			0 \$0.00	NA (
	ABBEVILLE BUILDING AND	1	\$193,600.00	0.09%	0.00\$	NA	0 \$0.00	NA

LOAN, SSB							
ACACIA FEDERAL SAVINGS BANK	2	\$730,794.00	0.34%	0 \$0.00	NA	\$0.00	N.A
ALASKA USA FEDERAL CREDIT UNION	1	\$275,500.00	0.13%	0 \$0.00	NA	\$0.00	N.A
ALTRA FEDERAL CREDIT UNION	2	\$499,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,497.00	0.18%	0 \$0.00	NA	\$0.00	N.A
AMERICAN BANK CENTER	1	\$237,500.00	0.11%	0 \$0.00	NA	\$0.00	N/
AMERICAN FINANCIAL RESOURCES, INC	1	\$223,920.00	0.11%	0 \$0.00	NA	\$0.00	N.A
AMERICAN SAVINGS BANK, F.S.B	7	\$1,779,300.00	0.84%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$555,000.00	0.26%	0 \$0.00	NA	\$0.00	N.A
ANCHORBANK FSB	6	\$1,215,600.00	0.57%	0 \$0.00	NA (	\$0.00	N/
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$368,600.00		0 \$0.00		\$0.00	
ASSOCIATED BANK, NA	15	\$3,908,874.77	1.84%	0 \$0.00	NA	\$0.00	N.A
AUBURNBANK	1	\$211,500.00	0.1%	0 \$0.00	NA (	\$0.00	N.A
AURORA FINANCIAL GROUP INC	2	\$427,835.00		0 \$0.00		\$0.00	
BANCORPSOUTH BANK	5	\$1,411,420.00	0.66%	0 \$0.00	NA	\$0.00	N
BANK FIRST NATIONAL	1	\$410,000.00		0 \$0.00		\$0.00	
BANK MUTUAL	1	\$175,500.00		0 \$0.00		\$0.00	
BANK OF HAWAII	3	\$803,600.00	0.38%	0 \$0.00	NA (	\$0.00	N.
BANK OF THE CASCADES	1	\$175,000.00		0 \$0.00		\$0.00	
BANK OF THE WEST	3	\$881,000.00	1	0 \$0.00		\$0.00	
BANKNEWPORT	3	\$1,225,000.00	0.58%	0 \$0.00	NA (	\$0.00	N.
BAXTER CREDIT UNION	2	\$503,550.00	0.24%	0 \$0.00	NA	\$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0 \$0.00	NA	\$0.00	N.
BELLCO CREDIT UNION	1	\$176,500.00		0 \$0.00		\$0.00	
BENEFICIAL MUTUAL SAVINGS	1	\$185,000.00	0.09%	0 \$0.00	NA	\$0.00	N/

BANK							
BETHPAGE FEDERAL CREDIT UNION	1	\$266,000.00	0.13%	0 \$0.00		0 \$0.00	
BLACKHAWK BANK	1	\$206,534.09	0.1%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$1,029,950.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$694,850.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$846,900.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$247,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$413,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$500,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$280,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$651,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$305,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$227,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	32	\$12,473,288.14	5.87%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$2,887,502.64	1.36%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$443,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$213,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$706,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$777,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$537,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	9	\$2,999,000.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$207,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
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COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$198,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$222,850.00	0.1%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$429,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$411,190.69	0.19%	0\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,011,350.00	0.95%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$2,982,050.00	1.4%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$315,650.00	0.15%	0 \$0.00	NA	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$180,000.00	0.08%	0\$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$279,500.00	0.13%	0\$0.00	NA	\$0.00	NA
ELEVATIONS CU	2	\$647,000.00	0.3%	0 \$0.00	NA	0.00	NA
ENT FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,472,224.78	1.16%	0 \$0.00	NA	\$0.00	NA
FIRST BANK OF WYOMING	1	\$194,400.00	0.09%	0\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,257,976.33	0.59%	0 \$0.00	NA	0\$0.00	NA
FIRST CITIZENS BANK NA	3	\$782,800.00	0.37%	0 \$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$193,600.00	0.09%	0\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$412,119.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$295,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,599.00	0.08%	0 \$0.00	NA	\$0.00	NA

FIRST HAWAIIAI BANK	N 1	\$180,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTA BANK	TE 3	\$753,850.00	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$787,800.00	0.37%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAC COMPANY, L.L.C	1 4	\$1,143,400.00	0.54%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLE		\$315,900.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTE		\$278,100.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FC	CU 1	\$225,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BA	NK 15	\$4,144,969.18	1.95%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	6	\$2,095,435.20	0.99%	\$0.00	NA	0 \$0.00	NA
FIRST RESIDENT MORTGAGE SERVICES CORPORATION	TIAL 1	\$256,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOL FEDERAL CREDI UNION		\$1,429,800.00	0.67%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	25	\$7,667,109.77	3.61%	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	10	\$2,884,835.00	1.36%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$569,350.00	0.27%	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$202,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT U	NION 1	\$250,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCI SERVICES, INC	AL 1	\$280,000.00	0.13%	\$0.00	NA	0 \$0.00	
GREAT WESTER BANK	N 2	\$605,910.00	0.29%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDI UNION	T 1	\$350,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	JST 1	\$208,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
GUARANTY TRU CORPORATION	1	Ψ200,000.00					
	1	\$185,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
CORPORATION GUARDIAN MORTGAGE	1					0 \$0.00 0 \$0.00	

IBERIABANK MORTGAGE COMPANY							
IDAHO CENTRAL CREDIT UNION	1	\$182,300.00	0.09%	0 \$0.00	NA (	\$0.00	NA
INVESTORS BANK	4	\$1,593,900.00	0.75%	0 \$0.00	NAC	0\$0.00	NA
ISB COMMUNITY BANK	1	\$192,000.00				\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$248,800.00	0.12%	0 \$0.00	NA (	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$349,000.00	0.16%	0\$0.00	NA (	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$3,628,200.00	1.71%	0 \$0.00	NA (	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0\$0.00	NA (	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$817,000.00	0.38%	0 \$0.00	NA (	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,292,100.00	0.61% (	0 \$0.00	NA (	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$636,000.00	0.3%	0 \$0.00	NA (	0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	3	\$745,000.00	0.35%	0 \$0.00	NA (	0 \$0.00	NA
LEADER BANK, N.A	12	\$3,745,908.00	1.76%	0 \$0.00	NAC	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	6	\$2,032,100.00		0 \$0.00	NA (	0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00				0 \$0.00	
LENDUS, LLC	18	\$6,717,638.23	3.16%	0 \$0.00	NA	0\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$196,050.00				0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	3	\$678,500.00	0.32%	0 \$0.00	NAC	0 \$0.00	NA
MARINE BANK	1	\$242,034.70	1			0 \$0.00	<del> </del>
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$673,920.00				0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$563,500.00	0.27%	0 \$0.00	NA (	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.11% (	0 \$0.00	NA (	0 \$0.00	NA

2	\$666,500.00	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$194,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA
4	\$1,159,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
1	\$252,391.24	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$338,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$358,400.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$222,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$660,400.00	0.31%	0 \$0.00	NA	0\$0.00	NA
1	\$400,400.00	0.19%	0 \$0.00	NA	\$0.00	NA
3	\$714,150.00	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$328,525.97	0.15%	0 \$0.00	NA	\$0.00	NA
6	\$2,003,783.55	0.94%	0 \$0.00	NA	\$0.00	NA
1	\$350,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$400,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
3	\$775,500.00	0.37%	0 \$0.00			
1	\$417,000.00	0.2%	0 \$0.00	NA	0.00	NA
1	\$264,000.00	0.12%	0\$0.00	NA	\$0.00	NA
12	\$4,487,659.00	2.11%	0 \$0.00	NA	\$0.00	NA
2	\$461,000.00	0.22%	0 \$0.00	NA	0.00\$	NA
1	\$229,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$324,100.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$224,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
2	\$502,390.74	0.24%	0.00	NA	\$0.00	NA
	1 1 1 1 2 1 3 1 1 1 1 1 2 1	1 \$194,000.00 4 \$1,159,000.00 1 \$252,391.24 1 \$338,500.00 1 \$358,400.00 1 \$222,000.00 2 \$660,400.00 3 \$714,150.00 1 \$328,525.97 6 \$2,003,783.55 1 \$350,000.00 1 \$400,000.00 1 \$400,000.00 1 \$417,000.00 1 \$264,000.00 1 \$264,000.00 1 \$229,000.00 1 \$324,100.00 1 \$324,100.00 1 \$224,000.00	1       \$194,000.00       0.09%         4       \$1,159,000.00       0.55%         1       \$252,391.24       0.12%         1       \$338,500.00       0.16%         1       \$358,400.00       0.17%         1       \$222,000.00       0.1%         2       \$660,400.00       0.31%         3       \$714,150.00       0.34%         1       \$328,525.97       0.15%         6       \$2,003,783.55       0.94%         1       \$350,000.00       0.16%         1       \$400,000.00       0.19%         3       \$775,500.00       0.37%         1       \$264,000.00       0.12%         12       \$4,487,659.00       2.11%         2       \$461,000.00       0.22%         1       \$324,100.00       0.11%         1       \$324,000.00       0.11%	1       \$194,000.00       0.09% 0       \$0.00         4       \$1,159,000.00       0.55% 0       \$0.00         1       \$252,391.24       0.12% 0       \$0.00         1       \$338,500.00       0.16% 0       \$0.00         1       \$358,400.00       0.17% 0       \$0.00         1       \$222,000.00       0.1% 0       \$0.00         2       \$660,400.00       0.31% 0       \$0.00         3       \$714,150.00       0.34% 0       \$0.00         4       \$328,525.97       0.15% 0       \$0.00         5       \$2,003,783.55       0.94% 0       \$0.00         1       \$350,000.00       0.16% 0       \$0.00         1       \$400,000.00       0.19% 0       \$0.00         3       \$775,500.00       0.37% 0       \$0.00         1       \$417,000.00       0.2% 0       \$0.00         1       \$264,000.00       0.12% 0       \$0.00         1       \$229,000.00       0.11% 0       \$0.00         1       \$324,100.00       0.15% 0       \$0.00         1       \$224,000.00       0.11% 0       \$0.00	1 \$194,000.00 0.09% 0 \$0.00 NA 0 \$1,159,000.00 0.16% 0 \$0.00 NA 0 \$252,391.24 0.12% 0 \$0.00 NA 0 \$338,500.00 0.16% 0 \$0.00 NA 0 \$222,000.00 0.17% 0 \$0.00 NA 0 \$222,000.00 0.19% 0 \$0.00 NA 0 \$3 \$714,150.00 0.34% 0 \$0.00 NA 0 \$2,003,783.55 0.94% 0 \$0.00 NA 0 \$3 \$775,500.00 0.16% 0 \$0.00 NA 0 \$3 \$775,500.00 0.16% 0 \$0.00 NA 0 \$3 \$775,500.00 0.16% 0 \$0.00 NA 0 \$3 \$775,500.00 0.16% 0 \$0.00 NA 0 \$3 \$775,500.00 0.16% 0 \$0.00 NA 0 \$3 \$775,500.00 0.16% 0 \$0.00 NA 0 \$3 \$775,500.00 0.16% 0 \$0.00 NA 0 \$3 \$775,500.00 0.19% 0 \$0.00 NA 0 \$3 \$775,500.00 0.20% 0 \$0.00 NA 0 \$3 \$775,500.00 0.20% 0 \$0.00 NA 0 \$3 \$775,500.00 0.20% 0 \$0.00 NA 0 \$3 \$775,500.00 0.20% 0 \$0.00 NA 0 \$3 \$775,500.00 0.20% 0 \$0.00 NA 0 \$3 \$775,500.00 0.20% 0 \$0.00 NA 0 \$3 \$775,500.00 0.20% 0 \$0.00 NA 0 \$3 \$775,500.00 0.20% 0 \$0.00 NA 0 \$3 \$775,500.00 0.20% 0 \$0.00 NA 0 \$3 \$775,500.00 0.20% 0 \$0.00 NA 0 \$3 \$775,500.00 0.20% 0 \$0.00 NA 0 \$3 \$775,500.00 0.12% 0 \$0.00 NA 0 \$3 \$324,100.00 0.12% 0 \$0.00 NA 0 \$3 \$324,100.00 0.12% 0 \$0.00 NA 0 \$3 \$324,100.00 0.15% 0 \$0.00 NA 0 \$3 \$324,100.00 0.11%	1 \$194,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,159,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$252,391.24 0.12% 0 \$0.00 NA 0 \$0.00 1 \$338,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$358,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$222,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$660,400.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$400,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$328,525.97 0.15% 0 \$0.00 NA 0 \$0.00 1 \$328,525.97 0.15% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$264,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$244,487,659.00 2.11% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$324,100.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$324,100.00 0.15% 0 \$0.00 NA 0 \$0.00

PARTNERS FEDER CREDIT UNION	AL						
PATELCO CREDIT UNION	6	\$1,967,771.11	0.93%	0 \$0.00	NA	\$0.00	NA
PAWTUCKET CRE UNION	DIT 1	\$325,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,647,970.99	0.78%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITA MORTGAGE CORPORATION	AL 14	\$4,604,600.00	2.17%	0 \$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$251,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION		\$422,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTO STATE BANK	ON 1	\$293,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$659,895.22	0.31%	\$0.00	NA	\$0.00	NA
PREMIER AMERIC CREDIT UNION	A 1	\$330,500.00	0.16%	\$0.00	NA	\$0.00	NA
PRIMARY CAPITA ADVISORS, LC D/E PRIMARY CAPITA MORTGAGE	3/A 1	\$363,348.79	0.17%	0 \$0.00	NA(	\$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$1,044,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CRED UNION	OIT 4	\$1,426,400.00	0.67%	0 \$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$227,561.00	0.11%	0 \$0.00	NA	\$0.00	NA
RIVERHILLS BANI	K 1	\$218,500.00	0.1%	0 \$0.00	NA (	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$529,600.00	0.25%	0 \$0.00	NA	\$0.00	NA
ROBINS FINANCIA CREDIT UNION	1 1	\$185,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,680,805.00	0.79%	0 \$0.00	NA(	\$0.00	NA
ROYAL CREDIT UNION	1	\$183,443.66	0.09%	0 \$0.00	NA	\$0.00	NA
S&T BANK	1	\$272,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNI	ON 1	\$212,300.00		0 \$0.00		\$0.00	NA
	2	\$632,794.00	0.3%	0 \$0.00		\$0.00	NA

SALAL CREDIT UNION							
SAN DIEGO COUNTY CREDIT UNION	3	\$948,800.00	0.45%	0 \$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,124,400.00	0.53%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$280,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,292,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	4	\$1,114,600.00	0.52%	0 \$0.00	NA (	\$0.00	NA
ST. MARYS CREDIT UNION	2	\$580,144.06	0.27%	0\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$303,750.00	0.14%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$908,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$178,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$279,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$494,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$244,898.69	0.12%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$449,200.00	0.21%	0 \$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$439,300.00	0.21%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$240,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
SWBC MORTGAGE	4	\$1,211,270.00	0.57%	0 \$0.00	NA	\$0.00	NA
THE BANK OF MAINE	1	\$256,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$404,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	1	\$410,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
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	THIRD FEDERAL SAVINGS BANK	1	\$352,000.00	0.17%	\$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$215,688.78	0.1%	\$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$183,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$263,000.00	0.12%	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	6	\$1,673,312.00	0.79%	\$0.00	NA 0 \$0.00	NA (
	UNITED BANK & TRUST	1	\$238,000.00	0.11%	\$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2% (	\$0.00	NA 0 \$0.00	NA(
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$828,091.38	0.39% (	\$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$3,446,500.00	1.62% (	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$175,230.00	0.08%	\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$232,298.18	0.11%	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$615,000.00				NA
	WESTBURY BANK	1	\$184,450.00	0.09%	\$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$238,500.00	0.11%	\$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,236.81	0.09%	\$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$187,716.84				NA
	Unavailable	157	\$47,432,312.41	22.35%	-	1 1 1	NA
Total		710	\$212,345,924.94	100%	\$0.00	0 \$0.00	(
31417BZQ3	1ST SECURITY BANK OF WASHINGTON	1	\$388,800.00	0.16%	\$0.00	NA 0 \$0.00	NA

ACACIA FEDERAL SAVINGS BANK	1	\$398,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA	0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$1,012,926.56	0.41%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$195,300.00	0.08%	0 \$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$996,847.00	0.4%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK	1	\$188,000.00	0.08%	0 \$0.00	NA	0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$215,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,015.00	0.1%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER	1	\$208,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,050,600.00	0.42%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,475,300.00	0.59%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	8	\$1,677,214.89	0.67%	0 \$0.00	NA	0.00\$	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	11	\$2,992,776.38	1.2%	0 \$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$305,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	8	\$1,972,850.00	0.79%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	3	\$942,044.09	0.38%	0 \$0.00	NA	0.00\$	NA
BANK OF HAWAII	4	\$1,723,000.00		_		\$0.00	1 1
BANK OF STANLY	1	\$199,705.36	0.08%	0 \$0.00		0.00\$	
BANK OF THE WEST	10	\$3,622,517.63	1.45%	0 \$0.00	NA	0.00\$	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$712,200.00	0.28%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	3	\$853,557.13	0.34%	0 \$0.00	NA	\$0.00	NA
	1	\$241,915.00	0.1%	0 \$0.00	NA	\$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	5	\$1,126,134.82	0.45%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,225,850.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$704,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$215,000.00	0.09%	00.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$903,550.00	0.36%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$402,000.00	0.16%	00.00	NA	0 \$0.00	NA
CASHCALL, INC	58	\$20,347,830.25	8.14%	0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	3	\$875,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$228,650.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$2,199,281.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$324,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$205,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$555,500.00	0.22%	0\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$306,900.00	0.12%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	6	\$1,609,450.00	0.64%	\$0.00	NA	0 \$0.00	NA
	7	\$1,943,300.00	0.78%	\$0.00	NA	0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC	7	\$2,160,330.00	0.86%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$569,000.00	0.23%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,000.00	0.14%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$254,500.00	0.1%	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$549,000.00	0.22%	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$385,600.00	0.15%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,804,000.00	0.72% (	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$2,831,700.00	1.13% (	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$413,600.00	0.17%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$424,880.00	0.17%	\$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$310,000.00	0.12%	\$0.00		\$0.00	NA
ELEVATIONS CU	6	\$1,669,950.00	0.67% (	\$0.00	NA	\$0.00	N.A
ENT FEDERAL CREDIT UNION	2	\$564,400.00	0.23%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$900,300.00	0.36% (	\$0.00	NA	0\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$624,751.04	0.25%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$752,470.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA
		¢170 040 00	0.07% (	00.00	NA	\$0.00	N/
FIRST FEDERAL BANK	1	\$178,048.00	0.07%	) \$0.00	IVA	J \$0.00	

BANK OF LOUISIANA							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00	0.17% (	\$0.00	NA (	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$609,200.00	0.24% (	\$0.00	NA (	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$340,800.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$283,853.97	0.11% (	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,683,000.00	0.67%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$516,000.00	0.21%	\$0.00	NA (	\$0.00	NA
FIRST INTERSTATE BANK	9	\$2,410,312.00	0.96%	\$0.00	NA (	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$221,800.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$895,200.00	0.36%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	12	\$3,839,531.41	1.54% (	\$0.00	NA (	\$0.00	NA
FIRST REPUBLIC BANK	10	\$3,608,054.56	1.44% (	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,942,999.90	1.18% (	\$0.00	NA	\$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$360,000.00	0.14%	\$0.00	NA	\$0.00	NA
FREMONT BANK	24	\$7,245,741.23	2.9%	\$0.00	NA (	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,432,350.00	0.97% (	\$0.00	NA	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$178,300.00	0.07%	\$0.00	NA	\$0.00	N.A
GESA CREDIT UNION	2	\$442,500.00	0.18%	\$0.00	NA (	\$0.00	N/
GOLDEN BELT BANK, FSA	1	\$236,000.00	0.09%	\$0.00	NA	\$0.00	N/
GUARDIAN MORTGAGE COMPANY INC	1	\$234,753.65	0.09% (	\$0.00	NA	\$0.00	NA
	4	\$1,239,240.00	0.5% (	φο οο	NIA (	\$0.00	NA

GUILD MORTGAGE COMPANY							
HARBORONE CREDIT UNION	1	\$288,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	3	\$861,894.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$269,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
HOME LOAN CENTER, INC	1	\$306,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$189,550.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	2	\$624,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$223,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	10	\$2,966,400.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$416,720.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$372,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,346,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$444,360.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	9	\$2,635,600.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$560,440.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	13	\$4,468,970.00	1.79%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK	2	\$610,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$607,878.38		0 \$0.00		0 \$0.00	
MAGNA BANK	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	3	\$641,437.44	0.26%	0 \$0.00	NA	0 \$0.00	NA

NA	ERCHANTS BANK, TIONAL SOCIATION							
МО	ERIWEST ORTGAGE MPANY, LLC	4	\$1,060,066.88	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
ME VAI	ERRIMACK LLEY FEDERAL EDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
	ETLIFE BANK, NA	2	\$900,000.00	0.36%	0 \$0.00	NA (	0 \$0.00	NA 0
ME	TRO CREDIT	1	\$292,000.00		0 \$0.00		0 \$0.00	
MII BAI	DLAND STATES NK	1	\$190,000.00	0.08%	0 \$0.00	NA (	0 \$0.00	NA 0
COI	DWEST MMUNITY BANK	3	\$886,125.00	0.35%	0 \$0.00	NA (	0 \$0.00	NA 0
MLI INC	LD MORTGAGE,	6	\$2,421,000.00	0.97%	0 \$0.00	NA (	0 \$0.00	NA 0
	ORTGAGE LUTIONS OF CO, C	1	\$417,000.00	0.17%	0 \$0.00	NA (	0 \$0.00	NA 0
MO AM	OUNTAIN IERICA CREDIT ION	1	\$213,000.00	0.09%	0 \$0.00	NA (	0 \$0.00	NA 0
NA	TIONAL BANK OF DDLEBURY	1	\$245,000.00	0.1%	0 \$0.00	NA (	0 \$0.00	NA 0
NA CO	TIONAL OPERATIVE NK, N.A	3	\$638,700.00	0.26%	0 \$0.00	NA (	0 \$0.00	NA 0
NA' AD' MO	TIONWIDE VANTAGE DRTGAGE MPANY	1	\$210,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NEI MO	IGHBORHOOD ORTGAGE LUTIONS, LLC	1	\$215,182.53	0.09%	0 \$0.00	NA	0 \$0.00	NA
NEV EDU FED	W MEXICO UCATORS DERAL CREDIT ION	1	\$400,000.00	0.16%	0 \$0.00	NA (	0 \$0.00	NA(
NEV BAI	WTOWN SAVINGS NK	1	\$281,000.00	0.11%	0 \$0.00	NA (	0 \$0.00	NA
BA	PRTH SHORE NK, A -OPERATIVE NK	1	\$237,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NOI	ORTHAMPTON OPERATIVE BANK	1	\$184,700.00	0.07%	0 \$0.00	NA (	0 \$0.00	NA

NORTHWESTERN MORTGAGE COMPANY	4	\$1,172,900.00	0.47%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$393,415.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$692,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$256,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
ONE WASHINGTON FINANCIAL	1	\$179,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	5	\$2,208,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$181,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$201,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$242,298.59	0.1%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$412,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$400,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,394,443.53	0.56%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,935,310.00	1.97%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$288,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$899,700.00	0.36%	0 \$0.00	NA	0 \$0.00	
PORT WASHINGTON STATE BANK	3	\$813,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	3	\$1,632,200.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,638,500.00	1.06%	\$0.00	NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$548,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$435,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$372,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

MORTO SERVIO		13	\$3,822,312.00	1.53%	0 \$0.00	NA	0 \$0.00	) NA
	L CREDIT	2	\$418,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
S&T B	ANK	2	\$644,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
SAFE (	CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	IEGO COUNTY T UNION	2	\$683,550.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA
	RANCISCO REDIT UNION	3	\$1,042,000.00	0.42%	0 \$0.00	NA	0 \$0.00	) NA
SAVIN MEND COUNT		1	\$320,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
SCHOO FINAN UNION	CIAL CREDIT	1	\$213,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
	OLSFIRST AL CREDIT	2	\$480,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
	LITY FIRST OF NORTH ΓΑ	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
SERVI	E FINANCIAL CES, INC. DBA E MORTGAGE	1	\$234,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
	NE'S OF FALL CREDIT	2	\$418,186.28	0.17%	0 \$0.00	NA	0 \$0.00	) NA
ST. MA	RYS BANK	1	\$256,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STANE AND T COMPA		1	\$316,000.00	0.13%	0 \$0.00	NA	0 \$0.00	) NA
STANE MORTO CORPO		1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
STATE TRUST	BANK AND	1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF PLAINS	1	\$299,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
CREDI	EMPLOYEES T UNION OF LAND, INC	3	\$1,130,100.00	0.45%	0 \$0.00	NA	0 \$0.00	) NA
STEAR INC	NS LENDING,	1	\$405,000.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
STERL BANK	ING SAVINGS	3	\$999,053.63	0.4%	0 \$0.00	NA	0 \$0.00	NA

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SUMMIT CREDIT UNION	2	\$560,970.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$182,742.15	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$259,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	2	\$503,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	1	\$247,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$818,865.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$1,288,800.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$222,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$1,149,300.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$580,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,977,874.76	0.79%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$222,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$284,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$384,632.52	0.15%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$2,253,500.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$660,925.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	4	\$1,246,800.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$403,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$473,609.30	0.19%	0 \$0.00	NA	0 \$0.00	NA
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	WESCOM CENTRAL	5	\$1,275,413.84	0.51%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION WESTCONSIN CREDIT UNION	1	\$211,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$753,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$262,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	229	\$68,030,339.65	27.21%	0 \$0.00	NA	0 \$0.00	NA
Total		839	\$249,960,196.35	100%	0 \$0.00		0 \$0.00	
31417BZR1	ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$264,807.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$415,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$480,998.29	0.22%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	1	\$202,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$200,000.00	0.09%			0 \$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$798,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,217,700.00	0.56%			0 \$0.00	
	ANCHORBANK FSB	6	\$1,314,200.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	18	\$4,685,774.36	2.15%			0 \$0.00	NA
	AUBURNBANK	1	\$294,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$1,362,420.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
	BANK MUTUAL	1	\$261,612.30	0.12%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	4	\$1,856,360.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	3	\$844,920.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
	BANKFINANCIAL FSB	1	\$209,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$200,000.00	0.09%			0 \$0.00	
	BAYCOAST BANK	1	\$180,000.00	0.08%		1	0 \$0.00	
	BENEFICIAL MUTUAL SAVINGS	2	\$384,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

BANK							
BOEING EMPLOYEES CREDIT UNION	6	\$1,430,987.51	0.66%	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,718,212.00	0.79% (	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$950,200.00	0.44%	\$0.00	NA	\$0.00	NA
CASHCALL, INC	52	\$19,428,950.00	8.93%	\$0.00	NA	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$280,000.00	0.13%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$668,200.00	0.31%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	2	\$794,951.76	0.37%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$392,456.00	0.18%	\$0.00	NA	0 \$0.00	NA
CHOICE FINANCIAL GROUP	1	\$250,000.00	0.11%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$264,000.00	0.12%	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$213,767.26	0.1%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	3	\$1,028,650.00	0.47%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$738,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$1,184,925.00	0.54%	\$0.00	NA	0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.16%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$204,000.00	0.09%	\$0.00	NA	00.00	NA
CUSO MORTGAGE, INC	1	\$294,650.00	0.14%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$188,000.00	0.09%	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$401,000.00	0.18%	\$0.00	NA	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$241,800.00	0.11%	\$0.00	NA	\$0.00	N
DENVER MORTGAGE COMPANY, INC	2	\$478,355.00	0.22%		NA	\$0.00	N
DRAPER AND KRAMER	10	\$3,651,600.00	1.68%	\$0.00	NA	\$0.00	NA

MORTGAGE CORP. D/B/A 1ST ADVANTAGE							
MORTGAGE  DUBUQUE BANK  AND TRUST  COMPANY	5	\$1,230,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$290,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$3,090,401.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$199,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$283,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$905,541.91	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$248,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$395,520.00	0.18%	0 \$0.00	NA	0 \$0.00	NAO
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$176,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$189,633.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,223,750.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$237,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,487,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,138,524.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$198,906.54	0.09%	0 \$0.00	NA	0 \$0.00	NA 0

FIRST NATIONAL BANK OF GILLETTE	1	\$365,000.00	0.17%	0.00	NA	0 \$0.00	) NA
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.18%	0 \$0.00	NA	0 \$0.00	) NA
FIRST PLACE BANK	19	\$6,158,344.36	2.83%	0 \$0.00	NA(	0 \$0.00	) NA
FIRST REPUBLIC BANK	3	\$1,434,442.26	0.66%	0.00	NA	0 \$0.00	) NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,802,900.00	0.83%	3 \$0.00	NA (	0 \$0.00	) NA
FIRSTRUST SAVINGS BANK	1	\$306,000.00	0.14%	0.00	NA	0 \$0.00	) NA
FREMONT BANK	24	\$7,621,723.50	3.5%	0 \$0.00	NA(	0 \$0.00	) NA
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,282,288.00	1.51% (			0 \$0.00	
GESA CREDIT UNION	1	\$290,000.00	0.13%	0.00	NA	0 \$0.00	) NA
GREAT LAKES CREDIT UNION	1	\$179,740.65	0.08%	0.00	NA	0 \$0.00	) NA
GREAT WESTERN BANK	1	\$204,800.00	0.09%	0.00	NA	0 \$0.00	) NA
GUARANTY TRUST CORPORATION	2	\$622,229.08	0.29%	0.00	NA	0 \$0.00	) NA
GUILD MORTGAGE COMPANY	2	\$457,500.00	0.21%			0 \$0.00	
HEARTLAND BANK	3	\$685,200.00	0.31%	ე \$0.00	NA(	0 \$0.00	) NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$266,000.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
IBERIABANK MORTGAGE COMPANY	3	\$967,400.00	0.44%	0 \$0.00	NA	0 \$0.00	) NA
IDAHO CENTRAL CREDIT UNION	1	\$233,700.00				0 \$0.00	
INVESTORS BANK	5	\$1,581,600.00	0.73%	0.00\$	NA	0 \$0.00	) NA
ISB COMMUNITY BANK	1	\$184,000.00	0.08%	0.00	NA	0 \$0.00	) NA
JAMES B. NUTTER AND COMPANY	2	\$439,450.00	0.2%	0 \$0.00	NA	0 \$0.00	) NA
JEANNE DARC CREDIT UNION	1	\$259,624.72	0.12%	0.00	NA	0 \$0.00	) NA
JONAH BANK OF WYOMING	1	\$336,000.00	0.15%	0.00	NA	0 \$0.00	) NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.1%(	0 \$0.00	NA (	0 \$0.00	) NA
	8	\$2,159,250.00	0.99%	00.00	NA	0 \$0.00	) NA
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KINECTA FEDERAL CREDIT UNION							
LAKE FOREST BANK & TRUST	3	\$1,077,300.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,295,350.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$616,158.14	0.28%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	8	\$2,811,750.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$1,066,800.00	0.49%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	20	\$6,518,075.00	2.99%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$398,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$683,492.76	0.31%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$208,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MARBLEHEAD BANK	1	\$300,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$756,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$693,700.72	0.32%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$849,603.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$415,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$178,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	2	\$596,600.00	0.27%	0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$480,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$377,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$216,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$731,427.36	0.34%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$723,420.00	0.33%	\$0.00	NA	0 \$0.00	NA

NORWOOD COOPERATIVE BANK	1	\$203,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$503,300.00	0.23%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$596,000.00	0.27%	0\$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	4	\$1,797,500.00	0.83%			0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$337,000.00	0.15%			0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$516,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	7	\$1,915,911.56	0.88%	0\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$416,385.67	0.19%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,891,700.00	1.79%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$197,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$254,349.61	0.12%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	3	\$1,622,400.00	0.75%	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$185,100.00	0.09%	0\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	6	\$2,010,713.83	0.92%			0 \$0.00	
QUALSTAR CREDIT UNION	1	\$222,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$556,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$307,500.00	0.14%	00.00	NA	0 \$0.00	
RIVER VALLEY BANK	1	\$196,000.00		\$0.00		0 \$0.00	
RIVERHILLS BANK	1	\$290,000.00	0.13%	00.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,000.00	0.09%			0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,614,350.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	1	\$195,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$762,000.00	0.35%	00.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$327,516.79	0.15%	1 1		0 \$0.00	
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SAN DIEGO COUNTY CREDIT UNION	3	\$929,550.46	0.43%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$845,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,139,815.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
SEAMENS BANK	1	\$372,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$403,000.00		0 \$0.00		0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$376,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$320,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$211,202.66	0.1%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$875,524.38	0.4%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$1,241,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$360,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	3	\$975,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	2	\$730,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$450,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$196,350.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$305,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$310,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$307,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$406,413.59	0.19%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$544,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	2	\$514,800.00	0.24%	0 \$0 00	NΔ	0 \$0.00	NA

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	UNITED BANK & TRUST					
	UNITUS COMMUNITY CREDIT UNION	1	\$257,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	UNITY BANK	1	\$194,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,230,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY BANK	1	\$217,875.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$923,131.47	0.42% 0 \$0.00	NA 0 \$0.00	
	UNIVEST BANK AND TRUST CO	4	\$1,132,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$657,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$3,951,777.85	1.82% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$236,623.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$196,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$317,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$701,237.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$185,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00		NA 0 \$0.00	NA
	WEST GATE BANK	1	\$240,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$378,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$307,546.25	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$477,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	188	\$59,202,189.63	27.22% 0 \$0.00	NA 0 \$0.00	NA (
Total		705	\$217,656,556.23	100% 0 \$0.00	0 \$0.00	(
31417BZS9	ACACIA FEDERAL SAVINGS BANK	1	\$390,818.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	4	\$1,138,140.00	0.53%	0 \$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	3	\$815,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$280,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN FEDERAL SAVINGS BANK	1	\$325,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$295,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA(
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$960,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA(
AMERICAN SAVINGS BANK, F.S.B	5	\$1,912,500.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	5	\$1,201,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$328,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA(
ARKANSAS FEDERAL CREDIT UNION	1	\$222,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA(
ASSOCIATED BANK, NA	13	\$3,143,947.84	1.46%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$303,925.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	7	\$2,109,400.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	3	\$714,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$282,560.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$341,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	10	\$3,174,400.00	1.48%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$258,870.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$520,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$286,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BAYCOAST BANK	1	\$283,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
BELLCO CREDIT UNION	1	\$304,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

BENEFICIAL MUTUAL SAVINGS BANK	1	\$275,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$792,950.00	0.37%	0 \$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$207,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,287,120.00	1.53%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$378,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$401,200.00	0.19%	0 \$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$396,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$251,600.00	0.12%	0 \$0.00	NA (	\$0.00	NA
CASHCALL, INC	41	\$15,846,641.62	7.38%	0 \$0.00	NA (	\$0.00	NA (
CASTLE COOKE MORTGAGE, LLC	2	\$470,400.00	0.22%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$416,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$341,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,571,300.00	0.73%	0 \$0.00	NA	\$0.00	NA
CHARLES RIVER BANK	1	\$198,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	1	\$269,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$395,416.61	0.18%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	5	\$1,809,985.67	0.84%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$545,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
	6	\$1,851,400.00	0.86%	0 \$0.00	NA (	\$0.00	NA (

COBALT MORTGAGE, INC							
COMMUNITY MORTGAGE FUNDING, LLC	2	\$868,750.00	0.4%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$413,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$274,350.00	0.13%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$256,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,847.45	0.13%	0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,203,000.00	1.03%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,625,140.00	0.76%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$224,300.00	0.1%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$239,400.00	0.11%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	5	\$1,444,000.00	0.67%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$382,500.00	0.18%	0 \$0.00		\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$447,125.00	0.21%	0\$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$276,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,231,500.00	0.57%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$176,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$765,819.25	0.36%	0 \$0.00	NA	\$0.00	NA

FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,359.30	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$812,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$433,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$497,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,857,600.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$232,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$709,989.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$189,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	13	\$3,739,815.55	1 74%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	4	\$1,373,000.00		0 \$0.00		0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,115,750.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRSTRUST SAVINGS BANK	1	\$327,600.00	0.15%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$377,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$206,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	32	\$10,065,206.54	4.69%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,540,390.00		0 \$0.00		0 \$0.00	
GESA CREDIT UNION	3	\$674,100.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$499,650.00		0 \$0.00		0 \$0.00	
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GUARDIAN O UNION	CREDIT	1	\$245,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY IN	NC	1	\$208,450.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORT COMPANY	ГGAGE	1	\$309,462.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND	BANK	1	\$363,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDEI BANK	RAL	2	\$608,729.47	0.28%	0 \$0.00	NA	0 \$0.00	NA
HOME LOAN CENTER, INC	4	4	\$905,200.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVIN BANK OF ALBEMARLE		1	\$248,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE,	INC	1	\$187,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HONOLULU HOMELOANS	S, INC	1	\$375,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
I-C FEDERAL UNION	CREDIT	1	\$193,700.00	0.09%	0\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY		1	\$320,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NU AND COMPA		1	\$245,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA
JEANNE DAR CREDIT UNIO		1	\$265,000.00	0.12%	0\$0.00	NA	0 \$0.00	NA
JONAH BANI WYOMING	K OF	1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
JUSTICE FED CREDIT UNIO		1	\$369,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
KINECTA FE. CREDIT UNIO		7	\$5,356,400.00	2.5%	0 \$0.00	NA	0 \$0.00	NA
LAKE FORES & TRUST	ST BANK	3	\$757,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOMI FINANCIAL SERVICES, IN		2	\$714,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK UNION	CREDIT	1	\$216,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
LEADER BAN	NK, N.A 1	1	\$4,192,901.86	1.95%	0 \$0.00	NA	0 \$0.00	NA
LEADER MO COMPANY IN	4	4	\$1,195,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONI FINANCIAL CORPORATIO		1	\$221,000.00		0 \$0.00		0 \$0.00	NA
LEGACY HOL POINT FINAN		1	\$351,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

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25	\$6,914,300.00	4.13%	U \$U.UU	NA	J \$U.UU	N/
1	\$286,500.00	0.13%	0 \$0.00	NA	\$0.00	N/
1	\$252,000.00	0.12%	0 \$0.00	NA	\$0.00	N/
1	\$400,000.00	0.19%	0 \$0.00			
1	\$277,750.00	0.13%	0 \$0.00	NA	\$0.00	N/
1	\$260,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$334,233.96	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$192,000.00	0.09%	0 \$0.00	NA	\$0.00	N.
2	\$922,500.00	0.43%	0 \$0.00	NA	\$0.00	N.
1	\$225,000.00	0.1%	0 \$0.00			
1	\$417,000.00	0.19%	0 \$0.00			
1	\$345,000.00	0.16%	0 \$0.00	NA	\$0.00	N.
2	\$456,450.00	0.21%	0 \$0.00	NA	\$0.00	N.
1	\$336,000.00	0.16%	0 \$0.00	NA	\$0.00	N.
2	\$525,500.00	0.24%	0 \$0.00	NA	\$0.00	N.
2	\$494,400.00	0.23%	0 \$0.00	NA	\$0.00	N.
1	\$204,000.00	0.1%	0\$0.00	NA	\$0.00	N.
1	\$209,250.00	0.1%	0 \$0.00	NA	0 \$0.00	N.
1	\$216,300.00	0.1%	0 \$0.00	NA	\$0.00	N.
3	\$996,064.03	0.46%	0 \$0.00	NA	\$0.00	N.
	1 1 2 1 2 2 1	1 \$286,500.00 1 \$252,000.00 1 \$400,000.00 1 \$277,750.00 1 \$260,000.00 1 \$334,233.96 1 \$192,000.00 2 \$922,500.00 1 \$225,000.00 1 \$417,000.00 1 \$345,000.00 2 \$456,450.00 1 \$336,000.00 2 \$494,400.00 1 \$204,000.00 1 \$204,000.00	1       \$286,500.00       0.13%         1       \$252,000.00       0.12%         1       \$400,000.00       0.19%         1       \$277,750.00       0.13%         1       \$260,000.00       0.12%         1       \$334,233.96       0.16%         1       \$192,000.00       0.09%         2       \$922,500.00       0.43%         1       \$225,000.00       0.1%         1       \$417,000.00       0.19%         1       \$345,000.00       0.16%         2       \$456,450.00       0.21%         1       \$336,000.00       0.16%         2       \$525,500.00       0.24%         2       \$494,400.00       0.23%         1       \$204,000.00       0.1%         1       \$209,250.00       0.1%         1       \$216,300.00       0.1%	1       \$286,500.00       0.13% 0 \$0.00         1       \$252,000.00       0.12% 0 \$0.00         1       \$400,000.00       0.19% 0 \$0.00         1       \$277,750.00       0.13% 0 \$0.00         1       \$260,000.00       0.12% 0 \$0.00         1       \$334,233.96       0.16% 0 \$0.00         2       \$922,500.00       0.43% 0 \$0.00         1       \$225,000.00       0.1% 0 \$0.00         1       \$417,000.00       0.19% 0 \$0.00         2       \$456,450.00       0.21% 0 \$0.00         2       \$456,450.00       0.21% 0 \$0.00         2       \$525,500.00       0.24% 0 \$0.00         2       \$494,400.00       0.23% 0 \$0.00         1       \$204,000.00       0.1% 0 \$0.00         1       \$204,000.00       0.1% 0 \$0.00         1       \$204,000.00       0.1% 0 \$0.00	1 \$286,500.00 0.13% 0 \$0.00 NA 0 1 \$252,000.00 0.12% 0 \$0.00 NA 0 1 \$400,000.00 0.19% 0 \$0.00 NA 0 1 \$277,750.00 0.13% 0 \$0.00 NA 0 1 \$260,000.00 0.12% 0 \$0.00 NA 0 1 \$334,233.96 0.16% 0 \$0.00 NA 0 1 \$192,000.00 0.09% 0 \$0.00 NA 0 2 \$922,500.00 0.43% 0 \$0.00 NA 0 1 \$225,000.00 0.1% 0 \$0.00 NA 0 1 \$3417,000.00 0.19% 0 \$0.00 NA 0 2 \$456,450.00 0.21% 0 \$0.00 NA 0 2 \$525,500.00 0.24% 0 \$0.00 NA 0 2 \$494,400.00 0.23% 0 \$0.00 NA 0 1 \$204,000.00 0.1% 0 \$0.00 NA 0 1 \$204,000.00 0.1% 0 \$0.00 NA 0 1 \$209,250.00 0.1% 0 \$0.00 NA 0 1 \$209,250.00 0.1% 0 \$0.00 NA 0	1       \$286,500.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$252,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$400,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$277,750.00       0.13% 0 \$0.00       NA 0 \$0.00         1       \$260,000.00       0.12% 0 \$0.00       NA 0 \$0.00         1       \$334,233.96       0.16% 0 \$0.00       NA 0 \$0.00         1       \$192,000.00       0.09% 0 \$0.00       NA 0 \$0.00         2       \$922,500.00       0.43% 0 \$0.00       NA 0 \$0.00         1       \$417,000.00       0.19% 0 \$0.00       NA 0 \$0.00         1       \$345,000.00       0.16% 0 \$0.00       NA 0 \$0.00         2       \$456,450.00       0.21% 0 \$0.00       NA 0 \$0.00         2       \$525,500.00       0.24% 0 \$0.00       NA 0 \$0.00         2       \$494,400.00       0.23% 0 \$0.00       NA 0 \$0.00         1       \$204,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$204,000.00       0.1% 0 \$0.00       NA 0 \$0.00         1       \$216,300.00       0.1% 0 \$0.00       NA 0 \$0.00

NORTHWESTERN MORTGAGE COMPANY	2	\$600,000.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
NRL FEDERAL CREDIT UNION	1	\$309,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$874,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	3	\$733,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA NA
OLD SECOND NATIONAL BANK	1	\$247,500.00		0 \$0.00		0 \$0.00	) NA
OPES ADVISORS, INC	4	\$1,318,950.00		0 \$0.00	1	0 \$0.00	
ORRSTOWN BANK	1	\$196,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$768,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$779,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$638,403.35	0.3%	0 \$0.00	NA	0 \$0.00	) NA
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,152,575.00	1.93%	0 \$0.00	NA	0 \$0.00	) NA
PMAC LENDING SERVICES, INC	1	\$200,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
PRAIRIE STATE BANK & TRUST	1	\$405,000.00	0.19%	0 \$0.00	NA	0 \$0.00	) NA
PREMIER AMERICA CREDIT UNION	3	\$938,950.00	0.44%	0 \$0.00	NA	0 \$0.00	) NA
PROSPECT MORTGAGE, LLC	2	\$1,197,500.00	0.56%	0 \$0.00	NA NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,511,500.00	1.17%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$248,000.00		0 \$0.00		0 \$0.00	
RABOBANK, N.A	2	, ,	1	0 \$0.00	1	0 \$0.00	1
RANLIFE, INC	2	\$381,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA NA
REDSTONE FEDERAL CREDIT UNION	1	\$297,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$246,257.37		0 \$0.00		0 \$0.00	
RENASANT BANK	1	\$270,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA NA
RIGHT START MORTGAGE, INC	2	·		0 \$0.00		0 \$0.00	
ROUNDPOINT MORTGAGE SERVICING	9	\$2,952,300.00	1.38%	0 \$0.00	NA	0 \$0.00	) NA
				I			

CORPORATION							
ROYAL CREDIT UNION	1	\$210,000.00	0.1%	0 \$0.00	NA (	\$0.00	NA
S&T BANK	1	\$215,000.00	0.1%	0 \$0.00	NA (	0.00	NA
SACRAMENTO CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	2	\$588,351.07	0.27%	0 \$0.00	NA (	\$0.00	NA
SALAL CREDIT UNION	1	\$333,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$577,850.00	0.27%	0 \$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$711,100.00	0.33%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$598,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$854,800.00	0.4%	0 \$0.00	NA	0\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$327,000.00	0.15%	0 \$0.00	NA (	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$212,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$718,500.00	0.33%	0 \$0.00	NA	0\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$203,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$289,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	2	\$710,697.99	0.33%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$237,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$403,700.00		0 \$0.00		\$0.00	
SWBC MORTGAGE	4	\$822,220.00	0.38%	0 \$0.00	NA (	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$332,500.00		0 \$0.00		\$0.00	
THE PARK BANK	3	\$810,310.00	0.38%	0 \$0.00	NA (	\$0.00	NA

	E RIVERS RAL CREDIT N	1	\$227,364.55	0.11%	0 \$0.00	NA	\$0.00	NA
	ER FEDERAL IT UNION	4	\$1,137,036.09	0.53%	0 \$0.00	NA	0.00	NA
BANC	N & COUNTRY C MORTGAGE ICES, INC	2	\$524,750.00	0.24%	0 \$0.00	NA	\$0.00	NA
	ERSE CITY E BANK	1	\$200,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
TRUM FINAN UNIO	NCIAL CREDIT	1	\$270,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
UMPÇ	UA BANK	8	\$2,730,500.00	1.27%	0 \$0.00	NA	0.00\$	NA
UNITE TRUS'	ED BANK & T	3	\$764,500.00	0.36%	0 \$0.00	NA	\$0.00	NA
	ED BANK AND T COMPANY	1	\$196,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	US MUNITY IT UNION	2	\$602,450.00	0.28%	0 \$0.00	NA	\$0.00	NA
AMER MORT	ERSAL RICAN TGAGE PANY, LLC	1	\$192,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA
UNIV	ERSITY OF ONSIN CREDIT	6	\$1,448,518.63	0.67%	0 \$0.00	NA	\$0.00	NA
UNIVI TRUS	EST BANK AND T CO	1	\$193,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
VALL BANK	EY NATIONAL	1	\$340,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
VILLA MORT COMF	TGAGE	1	\$212,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MORT	RADLEY TGAGE TAL CORP	10	\$3,726,778.00	1.74%	0 \$0.00	NA	\$0.00	NA
STATI	HINGTON E EMPLOYEES IT UNION	2	\$482,900.00	0.22%	0 \$0.00	NA	\$0.00	NA
	ERSTONE EGAGE CORP	1	\$242,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
	OM CENTRAL IT UNION	3	\$1,026,200.00	0.48%	0 \$0.00	NA	\$0.00	NA
WEST	GATE BANK	1	\$220,000.00	0.1%	0 \$0.00	NA	0.00\$	NA
	CONSIN IT UNION	1	\$252,627.28	0.12%	0 \$0.00	NA	\$0.00	NA
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	WESTERRA CREDIT UNION	1	\$199,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$234,661.40	0.11% 0 \$0.00	NA 0 \$0.00	NA	C
	WINTER HILL BANK, FSB	1	\$287,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	(
	Unavailable	150	\$44,508,262.12	20.82% 0 \$0.00	NA 0 \$0.00	NA	C
Total		704	\$214,675,921.00	100% 0 \$0.00	0 \$0.00	(	0
31417BZT7	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	2	\$607,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	3	\$707,550.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$576,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	C
	AMERICAN BANK	2	\$571,838.56	0.22% 0 \$0.00	NA 0 \$0.00	NA	C
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	(
	AMERICAN BANK CENTER	1	\$192,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	(
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$617,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	(
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$941,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	(
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,137,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	(
	ANCHORBANK FSB	5	\$1,237,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	(
	ARIZONA STATE CREDIT UNION	1	\$357,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	(
	ASSOCIATED BANK, NA	22	\$6,219,525.00	2.42% 0 \$0.00	NA 0 \$0.00	NA	(
	BANCORPSOUTH BANK	6	\$1,842,396.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	(
	BANK FIRST NATIONAL	1	\$315,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	(
	BANK MUTUAL	5	\$1,103,719.86	0.43% 0 \$0.00	NA 0 \$0.00	NA	Т
<u> </u>	BANK OF HAWAII	5	\$2,299,425.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	BANK OF STANLY	1	\$396,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>	BANK OF THE WEST	2	\$441,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	
1		2	\$522,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	(

BAXTER CREDIT UNION							
BAYCOAST BANK	2	\$656,000.00	0.26%	0 \$0.00	NA (	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,412,208.32	0.55%	0 \$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	4	\$798,930.95	0.31%	0\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,075,300.00	1.2%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$325,000.00	0.13%	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$355,000.00	0.14%	0\$0.00	NA (	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$925,500.00	0.36%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$282,750.00	0.11%	0\$0.00	NA (	\$0.00	NA
CASHCALL, INC	47	\$16,072,385.67	6.25%	1 1		\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	2	\$522,700.00	0.2%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,106,630.00	0.43%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	2	\$468,000.00	0.18%	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$186,550.00	0.07%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$490,000.00	0.19%	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	3	\$928,000.00	0.36%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$183,750.00	0.07%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	13	\$4,196,410.74	1.63%	\$0.00	NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	2	\$488,000.00	0.19%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$266,500.00	0.1%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.07%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$181,250.00	0.07%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$182,350.00	0.07%	00.00	NA (	\$0.00	NA
	1	\$204,000.00		0.00\$0	NA (	\$0.00	NA

UNION							
CREDIT UNION MORTGAGE SERVICES, INC	1	\$188,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	E 4	\$1,373,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$416,125.90	0.16%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	3	\$714,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,171,088.62	0.46%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,662,900.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$618,057.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$255,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$542,910.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$1,189,700.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$314,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$410,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,039,800.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS	3	\$908,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA

BANK NA							
FIRST CLOVER LEAF BANK	1	\$238,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0 \$0.00	NA(	\$0.00	NA
FIRST COUNTY BANK	1	\$335,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,339,781.00	0.52%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$834,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$357,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$230,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	9	\$2,302,820.00	0.9%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$534,800.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$405,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$897,814.00	0.35%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$404,700.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$244,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	15	\$4,909,429.06	1.91%	0 \$0.00	NA (	\$0.00	NA
FIRST REPUBLIC BANK	8	\$3,043,188.42		0 \$0.00		\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,062,500.00	0.41%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	35	\$10,367,142.00	4.03%	0 \$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,406,394.73	1.33%	0 \$0.00		\$0.00	NA
GESA CREDIT UNION	1	\$277,200.00	0.11%	0 \$0.00	NA	\$0.00	NA

GILPIN FINANCIAL SERVICES, INC	1	\$178,600.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
GREAT WESTERN BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$299,920.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
HARBORONE CREDIT UNION	2	\$457,000.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
HEARTLAND BANK	2	\$625,307.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
HOME LOAN CENTER, INC	1	\$197,100.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
HOME STATE BANK	1	\$188,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$636,000.00	0.25%	0 \$0.00	NA	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$778,464.01	0.3%	0 \$0.00	NA	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$460,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
INVESTORS BANK	3	\$724,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$923,350.00	0.36%	0 \$0.00	NA	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$197,927.04	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	10	\$3,031,750.00	1.18%	0 \$0.00	NA	0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$189,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$322,000.00	0.13%			\$0.00	NA 0
LAKE AREA BANK	2	\$734,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$730,500.00	0.28%	0 \$0.00	NA	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$784,500.00	0.31%	0 \$0.00	NA	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$1,519,100.00	0.59%	0 \$0.00	NA	\$0.00	NA 0
LEADER BANK, N.A	9	\$2,910,750.00	1.13%	0 \$0.00	NA	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	1	\$230,000.00	0.09%			0 \$0.00	
LENDUS, LLC	15	\$4,714,774.00	1.83%	_	i	0 \$0.00	
LIFESTORE BANK	2	\$475,200.00	0.18%			0 \$0.00	1
	2	\$435,310.86	0.17%	0 \$0.00	NA	0.00	NA 0
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1	\$255,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$668,425.50	0.26%	0\$0.00	NA	0 \$0.00	NA
3	\$1,415,850.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
2	\$756,960.00	0.29%	0.00	NA	0 \$0.00	NA
1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$512,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,503,274.30	0.58%	0 \$0.00	NA	0 \$0.00	NA
1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$296,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$627,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$777,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	3 2 1 1 2 4 1 1 2 1 1 1 1	1 \$200,000.00 2 \$668,425.50 3 \$1,415,850.00 2 \$756,960.00 1 \$194,000.00 2 \$512,000.00 4 \$1,503,274.30 1 \$400,000.00 1 \$296,250.00 2 \$627,200.00 1 \$186,000.00 1 \$200,000.00 1 \$1777,500.00	1 \$200,000.00 0.08% 2 \$668,425.50 0.26% 3 \$1,415,850.00 0.55% 2 \$756,960.00 0.29% 1 \$220,000.00 0.09% 1 \$194,000.00 0.08% 2 \$512,000.00 0.2% 4 \$1,503,274.30 0.58% 1 \$400,000.00 0.16% 1 \$296,250.00 0.12% 2 \$627,200.00 0.24% 1 \$186,000.00 0.07% 1 \$200,000.00 0.08% 3 \$777,500.00 0.3% 1 \$184,000.00 0.07%	1 \$200,000.00 0.08% 0 \$0.00 2 \$668,425.50 0.26% 0 \$0.00 3 \$1,415,850.00 0.55% 0 \$0.00 2 \$756,960.00 0.29% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 2 \$512,000.00 0.2% 0 \$0.00 4 \$1,503,274.30 0.58% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$296,250.00 0.12% 0 \$0.00 2 \$627,200.00 0.24% 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 1 \$1840,000.00 0.07% 0 \$0.00 1 \$1840,000.00 0.07% 0 \$0.00	1 \$200,000.00 0.08% 0 \$0.00 NA  2 \$668,425.50 0.26% 0 \$0.00 NA  3 \$1,415,850.00 0.55% 0 \$0.00 NA  2 \$756,960.00 0.29% 0 \$0.00 NA  1 \$220,000.00 0.09% 0 \$0.00 NA  1 \$194,000.00 0.08% 0 \$0.00 NA  2 \$512,000.00 0.2% 0 \$0.00 NA  4 \$1,503,274.30 0.58% 0 \$0.00 NA  1 \$400,000.00 0.16% 0 \$0.00 NA  1 \$296,250.00 0.12% 0 \$0.00 NA  2 \$627,200.00 0.24% 0 \$0.00 NA  1 \$186,000.00 0.07% 0 \$0.00 NA  1 \$200,000.00 0.08% 0 \$0.00 NA  1 \$186,000.00 0.07% 0 \$0.00 NA  1 \$184,000.00 0.08% 0 \$0.00 NA	1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$668,425.50 0.26% 0 \$0.00 NA 0 \$0.00 3 \$1,415,850.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$756,960.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$512,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$512,000.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$1,503,274.30 0.58% 0 \$0.00 NA 0 \$0.00 1 \$296,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$296,250.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$18777,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00

NORTHWEST FEDERAL CREDIT UNION	3	\$765,877.64	0.3%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$607,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$412,800.00	0.16%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERA CREDIT UNION	L 2	\$425,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	2	\$486,900.00	0.19%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$397,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
OPES ADVISORS, IN	NC 4	\$1,594,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	S 1	\$190,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$308,300.00	0.12%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERA CREDIT UNION	AL 1	\$230,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$897,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,844,689.96	0.72%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$235,168.18	0.09%	0 \$0.00	NA	0.00\$	NA
PINNACLE CAPITA MORTGAGE CORPORATION	L 19	\$6,344,772.00	2.47%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$187,580.78	0.07%	0\$0.00	NA	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$376,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTO STATE BANK	N 1	\$288,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$654,949.09	0.25%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$1,041,400.00	0.41%	0 \$0.00	NA	\$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$1,009,750.00	0.39%	0 \$0.00	NA	\$0.00	NA
	8	\$2,904,000.00	1.13%	0 \$0.00	NA	\$0.00	NA

PROVIDENT CREDIT UNION							
PURDUE FEDERAL CREDIT UNION	3	\$760,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$415,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
RENASANT BANK	1	\$178,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$249,600.00	0.1%	0 \$0.00	NA	0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,340,780.00	1.3%	0\$0.00	NA	0 \$0.00	NA
RSI BANK	1	\$249,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$197,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$183,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$480,188.15	0.19%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$583,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,264,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$825,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$240,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	3	\$564,000.00	0.22%	0\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$366,850.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	2	\$427,605.71	0.17%	0.00	NA	0 \$0.00	NA
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STEARNS LENDING, INC							
STERLING SAVINGS BANK	5	\$1,421,195.52	0.55%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$377,000.00	0.15%	0\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	7	\$1,534,744.00	0.6%	\$0.00	NA	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$296,000.00	0.12%	0\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	3	\$858,352.00	0.33%	0.00	NA (	\$0.00	NAC
THE GOLDEN 1 CREDIT UNION	1	\$185,732.00	0.07%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.16%	0\$0.00	NA	\$0.00	NA
THE PARK BANK	3	\$628,650.00	0.24%	0\$0.00	NA (	\$0.00	NAC
THREE RIVERS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0\$0.00	NA	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$178,980.00	0.07%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$2,494,033.90	0.97%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$279,050.00	0.11%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	8	\$2,958,950.00	1.15%	0.00	NA (	\$0.00	NAC
UNITED BANK	1	\$236,000.00	0.09%	0.00	NA (	\$0.00	NA
UNITED COMMUNITY BANK	1	\$189,702.62	0.07%	\$0.00	NA	\$0.00	NA
UNITY BANK	1	\$286,000.00	0.11%	0.00	NA (	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$361,444.00	0.14%	0 \$0.00	NA(	\$0.00	NAO
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$258,025.00	0.1%	0 \$0.00	NA (	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$997,700.00	0.39%	0\$0.00	NA	\$0.00	NA 0
VALLEY NATIONAL BANK	6	\$1,761,000.00	0.69%	\$0.00	NA	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$382,271.00	0.15%	0 \$0.00	NA	\$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL CORP	15	\$5,351,760.73	2.08%	0 \$0.00	) NA 0 \$0	.00 NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$258,000.00	0.1%	0 \$0.00	) NA 0 \$0	.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08%	0\$0.00	NA 0 \$0	.00 NA
	WATERSTONE MORTGAGE CORP	5	\$1,387,416.00	0.54%	0 \$0.00	NA 0 \$0	.00 NA
	WAYNE BANK AND TRUST COMPANY	1	\$346,000.00	0.13%	0 \$0.00	NA 0 \$0	.00 NA
	WESCOM CENTRAL CREDIT UNION	3	\$962,000.00	0.37%	0 \$0.00	NA 0 \$0	.00 NA
	WESTCONSIN CREDIT UNION	2	\$514,479.30	0.2%	0 \$0.00	NA 0 \$0	.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,104,552.13	0.43%	0\$0.00	NA 0 \$0	.00 NA
	WORKERS CREDIT UNION	3	\$675,400.00	0.26%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	215	\$67,629,998.71	26.32%	_		
Total		852	\$257,074,493.80	100%	0 \$0.00	0 \$0	.00
31417BZU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.08%		NA 0 \$0	
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	3RD FED BANK	1	\$276,900.00	0.11%	0 \$0.00	NA 0 \$0	.00 NA 0
	3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$276,900.00 \$828,200.00				
	ABERDEEN PROVING GROUND FEDERAL		\$828,200.00	0.34%	0 \$0.00	NA 0 \$0	.00 NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	3	\$828,200.00	0.34%	0 \$0.00	NA 0 \$0 NA 0 \$0	.00 NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT	3	\$828,200.00 \$945,000.00	0.34%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0	.00 NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	3	\$828,200.00 \$945,000.00 \$252,000.00	0.34% ( 0.39% ( 0.1% ( 0.62% (	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0	.00 NA 0 .00 NA 0 .00 NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	3	\$828,200.00 \$945,000.00 \$252,000.00 \$1,504,291.12	0.34% (0.39% (0.1% (0.62% (0.1	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0	.00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE	3	\$828,200.00 \$945,000.00 \$252,000.00 \$1,504,291.12 \$238,358.93	0.34% (0.39% (0.1% (0.62% (0.1% (0.16	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0  NA 0 \$0	.00 NA (0 .00 NA

AMERICAN SAVINGS BANK, F.S.B							
AMERIFIRST FINANCIAL CORPORATION	3	\$702,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	5	\$1,543,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	20	\$5,430,012.43	2.24%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$454,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$226,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$2,491,200.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$199,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$405,000.00		0 \$0.00		0 \$0.00	
BANK OF HAWAII	2	\$1,042,400.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	2	\$708,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$448,508.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$364,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$181,731.88	0.07%	0 \$0.00	NA	0 \$0.00	NA
BAYCOAST BANK	1	\$352,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$293,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,402,850.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$232,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,443,950.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	49	\$16,182,255.21	6.68%	0 \$0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	2	\$425,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
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CBC FEDERAL CREDIT UNION							
CENTENNIAL LENDING, LLC	1	\$257,900.00	0.11%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,099,300.00	0.45%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC BANK	3	\$1,256,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$258,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$352,000.00	0.15%	0\$0.00	NA (	\$0.00	N/
CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.13%			\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,900.00	0.1%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	4	\$1,272,450.00	0.52%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$1,454,400.00	0.6%	0 \$0.00	NA	\$0.00	N
COBALT MORTGAGE, INC	9	\$3,068,300.00	1.27%	0 \$0.00	NA	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,000.00	0.08%	0 \$0.00	NA	\$0.00	N
CORNERSTONE MORTGAGE INC	2	\$526,920.00	0.22%	0\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$193,000.00	0.08%	0\$0.00	NA	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$289,000.00	0.12%	0\$0.00	NA	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.08%	0.00	NA	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$336,335.98	0.14%	0\$0.00	NAC	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$268,000.00	0.11%	0.00	NA	\$0.00	N.
DRAPER AND KRAMER	8	\$2,465,910.00	1.02%	\$0.00	NA	\$0.00	N.

MORTGAGE CORP. D/B/A 1ST ADVANTAGE							
MORTGAGE  DUBUQUE BANK  AND TRUST	8	\$2,299,575.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND	1	\$259,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	6	\$2,003,100.00	0.83%	0\$0.00	NA (	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$539,084.00					
ENVOY MORTGAGE, LTD	1	\$303,200.00					
FAA CREDIT UNION	2	\$449,500.00	0.19% (	ე \$0.00	NA (	J \$0.00	NA
FARMERS STATE BANK	1	\$179,028.14	0.07%	0\$0.00	- NA (	0.00	NA
FIDELITY BANK MORTGAGE	2	\$587,500.00	0.24%	00.00	NA (	00.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.13%	0\$0.00	NA (	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST	5	\$1,830,571.20	0.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$348,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$380,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.08%	0 \$0.00	NA (	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,978.00	0.08%	0\$0.00	NA (	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.17% (	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,595,500.00	0.66%	0 \$0.00	NA (	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,651,480.00	0.68%	0 \$0.00	NA (	0\$0.00	NA
FIRST MERIT MORTGAGE	2	\$388,800.00	0.16% (	) \$0.00	NA	) \$0.00	NA
	D/B/A 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  ELEVATIONS CU ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD  FAA CREDIT UNION FARMERS STATE BANK FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST ENTERTAINMENT CREDIT UNION  FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON  FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE	D/B/A 1ST ADVANTAGE MORTGAGE  DUBUQUE BANK AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  ELEVATIONS CU ENT FEDERAL CREDIT UNION ENVOY MORTGAGE, LTD FAA CREDIT UNION 2 FARMERS STATE BANK FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT 2	D/B/A 1ST	D/B/A 1ST	D/B/A IST	D/B/A 1ST	D/B/A 1ST

CORPORATION				<u>                                     </u>			
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,803,610.00	0.74%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$267,105.92	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$256,904.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$213,700.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$386,550.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	14	\$4,763,009.20	1.97%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$1,004,475.26	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,400.00	0.1% (	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,582,299.29	1.48%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$212,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	30	\$9,363,086.00	3.86%	\$0.00	NA	0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,613,300.00	1.49%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$271,900.00	0.11%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$395,649.00	0.16%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	2	\$638,920.00	0.26%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$303,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$647,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$382,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	1	\$269,000.00	0.11%	\$0.00	NA	0 \$0.00	NA

HERITAGE COMMUNITY							
CREDIT UNION HONOR BANK	<del></del>	\$210,000.00	0.09% (	00.08	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$282,000.00		0 \$0.00		0 \$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$538,273.36	0.22%	0 \$0.00	NA (	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$712,000.00	0.29%	0 \$0.00	NA (	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,000.00	0.08%	0 \$0.00	NA (	0 \$0.00	NA
INVESTORS BANK	6	\$1,500,500.00	0.62%	0 \$0.00	NA (	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$288,000.00	0.12% (	0 \$0.00	NA(	0\$0.00	NA
JONAH BANK OF WYOMING	1	\$183,000.00	0.08%	0 \$0.00	NA (	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,424,050.00	1%	0 \$0.00	NA (	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$358,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,606,950.00	0.66% (	0 \$0.00	NA(	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$717,623.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	15	\$4,277,500.00	1.76%	0 \$0.00	NA(	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$683,000.00	0.28%	0 \$0.00	NA (	0 \$0.00	NA
LENDUS, LLC	14	\$4,588,650.00	1.89%	0 \$0.00	NA(	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$201,600.00	0.08%	0\$0.00	NA (	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$417,000.00		0 \$0.00		0 \$0.00	
MAGNA BANK	3	\$873,684.00	0.36%	0\$0.00	NA (	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$391,000.00	0.16%	0 \$0.00	NA (	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$189,000.00	0.08%	0 \$0.00	NA (	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$457,500.00				0 \$0.00	
MERCHANTS BANK, NATIONAL	1	\$326,000.00	0.13%	0.00	NA	0 \$0.00	NA

ASSOCIATION							
MERIWEST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.24%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,143,846.82	0.47%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$850,000.00	0.35%	\$0.00	NA	\$0.00	NA
MLD MORTGAGE, INC	1	\$370,000.00	0.15%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$267,000.00	0.11%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$329,513.84	0.14%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,175.00	0.46%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$399,750.00	0.16%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	\$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$187,000.00	0.08%	\$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	7	\$3,032,500.00	1.25%	\$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$228,662.64	0.09%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$511,675.00	0.21%	\$0.00	NA	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$253,000.00	0.1%	\$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$192,800.00	0.08%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$2,034,286.74	0.84%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$260,000.00	0.11%	0.00\$	NA	0.00\$	NA
PEOPLES STATE BANK	1	\$214,400.00	0.09%			\$0.00	
	16	\$5,308,500.00	2.19%	\$0.00	NA	\$0.00	NA

2	\$504,090.63	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$626,292.97	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$334,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$276,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,586,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
3	\$888,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$397,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$373,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$281,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$360,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$658,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
2	\$436,550.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$416,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
8	\$2,377,800.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
2	\$499,362.34	0.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$430,588.26	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$267,542.17	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$591,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	2 1 1 5 3 1 1 1 1 2 2 1 8 2 1 1 1 1 1 1 1 1 1 1 1	2 \$626,292.97  1 \$334,800.00  1 \$276,000.00  5 \$1,586,000.00  3 \$888,000.00  1 \$397,000.00  1 \$373,200.00  1 \$281,600.00  2 \$658,600.00  2 \$436,550.00  1 \$416,000.00  2 \$499,362.34  2 \$430,588.26  1 \$267,542.17  2 \$591,750.00	2 \$626,292.97 0.26%  1 \$334,800.00 0.14%  1 \$276,000.00 0.11%  5 \$1,586,000.00 0.65%  3 \$888,000.00 0.37%  1 \$397,000.00 0.16%  1 \$373,200.00 0.15%  1 \$281,600.00 0.12%  1 \$360,000.00 0.15%  2 \$658,600.00 0.27%  2 \$436,550.00 0.18%  1 \$416,000.00 0.17%  8 \$2,377,800.00 0.98%  2 \$499,362.34 0.21%  2 \$430,588.26 0.18%  1 \$267,542.17 0.11%  2 \$591,750.00 0.24%	2 \$626,292.97 0.26% 0 \$0.00 1 \$334,800.00 0.14% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 5 \$1,586,000.00 0.65% 0 \$0.00 3 \$888,000.00 0.37% 0 \$0.00 1 \$397,000.00 0.16% 0 \$0.00 1 \$373,200.00 0.15% 0 \$0.00 1 \$281,600.00 0.12% 0 \$0.00 1 \$360,000.00 0.15% 0 \$0.00 2 \$658,600.00 0.27% 0 \$0.00 2 \$436,550.00 0.18% 0 \$0.00 1 \$416,000.00 0.17% 0 \$0.00 2 \$439,362.34 0.21% 0 \$0.00 2 \$430,588.26 0.18% 0 \$0.00 1 \$267,542.17 0.11% 0 \$0.00 2 \$591,750.00 0.24% 0 \$0.00	2 \$626,292.97 0.26% 0 \$0.00 NA  1 \$334,800.00 0.14% 0 \$0.00 NA  1 \$276,000.00 0.11% 0 \$0.00 NA  5 \$1,586,000.00 0.65% 0 \$0.00 NA  3 \$888,000.00 0.37% 0 \$0.00 NA  1 \$397,000.00 0.16% 0 \$0.00 NA  1 \$373,200.00 0.15% 0 \$0.00 NA  1 \$281,600.00 0.12% 0 \$0.00 NA  1 \$360,000.00 0.15% 0 \$0.00 NA  2 \$658,600.00 0.27% 0 \$0.00 NA  1 \$416,000.00 0.17% 0 \$0.00 NA  8 \$2,377,800.00 0.98% 0 \$0.00 NA  2 \$499,362.34 0.21% 0 \$0.00 NA  2 \$430,588.26 0.18% 0 \$0.00 NA  1 \$267,542.17 0.11% 0 \$0.00 NA	2 \$626,292.97 0.26% 0 \$0.00 NA 0 \$0.00 1 \$334,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$1,586,000.00 0.65% 0 \$0.00 NA 0 \$0.00 3 \$888,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$397,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$373,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$281,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$658,600.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$436,550.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$439,362.34 0.21% 0 \$0.00 NA 0 \$0.00 2 \$430,588.26 0.18% 0 \$0.00 NA 0 \$0.00 1 \$267,542.17 0.11% 0 \$0.00 NA 0 \$0.00 2 \$591,750.00 0.24% 0 \$0.00 NA 0 \$0.00

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$364,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
SIUSLAW BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,200.00	0.1%	0 \$0.00		0 \$0.00	
SOUND COMMUNITY BANK	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$693,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
ST. MARYS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
ST. MARYS CREDIT UNION	2	\$464,314.96	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$562,000.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$537,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$835,100.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$260,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
STEARNS LENDING, INC	3	\$899,610.72	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$397,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,337,400.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,056,978.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
SWBC MORTGAGE	3	\$674,701.75	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
TALMER BANK & TRUST	2	\$600,000.00	0.25%	0,00	NA	0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$528,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0

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1	\$276,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$271,450.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$423,000.00				0 \$0.00	
4	\$1,073,591.66	0.44%	0 \$0.00	NA	0 \$0.00	NA
1	\$176,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$752,500.00	0.31%	0 \$0.00	NA	0.00	NA
2	\$482,500.00	0.2%	0\$0.00	NA	\$0.00	NA
3	\$804,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,196,601.91	0.49%	0 \$0.00	NA	\$0.00	NA
1	\$186,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$280,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$179,318.46	0.07%	0 \$0.00	NA	\$0.00	NA
11	\$3,375,220.00	1.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$334,425.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$299,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,279,200.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
1	\$396,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$208,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$259,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
2	\$416,904.00	0.17%	0 \$0.00	NA	\$0.00	NA
	4 1 2 2 3 5 1 1 1 1 1 1 1 1 1 1 1	1 \$271,450.00 2 \$423,000.00 4 \$1,073,591.66 1 \$176,800.00 2 \$752,500.00 2 \$482,500.00 3 \$804,500.00 5 \$1,196,601.91 1 \$186,000.00 1 \$280,000.00 1 \$179,318.46 11 \$3,375,220.00 1 \$334,425.00 1 \$299,000.00 4 \$1,279,200.00 1 \$298,500.00 1 \$259,200.00	1       \$271,450.00       0.11%         2       \$423,000.00       0.17%         4       \$1,073,591.66       0.44%         1       \$176,800.00       0.07%         2       \$752,500.00       0.31%         2       \$482,500.00       0.2%         3       \$804,500.00       0.33%         5       \$1,196,601.91       0.49%         1       \$186,000.00       0.08%         1       \$280,000.00       0.12%         1       \$179,318.46       0.07%         11       \$3,375,220.00       1.39%         1       \$334,425.00       0.14%         1       \$299,000.00       0.12%         4       \$1,279,200.00       0.53%         1       \$208,500.00       0.09%         1       \$259,200.00       0.11%	1       \$271,450.00       0.11% 0 \$0.00         2       \$423,000.00       0.17% 0 \$0.00         4       \$1,073,591.66       0.44% 0 \$0.00         1       \$176,800.00       0.07% 0 \$0.00         2       \$752,500.00       0.31% 0 \$0.00         2       \$482,500.00       0.2% 0 \$0.00         3       \$804,500.00       0.33% 0 \$0.00         1       \$186,000.00       0.08% 0 \$0.00         1       \$186,000.00       0.12% 0 \$0.00         1       \$179,318.46       0.07% 0 \$0.00         1       \$334,425.00       1.39% 0 \$0.00         1       \$299,000.00       0.14% 0 \$0.00         4       \$1,279,200.00       0.53% 0 \$0.00         1       \$298,500.00       0.09% 0 \$0.00         1       \$259,200.00       0.11% 0 \$0.00	1 \$271,450.00 0.11% 0 \$0.00 NA 2 \$423,000.00 0.17% 0 \$0.00 NA 4 \$1,073,591.66 0.44% 0 \$0.00 NA 1 \$176,800.00 0.07% 0 \$0.00 NA 2 \$752,500.00 0.31% 0 \$0.00 NA 2 \$482,500.00 0.2% 0 \$0.00 NA 3 \$804,500.00 0.33% 0 \$0.00 NA 5 \$1,196,601.91 0.49% 0 \$0.00 NA 1 \$186,000.00 0.08% 0 \$0.00 NA 1 \$280,000.00 0.12% 0 \$0.00 NA 1 \$179,318.46 0.07% 0 \$0.00 NA 1 \$334,425.00 1.39% 0 \$0.00 NA 1 \$299,000.00 0.12% 0 \$0.00 NA 1 \$334,425.00 0.14% 0 \$0.00 NA 1 \$299,000.00 0.53% 0 \$0.00 NA 1 \$396,000.00 0.16% 0 \$0.00 NA 1 \$396,000.00 0.16% 0 \$0.00 NA 1 \$208,500.00 0.09% 0 \$0.00 NA	1 \$271,450.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$423,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$1,073,591.66 0.44% 0 \$0.00 NA 0 \$0.00 1 \$176,800.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$752,500.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$482,500.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$804,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$179,318.46 0.07% 0 \$0.00 NA 0 \$0.00 1 \$3334,425.00 1.39% 0 \$0.00 NA 0 \$0.00 1 \$299,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$334,425.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$3396,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$396,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$396,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$208,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$228,500.00 0.09% 0 \$0.00 NA 0 \$0.00

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	WINTER HILL BANK, FSB	1	\$326,200.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$370,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	206	\$63,124,276.83	26.09%	-		NA (
Total		799	\$242,380,713.62	100%	0 \$0.00	0 \$0.00	(
31417BZV2	3RD FED BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	2	\$725,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,817,093.36	0.73%	0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$204,704.63	0.08%	0\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,168,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK CENTER	1	\$269,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,208,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$540,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,025.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$1,014,375.00	0.41%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	19	\$5,307,118.33	2.12%	0 \$0.00		NA
	BANCORPSOUTH BANK	6	\$1,283,385.81	0.51%	0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	2	\$507,000.00		0 \$0.00		NA
	BANK MUTUAL	1	\$183,500.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF ABBEVILLE AND TRUST CO	1	\$244,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$480,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
		2	\$463,736.32	0.19%	0 \$0.00	NA 0 \$0.00	NA

BANK OF SPRINGFIELD							
BANK OF STANLY	1	\$217,200.00	0.09%	\$0.00	NA	0 \$0.00	NA (
BANK OF THE CASCADES	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	3	\$909,700.00	0.36%	\$0.00	NA	0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$714,250.00	0.29%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$259,625.39	0.1%	\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$209,500.00	0.08%	\$0.00	NA	0.00	NA (
BOEING EMPLOYEES CREDIT UNION	3	\$806,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$203,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,416,400.00	0.97%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$1,034,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$407,350.00	0.16%	\$0.00	NA	0 \$0.00	NA (
CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$196,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$711,000.00	0.28%	\$0.00	NA	0\$0.00	NA(
CARROLLTON BANK	1	\$293,500.00	0.12%	\$0.00	NA	0 \$0.00	NA (
CASHCALL, INC	47	\$18,141,871.04	7.26%	\$0.00	NA	0 \$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$305,200.00	0.12%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$252,500.00	0.1%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,719,700.00	0.69% (	\$0.00	NA	0 \$0.00	NA (
CENTRAL PACIFIC BANK	2	\$662,000.00	0.26%	\$0.00	NA	\$0.00	NA

CENTRAL STATE BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$213,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,459.95	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$183,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	6	\$1,824,100.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$393,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	9	\$2,753,541.00	1.1%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$254,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMODORE BANK	1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$208,000.00		0 \$0.00		0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$414,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$209,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$420,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,106,050.00		0 \$0.00		0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$2,081,168.22	0.83%	0 \$0.00	NA	0 \$0.00	NA

DUPAGE C UNION	REDIT	1	\$209,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIO	NS CU	3	\$933,300.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDEI CREDIT UN		1	\$269,780.00	0.11%	0 \$0.00	NA	0 \$0.00	
ENVOY MO LTD	ORTGAGE,	1	\$180,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
EXCEL MO SERVICINO DBA IMPA MORTGAG	G, INC. C	2	\$458,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FARMERS MERCHAN		1	\$252,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FARMERS CAPITAL T		1	\$248,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY I		6	\$1,790,545.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITI BANK & TI COMPANY	ZENS RUST	1	\$412,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITI BANK NA	ZENS	2	\$427,310.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST COM CREDIT UN		1	\$235,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST COU BANK	INTY	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FED BANK OF I	ERAL LOUISIANA	1	\$201,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FED BANK OF T MIDWEST		1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FED SAVINGS A ASSOCIAT LAKEWOO	AND LOAN ION OF	1	\$265,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FED SAVINGS I BOSTON		1	\$308,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIC FEDERAL ( UNION		1	\$301,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAV BANK	VAIIAN	3	\$1,236,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST HER FINANCIA		1	\$191,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTI BANK		7	\$1,636,500.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
		2	\$463,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
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FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,622,328.00	1.05%	0 \$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE CORPORATION	2	\$480,711.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$179,734.82	0.07%	0\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
FIRST PLACE BANK	10	\$3,058,560.41	1.22%	0 \$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	9	\$4,289,620.48	1.72%	0\$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$407,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,539,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$195,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	45	\$13,431,026.10	5.37%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,700,691.47	1.08%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	3	\$887,650.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	2	\$425,456.00	0.17%	0 \$0.00	NA	0 \$0.00	
GREAT SOUTHERN SAVINGS BANK	1	\$267,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$415,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	2	\$792,250.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (

1	\$220,400.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
1	\$393,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
2	\$363,000.00	0.15% (	\$0.00	NA	0 \$0.00	NA 0
1						
1	\$286,000.00					
2	\$637,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
2	\$444,472.65	0.18%	\$0.00	NA	0 \$0.00	NA 0
3	\$619,110.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
6	\$1,672,000.00	0.67% (	\$0.00	NA	0 \$0.00	NA 0
1	\$296,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
1	\$210,100.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
3	\$760,600.00	0.3%	\$0.00	NA	0 \$0.00	NA 0
11	\$4,448,085.00	1.78%	\$0.00	NA	0 \$0.00	NA 0
1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
1	\$258,525.00	0.1% (	\$0.00	NA	0 \$0.00	NA 0
3	\$912,400.00	0.36%	\$0.00	NA	0 \$0.00	NA 0
3	\$929,454.60	0.37%	\$0.00	NA	0 \$0.00	NA 0
1	\$175,200.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
14	\$4,617,050.00	1.85% (	\$0.00	NA	0 \$0.00	NA 0
2	\$593,000.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
18	\$5,856,700.00	2.34%	\$0.00	NA	0 \$0.00	NA 0
1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
4	\$1,178,343.92	0.47%	\$0.00	NA	0 \$0.00	NA 0
	6 1 1 3 11 1 3 3 3 1 14 2 18	1 \$393,000.00 2 \$363,000.00 1 \$180,000.00 1 \$286,000.00 2 \$637,000.00 1 \$195,000.00 2 \$444,472.65 3 \$619,110.00 6 \$1,672,000.00 1 \$296,000.00 1 \$296,000.00 1 \$210,100.00 1 \$207,000.00 1 \$258,525.00 1 \$207,000.00 1 \$258,525.00 3 \$912,400.00 1 \$175,200.00 1 \$4,617,050.00 2 \$593,000.00 1 \$185,000.00	1       \$393,000.00       0.16% (         2       \$363,000.00       0.15% (         1       \$180,000.00       0.07% (         1       \$286,000.00       0.11% (         2       \$637,000.00       0.25% (         1       \$195,000.00       0.08% (         2       \$444,472.65       0.18% (         3       \$619,110.00       0.25% (         6       \$1,672,000.00       0.67% (         1       \$296,000.00       0.12% (         3       \$760,600.00       0.3% (         1       \$207,000.00       0.08% (         1       \$207,000.00       0.08% (         1       \$207,000.00       0.36% (         3       \$912,400.00       0.36% (         3       \$929,454.60       0.37% (         1       \$175,200.00       0.07% (         14       \$4,617,050.00       1.85% (         2       \$593,000.00       0.24% (         1       \$185,000.00       0.07% (	1       \$393,000.00       0.16% 0 \$0.00         2       \$363,000.00       0.15% 0 \$0.00         1       \$180,000.00       0.07% 0 \$0.00         1       \$286,000.00       0.11% 0 \$0.00         2       \$637,000.00       0.25% 0 \$0.00         1       \$195,000.00       0.08% 0 \$0.00         2       \$444,472.65       0.18% 0 \$0.00         3       \$619,110.00       0.25% 0 \$0.00         4       \$296,000.00       0.67% 0 \$0.00         1       \$296,000.00       0.12% 0 \$0.00         3       \$760,600.00       0.3% 0 \$0.00         1       \$210,100.00       0.08% 0 \$0.00         1       \$27,000.00       0.3% 0 \$0.00         1       \$207,000.00       0.08% 0 \$0.00         1       \$258,525.00       0.1% 0 \$0.00         3       \$912,400.00       0.36% 0 \$0.00         1       \$175,200.00       0.07% 0 \$0.00         1       \$4,617,050.00       1.85% 0 \$0.00         2       \$593,000.00       0.24% 0 \$0.00         1       \$185,000.00       0.07% 0 \$0.00         1       \$185,000.00       0.07% 0 \$0.00	1 \$393,000.00 0.16% 0 \$0.00 NA 2 \$363,000.00 0.15% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$286,000.00 0.11% 0 \$0.00 NA 2 \$637,000.00 0.25% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 2 \$444,472.65 0.18% 0 \$0.00 NA 3 \$619,110.00 0.25% 0 \$0.00 NA 6 \$1,672,000.00 0.67% 0 \$0.00 NA 1 \$296,000.00 0.12% 0 \$0.00 NA 1 \$296,000.00 0.12% 0 \$0.00 NA 3 \$760,600.00 0.3% 0 \$0.00 NA 1 \$210,100.00 0.08% 0 \$0.00 NA 1 \$220,700.00 0.3% 0 \$0.00 NA 1 \$258,525.00 0.1% 0 \$0.00 NA 3 \$912,400.00 0.36% 0 \$0.00 NA 3 \$929,454.60 0.37% 0 \$0.00 NA 1 \$175,200.00 0.07% 0 \$0.00 NA 1 \$175,200.00 0.07% 0 \$0.00 NA 2 \$593,000.00 0.24% 0 \$0.00 NA 1 \$185,000.00 0.24% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA	1 \$393,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$363,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$286,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$637,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$4444,472.65 0.18% 0 \$0.00 NA 0 \$0.00 3 \$619,110.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$210,100.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$210,100.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2258,525.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$258,525.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$912,400.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$1575,200.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$175,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$175,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$175,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$175,200.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$185,856,700.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$185,856,700.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$185,856,700.00 0.24% 0 \$0.00 NA 0 \$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$581,900.00	0.23%	0 \$0.00	NA	0 \$0.00	) NA
MAGNA BANK	2	\$686,000.00	0.27%	0 \$0.00	NA	0 \$0.00	) NA
MANSFIELD COOPERATIVE BANK	2	\$699,000.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
MARINE BANK	2	\$433,600.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,725.00	0.23%	0 \$0.00	NA(	0 \$0.00	) NA
MEMBERS MORTGAGE COMPANY INC	1	\$183,000.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$535,646.43	0.21%	0 \$0.00	NA	0 \$0.00	) NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,095,000.00	0.44%	0 \$0.00	NA	0 \$0.00	) NA
MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00		0 \$0.00		0 \$0.00	
METLIFE BANK, NA	3	\$1,028,957.33	0.41%	0 \$0.00	NA	0 \$0.00	) NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0 \$0.00	NA	0 \$0.00	) NA
MIDWEST COMMUNITY BANK	3	\$928,000.00		0 \$0.00		0 \$0.00	
MILFORD BANK, THE	2	\$588,800.00	0.24%	0 \$0.00	NA	0 \$0.00	) NA
MLD MORTGAGE, INC	5	\$2,028,700.00	0.81%	0 \$0.00	NA	0 \$0.00	) NA
MONSON SAVINGS BANK	1	\$256,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
MOUNTAIN AMERICA CREDIT UNION	3	\$754,410.00	0.3%	0 \$0.00	NA	0 \$0.00	) NA
MT. MCKINLEY BANK	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
MYCUMORTGAGE, LLC	1	\$393,750.00	0.16%	0 \$0.00	NA	0 \$0.00	) NA
NATIONAL COOPERATIVE BANK, N.A	1	\$264,880.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00		0 \$0.00		0 \$0.00	
NORTHERN OHIO INVESTMENT	1	\$195,200.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
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6	\$1,583,382.78	0.63%	\$0.00	NA	0 \$0.00	NA
1	\$371,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$231,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
3	\$1,032,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
3	\$746,000.00	0.3%	\$0.00	NA	0 \$0.00	NA (
6	\$2,249,500.00	0.9%	\$0.00	NA	0 \$0.00	NA (
1	\$268,512.56	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$594,400.00	0.24%	\$0.00	NA	0 \$0.00	NA (
1	\$247,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$292,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$390,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
4	\$1,078,946.94	0.43%	\$0.00	NA	0 \$0.00	NA
1	\$191,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$196,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
3	\$648,072.25	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$236,000.00	0.09% (	\$0.00	NA	0 \$0.00	NA (
1	\$365,900.00	0.15%	\$0.00	NA	0 \$0.00	
12	\$3,701,999.00	1.48%	\$0.00	NA	0 \$0.00	NA
1	\$307,200.00	0.12%	\$0.00	NA	0 \$0.00	NA (
2	\$371,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$394,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
2	\$408,282.11	0.16%	\$0.00	NA	0 \$0.00	NA (
	1 1 3 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	1 \$371,400.00  1 \$231,300.00  3 \$1,032,500.00  3 \$746,000.00  6 \$2,249,500.00  1 \$268,512.56  2 \$594,400.00  1 \$292,000.00  1 \$390,000.00  4 \$1,078,946.94  1 \$191,000.00  1 \$196,750.00  3 \$648,072.25  1 \$236,000.00  1 \$365,900.00  1 \$307,200.00  2 \$371,000.00  1 \$394,400.00	1 \$231,300.00 0.15% 0 3 \$1,032,500.00 0.41% 0 3 \$746,000.00 0.3% 0 6 \$2,249,500.00 0.9% 0 1 \$268,512.56 0.11% 0 2 \$594,400.00 0.24% 0 1 \$292,000.00 0.12% 0 1 \$390,000.00 0.16% 0 4 \$1,078,946.94 0.43% 0 1 \$191,000.00 0.08% 0 1 \$196,750.00 0.08% 0 1 \$236,000.00 0.09% 0 1 \$365,900.00 0.15% 0 1 \$307,200.00 0.12% 0 2 \$371,000.00 0.15% 0 1 \$394,400.00 0.16% 0	1 \$371,400.00 0.15% 0 \$0.00  1 \$231,300.00 0.09% 0 \$0.00  3 \$1,032,500.00 0.41% 0 \$0.00  3 \$746,000.00 0.3% 0 \$0.00  6 \$2,249,500.00 0.9% 0 \$0.00  1 \$268,512.56 0.11% 0 \$0.00  2 \$594,400.00 0.24% 0 \$0.00  1 \$292,000.00 0.12% 0 \$0.00  1 \$390,000.00 0.16% 0 \$0.00  4 \$1,078,946.94 0.43% 0 \$0.00  1 \$191,000.00 0.08% 0 \$0.00  1 \$196,750.00 0.08% 0 \$0.00  1 \$365,900.00 0.15% 0 \$0.00  1 \$365,900.00 0.15% 0 \$0.00  1 \$307,200.00 0.12% 0 \$0.00  2 \$371,000.00 0.15% 0 \$0.00  1 \$394,400.00 0.15% 0 \$0.00	1 \$371,400.00 0.15% 0 \$0.00 NA  1 \$231,300.00 0.09% 0 \$0.00 NA  3 \$1,032,500.00 0.41% 0 \$0.00 NA  3 \$746,000.00 0.3% 0 \$0.00 NA  6 \$2,249,500.00 0.9% 0 \$0.00 NA  1 \$268,512.56 0.11% 0 \$0.00 NA  2 \$594,400.00 0.24% 0 \$0.00 NA  1 \$247,000.00 0.1% 0 \$0.00 NA  1 \$292,000.00 0.16% 0 \$0.00 NA  1 \$390,000.00 0.16% 0 \$0.00 NA  1 \$191,000.00 0.08% 0 \$0.00 NA  1 \$191,000.00 0.08% 0 \$0.00 NA  1 \$196,750.00 0.08% 0 \$0.00 NA  1 \$236,000.00 0.15% 0 \$0.00 NA  1 \$365,900.00 0.15% 0 \$0.00 NA  1 \$307,200.00 0.12% 0 \$0.00 NA  2 \$371,000.00 0.15% 0 \$0.00 NA  1 \$307,200.00 0.15% 0 \$0.00 NA	1 \$371,400.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$231,300.00 0.09% 0 \$0.00 NA 0 \$0.00  3 \$1,032,500.00 0.41% 0 \$0.00 NA 0 \$0.00  6 \$2,249,500.00 0.9% 0 \$0.00 NA 0 \$0.00  1 \$268,512.56 0.11% 0 \$0.00 NA 0 \$0.00  2 \$594,400.00 0.24% 0 \$0.00 NA 0 \$0.00  1 \$247,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$292,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$390,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$191,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$196,750.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$236,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$3365,900.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$3371,999.00 1.48% 0 \$0.00 NA 0 \$0.00  1 \$3371,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$3371,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$3371,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$3371,000.00 0.15% 0 \$0.00 NA 0 \$0.00  1 \$3371,000.00 0.15% 0 \$0.00 NA 0 \$0.00

1	\$177,594.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$413,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$445,450.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,194,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
2	\$527,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$223,670.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$257,833.66	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$282,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$625,500.00	0.25%	0\$0.00	NA	0 \$0.00	NA
3	\$567,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$560,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
11	\$3,639,050.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$210,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
4	\$1,000,956.44	0.4%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,683,321.75	0.67%	\$0.00	NA	0 \$0.00	NA
1	\$220,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
5	\$1,516,241.74	0.61%	\$0.00	NA	0 \$0.00	NA
1	\$352,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$399,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$183,200.00	$0.\overline{07\%}$	0 \$0.00	NA	0 \$0.00	NA
1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	1 1 1 3 2 11 4 6 1	1 \$413,300.00 1 \$445,450.00 3 \$1,194,000.00 2 \$527,000.00 1 \$223,670.00 1 \$257,833.66 1 \$282,500.00 1 \$625,500.00 2 \$560,000.00 2 \$560,000.00 1 \$3,639,050.00 4 \$1,000,956.44 6 \$1,683,321.75 1 \$220,500.00 5 \$1,516,241.74 1 \$352,000.00 1 \$399,000.00 1 \$196,000.00	1       \$413,300.00       0.17%         1       \$445,450.00       0.18%         3       \$1,194,000.00       0.48%         2       \$527,000.00       0.21%         1       \$223,670.00       0.09%         1       \$257,833.66       0.1%         1       \$282,500.00       0.11%         1       \$625,500.00       0.25%         3       \$567,500.00       0.23%         2       \$560,000.00       0.22%         11       \$3,639,050.00       1.46%         1       \$210,250.00       0.08%         4       \$1,000,956.44       0.4%         6       \$1,683,321.75       0.67%         1       \$220,500.00       0.09%         5       \$1,516,241.74       0.61%         1       \$399,000.00       0.14%         1       \$399,000.00       0.07%         1       \$196,000.00       0.08%	1       \$413,300.00       0.17% 0       \$0.00         1       \$445,450.00       0.18% 0       \$0.00         3       \$1,194,000.00       0.48% 0       \$0.00         2       \$527,000.00       0.21% 0       \$0.00         1       \$223,670.00       0.09% 0       \$0.00         1       \$257,833.66       0.1% 0       \$0.00         1       \$282,500.00       0.11% 0       \$0.00         1       \$625,500.00       0.25% 0       \$0.00         2       \$560,000.00       0.23% 0       \$0.00         1       \$3,639,050.00       1.46% 0       \$0.00         1       \$210,250.00       0.08% 0       \$0.00         4       \$1,000,956.44       0.4% 0       \$0.00         4       \$1,683,321.75       0.67% 0       \$0.00         5       \$1,516,241.74       0.61% 0       \$0.00         1       \$352,000.00       0.14% 0       \$0.00         1       \$399,000.00       0.16% 0       \$0.00         1       \$196,000.00       0.08% 0       \$0.00         1       \$196,000.00       0.08% 0       \$0.00	1 \$413,300.00 0.17% 0 \$0.00 NA  1 \$445,450.00 0.18% 0 \$0.00 NA  3 \$1,194,000.00 0.48% 0 \$0.00 NA  2 \$527,000.00 0.21% 0 \$0.00 NA  1 \$223,670.00 0.09% 0 \$0.00 NA  1 \$257,833.66 0.1% 0 \$0.00 NA  1 \$282,500.00 0.11% 0 \$0.00 NA  1 \$282,500.00 0.25% 0 \$0.00 NA  3 \$567,500.00 0.25% 0 \$0.00 NA  2 \$560,000.00 0.23% 0 \$0.00 NA  1 \$3,639,050.00 1.46% 0 \$0.00 NA  1 \$210,250.00 0.08% 0 \$0.00 NA  4 \$1,000,956.44 0.4% 0 \$0.00 NA  6 \$1,683,321.75 0.67% 0 \$0.00 NA  1 \$220,500.00 0.09% 0 \$0.00 NA  5 \$1,516,241.74 0.61% 0 \$0.00 NA  1 \$399,000.00 0.14% 0 \$0.00 NA  1 \$399,000.00 0.16% 0 \$0.00 NA  1 \$399,000.00 0.16% 0 \$0.00 NA  1 \$183,200.00 0.07% 0 \$0.00 NA  1 \$196,000.00 0.08% 0 \$0.00 NA	1 \$413,300.00 0.17% 0 \$0.00 NA 0 \$0.00  1 \$445,450.00 0.18% 0 \$0.00 NA 0 \$0.00  3 \$1,194,000.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$223,670.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$223,670.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$257,833.66 0.1% 0 \$0.00 NA 0 \$0.00  1 \$282,500.00 0.11% 0 \$0.00 NA 0 \$0.00  1 \$282,500.00 0.25% 0 \$0.00 NA 0 \$0.00  2 \$560,000.00 0.25% 0 \$0.00 NA 0 \$0.00  2 \$560,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$3,639,050.00 1.46% 0 \$0.00 NA 0 \$0.00  1 \$210,250.00 0.08% 0 \$0.00 NA 0 \$0.00  4 \$1,000,956.44 0.4% 0 \$0.00 NA 0 \$0.00  5 \$1,516,241.74 0.61% 0 \$0.00 NA 0 \$0.00  1 \$3352,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$3399,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$399,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$183,200.00 0.07% 0 \$0.00 NA 0 \$0.00  1 \$196,000.00 0.08% 0 \$0.00 NA 0 \$0.00

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2	\$387,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$196,709.78	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
4	\$1,184,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
1	\$178,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$396,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$565,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
3	\$909,933.41	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$416,399.18	0.17%	0 \$0.00	NA	0 \$0.00	NA
3	\$706,660.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$745,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$302,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$766,385.67	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$273,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$644,277.00	0.26%	0 \$0.00			
1	\$206,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$192,000.00	0.08%	0 \$0.00	NA	0.00	NA
1	\$181,609.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,307,350.00	0.52%	0 \$0.00	NA	0.00	NA
1	\$180,000.00	0.07%	0.00	NA	\$0.00	NA
1	\$193,227.36	0.08%	0 \$0.00	NA	\$0.00	NA
	1 1 1 1 1 1 2 3 1 3 1 2 1 1 1 1 1 1 1	1 \$225,000.00 1 \$196,709.78 1 \$200,000.00 4 \$1,184,000.00 1 \$178,400.00 1 \$396,000.00 2 \$565,500.00 3 \$909,933.41 1 \$416,399.18 3 \$706,660.00 1 \$248,000.00 1 \$302,600.00 2 \$766,385.67 1 \$273,750.00 3 \$644,277.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$181,609.00 5 \$1,307,350.00 1 \$180,000.00	1       \$225,000.00       0.09%         1       \$196,709.78       0.08%         1       \$200,000.00       0.08%         4       \$1,184,000.00       0.47%         1       \$178,400.00       0.07%         1       \$396,000.00       0.16%         2       \$565,500.00       0.23%         3       \$909,933.41       0.36%         1       \$416,399.18       0.17%         3       \$706,660.00       0.28%         1       \$248,000.00       0.1%         3       \$745,000.00       0.3%         1       \$302,600.00       0.12%         2       \$766,385.67       0.31%         1       \$273,750.00       0.11%         3       \$644,277.00       0.26%         1       \$206,400.00       0.08%         1       \$192,000.00       0.08%         1       \$130,000.00       0.07%         5       \$1,307,350.00       0.52%         1       \$180,000.00       0.07%	1       \$225,000.00       0.09% 0 \$0.00         1       \$196,709.78       0.08% 0 \$0.00         1       \$200,000.00       0.08% 0 \$0.00         4       \$1,184,000.00       0.47% 0 \$0.00         1       \$178,400.00       0.07% 0 \$0.00         2       \$565,500.00       0.23% 0 \$0.00         3       \$909,933.41       0.36% 0 \$0.00         3       \$706,660.00       0.28% 0 \$0.00         3       \$745,000.00       0.1% 0 \$0.00         3       \$745,000.00       0.1% 0 \$0.00         2       \$766,385.67       0.31% 0 \$0.00         3       \$644,277.00       0.26% 0 \$0.00         1       \$206,400.00       0.08% 0 \$0.00         1       \$192,000.00       0.08% 0 \$0.00         1       \$192,000.00       0.08% 0 \$0.00         1       \$181,609.00       0.07% 0 \$0.00         5       \$1,307,350.00       0.52% 0 \$0.00         1       \$180,000.00       0.07% 0 \$0.00	1 \$225,000.00 0.09% 0 \$0.00 NA 1 \$196,709.78 0.08% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$200,000.00 0.47% 0 \$0.00 NA 4 \$1,184,000.00 0.47% 0 \$0.00 NA 1 \$178,400.00 0.07% 0 \$0.00 NA 1 \$396,000.00 0.16% 0 \$0.00 NA 2 \$565,500.00 0.23% 0 \$0.00 NA 3 \$909,933.41 0.36% 0 \$0.00 NA 1 \$416,399.18 0.17% 0 \$0.00 NA 3 \$706,660.00 0.28% 0 \$0.00 NA 1 \$248,000.00 0.1% 0 \$0.00 NA 1 \$248,000.00 0.1% 0 \$0.00 NA 1 \$302,600.00 0.12% 0 \$0.00 NA 1 \$273,750.00 0.11% 0 \$0.00 NA 1 \$273,750.00 0.11% 0 \$0.00 NA 1 \$206,400.00 0.08% 0 \$0.00 NA 1 \$206,400.00 0.08% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$181,609.00 0.07% 0 \$0.00 NA 1 \$181,609.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.52% 0 \$0.00 NA	1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$196,709.78 0.08% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$1,184,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$178,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$396,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$565,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$416,399.18 0.17% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$766,385.67 0.31% 0 \$0.00 NA 0 \$0.00 1 \$273,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$223,750.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$206,400.00 0.10% 0 \$0.00 NA 0 \$0.00 1 \$206,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1810,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1811,609.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1811,609.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 NA 0 \$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$360,000.00	0.14%	0\$0.00	NA 0 \$	60.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,815,831.40	0.73%	0 \$0.00	NA 0 \$	60.00	NA 0
VALLEY NATIONAL BANK	6	\$1,839,800.00	0.74%	\$0.00	NA 0 \$	60.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.09%	0\$0.00	NA 0 \$	60.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$3,706,333.00	1.48%	0,80.00	NA 0 \$	60.00	NA 0
WATERSTONE MORTGAGE CORP	2	\$355,300.00	0.14%	\$0.00	NA 0 \$	60.00	NA 0
WAUKESHA STATE BANK	1	\$237,200.00					
WAYNE BANK	1	\$311,200.00	0.12%	\$0.00	NA 0 \$	0.00	NA 0
WELLS FARGO BANK, N.A	1	\$195,639.40	0.08%	\$0.00	NA 0 \$	0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA 0 \$	60.00	NA 0
WESTCONSIN CREDIT UNION	1	\$252,000.00	0.1%	\$0.00	NA 0 \$	0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$392,823.94	0.16%	0 \$0.00	NA 0 \$	60.00	NA 0
WORKERS CREDIT UNION	1	\$181,000.00				60.00	NA 0
Unavailable	187	\$55,299,787.30	22.16%	\$0.00	NA 0 \$	0.00	NA 0
	844	\$249,977,756.93	100%	\$0.00	0 \$	0.00	0
1ST MIDAMERICA CREDIT UNION	1	\$340,000.00			NA 0 \$	0.00	NA
3RD FED BANK	1	\$213,000.00	0.08%	0.00	NA 0 \$	00.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$289,100.00					
ACACIA FEDERAL SAVINGS BANK	3	\$1,083,700.00	0.43%	\$0.00	NA 0 \$	50.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	\$0.00	NA 0 \$	60.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	\$0.00	NA 0 \$	0.00	NA
	1	\$329,000.00	0.13%	\$0.00	NA 0 \$	0.00	NA
	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WAYNE BANK WELLS FARGO BANK, N.A WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION Unavailable  IST MIDAMERICA CREDIT UNION 3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WAYNE BANK  WELLS FARGO BANK, N.A WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION Unavailable  187  844  IST MIDAMERICA CREDIT UNION  WORKERS CREDIT UNION  UNAVAILABLE  187  844  IST MIDAMERICA CREDIT UNION  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ALASKA USA FEDERAL CREDIT UNION  ALTRA FEDERAL 2	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE MORTGAGE CAPITAL CORP WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WAYNE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION STATEM SA44, \$249,977,756.93  IST MIDAMERICA CREDIT UNION ACACIA FEDERAL SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALT	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WJ. BRADLEY MORTGAGE CAPITAL CORP WAUKESHA STATE BANK WELLS FARGO BANK, N.A WESCOM CENTRAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION  WORKERAL CREDIT UNION  WORKERAL CREDIT UNION  WORKERAL CREDIT UNION  ACACIA FEDERAL CREDIT UNION ACACIA FEDERAL CREDIT UNION ALTRA FEDERAL	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION  VALLEY NATIONAL BANK  VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE MORTGAGE  MORTGAGE  MORTGAGE  12  \$3,706,333.00  1.48% 0 \$0.00  CAPITAL CORP WAUKESHA STATE BANK  WAYNE BANK  WELLS FARGO BANK, N.A  WELLS FARGO BANK, N.A  WESCOM CENTRAL CREDIT UNION  WESTCONSIN CREDIT UNION  WHATCOM EDUCATIONAL CREDIT UNION  WORKERS CREDIT UNION  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION  ACACIA FEDERAL SAVINGS BANK  ALASKA USA FEDERAL CREDIT UNION  ALTRA FEDER	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP WATERSTONE BANK WATERSTONE WALKESHA STATE BANK WAYNE BANK 1 \$311,200.00 0.12% 0 \$0.00 NA 0 \$ WELLS FARGO BANK, N.A WESCOM CENTRAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION Unavailable 187 \$55,299,787.30 22.16% 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$0.00 NA 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK VILLAGE MORTGAGE 1 \$216,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK VILLAGE MORTGAGE 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 COMPANY WJ. BRADLEY MORTGAGE 12 \$33,706,333.00 1.48% 0 \$0.00 NA 0 \$0.00 CAPITAL CORP WATERSTONE MORTGAGE CORP WATERSTONE WAUKESHA STATE 1 \$237,200.00 0.09% 0 \$0.00 NA 0 \$0.00 WELLS FARGO 1 \$195,639.40 0.08% 0 \$0.00 NA 0 \$0.00 WELLS FARGO 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 WESTCONSIN 1 \$252,000.00 0.17% 0 \$0.00 NA 0 \$0.00 WESTCONSIN 1 \$252,000.00 0.17% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL 2 \$392,823.94 0.16% 0 \$0.00 NA 0 \$0.00 WATCOM EDUCATIONAL 2 \$392,823.94 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 1 \$181,000.00 0.07% 0 \$0.00 NA 0

1	\$252,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
4	\$1,467,000.00	0.58%	\$0.00	NA	0 \$0.00	NA 0
1	\$560,000.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
7	\$1,979,150.00	0.79%	\$0.00	NA	0 \$0.00	NA 0
21	\$5,423,920.57	2.16%	\$0.00	NA	0 \$0.00	NA 0
1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
9	\$2,559,100.00	1.02%	\$0.00	NA	0 \$0.00	NA 0
4	\$904,666.52	0.36%	\$0.00	NA	0 \$0.00	NA 0
2	\$1,148,500.00	0.46%	\$0.00	NA	0 \$0.00	NA 0
2	\$617,000.00		ļ.			
10	\$3,614,721.96	1.44%	\$0.00	NA	0 \$0.00	NA 0
1	\$225,100.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
1	\$391,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
2	\$644,000.00	0.26%	\$0.00	NA	0 \$0.00	NA 0
1	\$410,300.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
3	\$684,300.00	0.27%	\$0.00	NA	0 \$0.00	NA 0
1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
3	\$603,600.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
7	\$1,831,650.00	0.73%	\$0.00	NA	0 \$0.00	NA 0
1	\$245,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
7	\$2,316,609.00	0.92%	\$0.00	NA	0 \$0.00	NA 0
2	\$823,000.00	0.33%	\$0.00	NA	0 \$0.00	NA 0
1	\$252,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
	1 7 21 1 9 4 2 10 1 1 3 7 1 7	4 \$1,467,000.00  1 \$560,000.00  7 \$1,979,150.00  21 \$5,423,920.57  1 \$176,000.00  9 \$2,559,100.00  4 \$904,666.52  2 \$1,148,500.00  2 \$617,000.00  1 \$3,614,721.96  1 \$225,100.00  1 \$391,000.00  1 \$391,000.00  1 \$410,300.00  3 \$684,300.00  1 \$240,000.00  1 \$240,000.00  7 \$1,831,650.00  1 \$245,000.00  7 \$2,316,609.00  2 \$823,000.00  1 \$252,000.00  1 \$252,000.00  1 \$252,000.00  1 \$252,000.00	4       \$1,467,000.00       0.58%         1       \$560,000.00       0.22%         7       \$1,979,150.00       0.79%         21       \$5,423,920.57       2.16%         1       \$176,000.00       0.07%         9       \$2,559,100.00       1.02%         4       \$904,666.52       0.36%         2       \$617,000.00       0.25%         1       \$3,614,721.96       1.44%         1       \$225,100.00       0.09%         1       \$391,000.00       0.16%         2       \$644,000.00       0.26%         1       \$410,300.00       0.16%         3       \$684,300.00       0.27%         1       \$240,000.00       0.1%         3       \$603,600.00       0.24%         7       \$1,831,650.00       0.73%         1       \$245,000.00       0.92%         2       \$823,000.00       0.33%         2       \$823,000.00       0.1%         4       \$2,316,609.00       0.1%         1       \$252,000.00       0.17%         2       \$823,000.00       0.17%	4 \$1,467,000.00 0.58% 0 \$0.00  1 \$560,000.00 0.22% 0 \$0.00  7 \$1,979,150.00 0.79% 0 \$0.00  21 \$5,423,920.57 2.16% 0 \$0.00  1 \$176,000.00 0.07% 0 \$0.00  9 \$2,559,100.00 1.02% 0 \$0.00  4 \$904,666.52 0.36% 0 \$0.00  2 \$1,148,500.00 0.46% 0 \$0.00  2 \$617,000.00 0.25% 0 \$0.00  1 \$3,614,721.96 1.44% 0 \$0.00  1 \$225,100.00 0.09% 0 \$0.00  1 \$391,000.00 0.16% 0 \$0.00  2 \$644,000.00 0.26% 0 \$0.00  1 \$410,300.00 0.16% 0 \$0.00  3 \$684,300.00 0.27% 0 \$0.00  1 \$240,000.00 0.27% 0 \$0.00  7 \$1,831,650.00 0.73% 0 \$0.00  7 \$1,831,650.00 0.73% 0 \$0.00  1 \$245,000.00 0.1% 0 \$0.00  2 \$82316,609.00 0.92% 0 \$0.00  1 \$252,000.00 0.1% 0 \$0.00  1 \$252,000.00 0.1% 0 \$0.00  1 \$245,000.00 0.1% 0 \$0.00  1 \$245,000.00 0.1% 0 \$0.00  1 \$245,000.00 0.1% 0 \$0.00  1 \$245,000.00 0.1% 0 \$0.00  1 \$245,000.00 0.1% 0 \$0.00  1 \$245,000.00 0.1% 0 \$0.00  1 \$245,000.00 0.1% 0 \$0.00  1 \$245,000.00 0.1% 0 \$0.00	4 \$1,467,000.00 0.58% 0 \$0.00 NA  1 \$560,000.00 0.22% 0 \$0.00 NA  7 \$1,979,150.00 0.79% 0 \$0.00 NA  21 \$5,423,920.57 2.16% 0 \$0.00 NA  1 \$176,000.00 0.07% 0 \$0.00 NA  9 \$2,559,100.00 1.02% 0 \$0.00 NA  2 \$1,148,500.00 0.46% 0 \$0.00 NA  2 \$617,000.00 0.25% 0 \$0.00 NA  10 \$3,614,721.96 1.44% 0 \$0.00 NA  1 \$225,100.00 0.09% 0 \$0.00 NA  1 \$391,000.00 0.16% 0 \$0.00 NA  2 \$644,000.00 0.26% 0 \$0.00 NA  1 \$410,300.00 0.16% 0 \$0.00 NA  1 \$240,000.00 0.27% 0 \$0.00 NA  1 \$240,000.00 0.27% 0 \$0.00 NA  1 \$240,000.00 0.27% 0 \$0.00 NA  1 \$240,000.00 0.27% 0 \$0.00 NA  2 \$63,600.00 0.27% 0 \$0.00 NA  1 \$240,000.00 0.27% 0 \$0.00 NA  2 \$823,000.00 0.1% 0 \$0.00 NA  1 \$245,000.00 0.1% 0 \$0.00 NA  2 \$823,000.00 0.29% 0 \$0.00 NA  1 \$252,000.00 0.1% 0 \$0.00 NA  1 \$252,000.00 0.1% 0 \$0.00 NA	4 \$1,467,000.00 0.58% 0 \$0.00 NA 0 \$0.00  1 \$560,000.00 0.22% 0 \$0.00 NA 0 \$0.00  7 \$1,979,150.00 0.79% 0 \$0.00 NA 0 \$0.00  21 \$5,423,920.57 2.16% 0 \$0.00 NA 0 \$0.00  9 \$2,559,100.00 1.02% 0 \$0.00 NA 0 \$0.00  4 \$904,666.52 0.36% 0 \$0.00 NA 0 \$0.00  2 \$1,148,500.00 0.46% 0 \$0.00 NA 0 \$0.00  2 \$617,000.00 0.25% 0 \$0.00 NA 0 \$0.00  1 \$225,100.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$33,614,721.96 1.44% 0 \$0.00 NA 0 \$0.00  1 \$225,100.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$391,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$410,300.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$240,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$245,000.00 0.73% 0 \$0.00 NA 0 \$0.00  7 \$1,831,650.00 0.73% 0 \$0.00 NA 0 \$0.00  7 \$2,316,609.00 0.92% 0 \$0.00 NA 0 \$0.00  1 \$252,000.00 0.92% 0 \$0.00 NA 0 \$0.00  1 \$252,000.00 0.92% 0 \$0.00 NA 0 \$0.00  1 \$252,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$252,000.00 0.92% 0 \$0.00 NA 0 \$0.00  1 \$252,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$252,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$252,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$252,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$252,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$252,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$252,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$252,000.00 0.1% 0 \$0.00 NA 0 \$0.00

CAMBRIDGE STATE BANK							
CAPITAL CREDIT UNION	1	\$263,000.00	0.1%	\$0.00	NA	0\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,602,500.00	0.64% (	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$318,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CASHCALL, INC	33	\$11,283,000.00	4.49% (	0.00\$	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$241,900.96	0.1%	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$227,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$324,100.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$192,000.00	0.08%	0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,350,048.48	0.54%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$272,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$586,676.96	0.23%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$336,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	10	\$3,469,250.00	1.38%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,396.39	0.08%	0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,000.00	0.2%	0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$368,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,030,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$222,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
	1	\$255,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

DEDHAM INSTITUTION FO SAVINGS	DR						
DELTA COMMUN CREDIT UNION	NITY 1	\$275,200.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
DESERT SCHOOI FEDERAL CREDI UNION		\$360,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
DIME BANK	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE COF D/B/A 1ST ADVANTAGE MORTGAGE	RP. 7	\$2,654,782.00	1.06%	0 \$0.00	NAO	\$0.00	NAO
DUBUQUE BANK AND TRUST COMPANY	10	\$3,434,876.00	1.37%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK A TRUST COMPAN		\$323,340.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	J 5	\$1,392,325.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$479,250.00	0.19%	0 \$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	<b>&amp;</b> 1	\$174,747.41	0.07%	0 \$0.00	NA	\$0.00	NA
EXCEL MORTGA SERVICING, INC DBA IMPAC MORTGAGE		\$946,348.00	0.38%	0 \$0.00	NA 0	\$0.00	NAO
FAA CREDIT UN	ION 1	\$372,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA (
FIDELITY BANK MORTGAGE	5	\$1,578,212.73	0.63%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK OF WYOMING	1	\$191,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SO	3	\$779,044.64	0.31%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$915,600.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUN CREDIT UNION A OREGON FIRST COMMUNITY CREDIT UNION		\$197,000.00	0.08%	0 \$0.00	NAO	\$0.00	NAO
FIRST	2	\$597,127.21	0.24%	0 \$0.00	NA 0	\$0.00	NA 0
•	•		•		•	,	•

ENTERTAINMEN CREDIT UNION	TI T						
FIRST FEDERAL BANK	1	\$214,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$302,940.00	0.12%	0 \$0.00	NA	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK BOSTON		\$394,700.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIA BANK	N 2	\$850,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGI FINANCIAL, LLC		\$334,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTA BANK	TE 7	\$1,453,225.00	0.58%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAG COMPANY, L.L.C	/	\$1,599,491.00	0.64%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAG CORPORATION	GE 2	\$556,012.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BA	NK 10	\$3,994,525.25	1.59%	0 \$0.00	NA	0.00	NA (
FIRST REPUBLIC BANK	6	\$2,283,631.55	0.91%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOL FEDERAL CRED UNION		\$1,917,900.00	0.76%	0 \$0.00	NA	\$0.00	NA
FIRSTRUST SAV BANK	INGS 1	\$210,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FOSTER BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$390,100.00	0.16%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	37	\$11,724,399.85	4.67%	0 \$0.00	NA	0.00	NA (
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,447,300.00	0.97%	0 \$0.00	NA	\$0.00	NA(
GATEWAY BUSI BANK	NESS 1	\$275,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
GILPIN FINANCI SERVICES, INC	AL 1	\$270,000.00	0.11%	0.00	NA	\$0.00	NA (
GREAT WESTER BANK	N 1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA (
GREATER NEVA MORTGAGE SERVICES	DA 2	\$590,000.00	0.23%	0 \$0.00	NA	\$0.00	NA (
GREYLOCK FEDERAL CREDI UNION	IT 3	\$751,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
GUARANTY TRU CORPORATION	JST 1	\$264,000.00	0.11%	0 \$0.00	NA	\$0.00	NA

GUARDIAN MORTGAGE COMPANY INC	2	\$466,289.36	0.19%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$178,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$266,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,168.02	0.09%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$328,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$256,000.00		0 \$0.00		0 \$0.00	
HOME LOAN CENTER, INC	2	\$618,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$231,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$654,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	4	\$1,709,727.00	0.68%	0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	2	\$350,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$3,540,700.00	1.41%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$208,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$1,954,900.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$720,319.06	0.29%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	17	\$5,617,650.00	2.24%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	3	\$1,130,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	20	\$6,245,300.00	2.49%	0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$256,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$301,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$452,000.00	0.18%	0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$271,920.00	0.11%	0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$238,500.00	0.09%	0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE	1	\$341,500.00	0.14%	\$0.00	NA	0 \$0.00	NA

COMPANY INC						1	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.09%	0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$564,000.00	0.22%	0\$0.00	NA (	\$0.00	N <i>A</i>
MERRIMACK COUNTY SAVINGS BANK	1	\$206,250.00	0.08%	0\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$328,000.00	0.13%	00.08	NA (	\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$416,738.00	0.17%			\$0.00	
MIDWEST COMMUNITY BANK	2	\$464,461.00	0.18%	)\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	\$0.00	NA	\$0.00	N.A
MLD MORTGAGE, INC	3	\$1,251,250.00	0.5%	0\$0.00	NA	\$0.00	N.A
MORTGAGE AMERICA, INC	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	N.A
MORTGAGE CLEARING CORPORATION	1	\$236,800.00	0.09%	0.00	NA (	\$0.00	Νź
MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	N.A
MOUNTAIN AMERICA CREDIT UNION	4	\$792,520.00	0.32%	0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$201,750.00	0.08%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.17% (	0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.13% (	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$395,649.00	0.16%	0.00	NA	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$608,694.90	0.24%	0\$0.00	NA	\$0.00	N/

2	\$393,650.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$294,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$303,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
4	\$1,147,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
1	\$280,000.00	0.11%	0.00	NA	0 \$0.00	NA
8	\$3,175,120.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$889,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$366,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$553,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
4	\$1,220,905.36	0.49%	\$0.00	NA	0 \$0.00	NA
4	\$1,172,669.66	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$174,676.35	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$379,476.46	0.15%	\$0.00	NA	0 \$0.00	NA
18	\$5,014,880.00	2%	\$0.00	NA	0 \$0.00	NA
1	\$196,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$246,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
2	\$419,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
4	\$2,277,500.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
4	\$1,359,600.00	0.54%	\$0.00	NA	0 \$0.00	NA
2	\$574,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 4 1 8 2 1 1 1 1 1 1 1 4 4 4 4 4 4 4 4 4 4 4 4	1 \$290,000.00 1 \$294,200.00 1 \$303,000.00 4 \$1,147,000.00 1 \$280,000.00 8 \$3,175,120.00 2 \$889,500.00 1 \$366,300.00 1 \$553,600.00 4 \$1,220,905.36 4 \$1,172,669.66 1 \$174,676.35 1 \$379,476.46 18 \$5,014,880.00 1 \$196,500.00 1 \$246,000.00 1 \$246,000.00 2 \$419,000.00 4 \$2,277,500.00 4 \$2,277,500.00 4 \$1,359,600.00	1       \$200,000.00       0.08%         1       \$294,200.00       0.12%         1       \$303,000.00       0.12%         4       \$1,147,000.00       0.46%         1       \$280,000.00       0.11%         8       \$3,175,120.00       1.26%         2       \$889,500.00       0.35%         1       \$366,300.00       0.15%         1       \$553,600.00       0.22%         4       \$1,220,905.36       0.49%         4       \$1,72,669.66       0.47%         1       \$379,476.46       0.15%         1       \$379,476.46       0.15%         1       \$196,500.00       0.08%         1       \$246,000.00       0.17%         2       \$419,000.00       0.17%         1       \$205,000.00       0.08%         4       \$1,359,600.00       0.54%	1       \$200,000.00       0.08% 0 \$0.00         1       \$294,200.00       0.12% 0 \$0.00         1       \$303,000.00       0.12% 0 \$0.00         4       \$1,147,000.00       0.46% 0 \$0.00         8       \$3,175,120.00       1.26% 0 \$0.00         2       \$889,500.00       0.35% 0 \$0.00         1       \$366,300.00       0.15% 0 \$0.00         4       \$1,220,905.36       0.49% 0 \$0.00         4       \$1,172,669.66       0.47% 0 \$0.00         1       \$379,476.46       0.15% 0 \$0.00         1       \$379,476.46       0.15% 0 \$0.00         1       \$196,500.00       0.08% 0 \$0.00         1       \$246,000.00       0.17% 0 \$0.00         2       \$419,000.00       0.17% 0 \$0.00         3       \$247,500.00       0.91% 0 \$0.00         4       \$1,359,600.00       0.54% 0 \$0.00	1 \$200,000.00 0.08% 0 \$0.00 NA  1 \$294,200.00 0.12% 0 \$0.00 NA  1 \$303,000.00 0.12% 0 \$0.00 NA  4 \$1,147,000.00 0.46% 0 \$0.00 NA  1 \$280,000.00 0.11% 0 \$0.00 NA  8 \$3,175,120.00 1.26% 0 \$0.00 NA  2 \$889,500.00 0.35% 0 \$0.00 NA  1 \$366,300.00 0.15% 0 \$0.00 NA  1 \$553,600.00 0.22% 0 \$0.00 NA  4 \$1,220,905.36 0.49% 0 \$0.00 NA  4 \$1,772,669.66 0.47% 0 \$0.00 NA  1 \$379,476.46 0.15% 0 \$0.00 NA  1 \$379,476.46 0.15% 0 \$0.00 NA  1 \$196,500.00 0.08% 0 \$0.00 NA  1 \$246,000.00 0.1% 0 \$0.00 NA  2 \$419,000.00 0.17% 0 \$0.00 NA  4 \$2,277,500.00 0.91% 0 \$0.00 NA  4 \$2,277,500.00 0.91% 0 \$0.00 NA	1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$294,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$303,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$1,147,000.00 0.46% 0 \$0.00 NA 0 \$0.00 8 \$3,175,120.00 1.26% 0 \$0.00 NA 0 \$0.00 2 \$889,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$553,600.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,220,905.36 0.49% 0 \$0.00 NA 0 \$0.00 4 \$1,172,669.66 0.47% 0 \$0.00 NA 0 \$0.00 1 \$379,476.46 0.15% 0 \$0.00 NA 0 \$0.00 1 \$379,476.46 0.15% 0 \$0.00 NA 0 \$0.00 1 \$196,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$246,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$226,000.00 NA 0 \$0.00 1 \$226,000.00 NA 0 \$0.00 1 \$227,000.00 NA 0 \$0.00 1 \$196,500.00 NA 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 NA 0 \$0.00 NA 0 \$0.00 1 \$247,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 NA 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 NA 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 NA 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 NA 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$205,000.00 0.08% 0 \$0.00 NA 0 \$0.00

REDWOOD CAPITAL BANK							
REDWOOD CREDIT UNION	2	\$592,650.00	0.24%	0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	2	\$707,000.00	0.28%	0 \$0.00	NA (	\$0.00	NA
RIVER VALLEY BANK	2	\$515,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$202,460.00	0.08%	0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,471,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$191,860.65	0.08%	0\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$358,000.00	0.14%	0 \$0.00	NA (	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$795,244.87	0.32%	0 \$0.00	NA	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$714,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$815,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$236,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,939,000.00	0.77%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$375,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$645,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.09%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$307,000.00	0.12%	0 \$0.00	NA (	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$278,250.00	0.11%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.13%	0 \$0.00	NA	\$0.00	NA

NA NA	\$0.00	NA 0	\$0.00	0.34%	\$864,000.00	3	STANFORD FEDERAL
				0.34 70 0	\$604,000.00	3	CREDIT UNION
	\$0.00	NA 0	\$0.00	0.13% 0	\$326,000.00	1	STATE BANK AND TRUST
NA	\$0.00	NA 0	\$0.00	0.16% 0	\$396,770.00	2	STATE BANK OF CROSS PLAINS
NA	\$0.00	NA 0	\$0.00	0.08% 0	\$198,148.00	1	STATE BANK OF LINCOLN
NA	\$0.00	NA 0	\$0.00	0.18% 0	\$440,000.00	2	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC
NA	\$0.00	NA 0	\$0.00	0.4% 0	\$1,014,000.00	3	STEARNS LENDING, INC
NA	\$0.00	NA 0	\$0.00	0.22% 0	\$560,105.92	2	STERLING SAVINGS BANK
NA	\$0.00	NA 0	\$0.00	0.23% 0	\$578,450.00	2	SUMMIT CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.1% 0	\$245,000.00	1	SUN AMERICAN MORTGAGE COMPANY
NA	\$0.00	NA 0	\$0.00	0.89% 0	\$2,241,800.00	7	SWBC MORTGAGE
NA	\$0.00	NA 0	\$0.00	0.13% 0	\$315,544.70	1	TECHNOLOGY CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.12% 0	\$312,000.00	1	THE CALIFORNIA CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.09% 0	\$222,300.00	1	THE GOLDEN 1
NA	\$0.00	NA 0	\$0.00	0.17% 0	\$435,000.00	2	THINK MUTUAL
NA	\$0.00	NA 0	\$0.00	0.22% 0	\$554,500.00	2	THREE RIVERS FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.09% 0	\$233,100.00	1	TOWER FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.68% 0	\$1,718,500.00	7	UMPQUA BANK
NA	\$0.00	NA 0	\$0.00	0.1% 0	\$250,000.00	1	UNITED BANK & TRUST
NA	\$0.00	NA 0	\$0.00	0.14% 0	\$362,851.00	1	UNITED BANK OF UNION
NA	\$0.00	NA 0	\$0.00	0.07% 0	\$183,000.00	1	UNITUS COMMUNITY CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.32% 0	\$811,910.72	2	UNIVERSITY OF WISCONSIN CREDIT UNION
NA	\$0.00	NA 0	\$0.00	0.21% 0	\$527,200.00	2	UNIVEST BANK AND TRUST CO
NA	\$0.00	NA 0	\$0.00	0.11% 0	\$278,000.00	1	
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.18% 0 0.4% 0 0.22% 0 0.23% 0 0.13% 0 0.13% 0 0.12% 0 0.09% 0 0.17% 0 0.22% 0 0.09% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0	\$440,000.00 \$1,014,000.00 \$560,105.92 \$578,450.00 \$245,000.00 \$315,544.70 \$312,000.00 \$222,300.00 \$435,000.00 \$435,000.00 \$233,100.00 \$233,100.00 \$1,718,500.00 \$250,000.00 \$183,000.00 \$183,000.00 \$183,000.00	3 2 2 1 7 1 1 2 2 1 1 7 1 1 2 2	LINCOLN STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STEARNS LENDING, INC STERLING SAVINGS BANK SUMMIT CREDIT UNION SUN AMERICAN MORTGAGE COMPANY SWBC MORTGAGE TECHNOLOGY CREDIT UNION THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF

Eugai Fiiii	IG: FEDERAL NATIONAL MORTO	JAGE /	4330CIATION F	AININIE IVI	AE - F(	JIII ADS-13G/A	
	VALLEY NATIONAL BANK						
	VANDYK MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	14	\$4,935,106.00	1.97%	0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	4	\$1,277,700.00	0.51%	0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$257,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$597,280.17	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$754,447.55	0.3%	0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	200	\$61,772,831.77	24.55%	0 \$0.00	NA 0 \$0.00	NAC
Total		818	\$251,099,244.00	100%	0 \$0.00	0 \$0.00	0
31417BZX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$539,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$418,670.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,081,500.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$766,700.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$373,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA (
		2	\$813,450.00	0.32%	0 \$0.00	NA 0 \$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION							
AMERICAN SAVINGS BANK, F.S.B	4	\$1,614,400.00	0.64%	0 \$0.00	NA	0 \$0.00	) NA
AMERIFIRST FINANCIAL CORPORATION	1	\$385,447.00	0.15%	0 \$0.00	NA (	0 \$0.00	) NA
ANCHORBANK FSB	5	\$1,204,000.00	0.48%	0 \$0.00	NA (	0 \$0.00	NA
ASSOCIATED BANK, NA	14	\$3,415,038.51	1.36%	0 \$0.00		0 \$0.00	
AUBURNBANK	1	\$412,500.00	0.16%	0 \$0.00	NA (	0 \$0.00	NA
BANCORPSOUTH BANK	11	\$3,039,100.00	1.21%	0 \$0.00	NA (	0 \$0.00	) NA
BANK MUTUAL	2	\$620,577.46				0 \$0.00	
BANK OF HAWAII	1	\$544,000.00				0 \$0.00	
BANK OF THE WEST	8	\$2,192,960.65	0.87%	0 \$0.00	NA (	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$746,400.00	0.3%	0 \$0.00	NA (	0 \$0.00	) NA
BELLCO CREDIT UNION	2	\$374,162.42	0.15%	0 \$0.00	NA (	0 \$0.00	) NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$557,000.00	0.22%	0 \$0.00	NA (	0 \$0.00	) NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,569,300.00	0.62%	0 \$0.00	NA	0 \$0.00	) NA
BOULDER VALLEY CREDIT UNION	1	\$193,700.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,439,794.00	1.37% (	0 \$0.00	NA (	0 \$0.00	) NA
BRYN MAWR TRUST COMPANY THE	3	\$645,700.00		0 \$0.00		0 \$0.00	
BUSEY BANK	2	\$359,200.00	0.14%	0 \$0.00	NA (	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,501,150.00		0 \$0.00		0 \$0.00	
CARROLLTON BANK	1	\$192,550.00				0 \$0.00	1 1
CASHCALL, INC	49	\$16,917,500.00				0 \$0.00	
CATLIN BANK	1	\$312,000.00	0.12%	0 \$0.00	NA (	0 \$0.00	NA NA
CBC FEDERAL CREDIT UNION	2	\$530,200.00	0.21%	0 \$0.00	NA (	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$187,000.00	0.07%	0 \$0.00	NA (	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,589,947.44	0.63%	0 \$0.00	NA	0 \$0.00	) NA
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CENTRAL PACIFIC BANK	1	\$352,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$578,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$395,350.00	0.16%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$904,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$797,750.00	0.32%	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	10	\$3,152,717.00	1.25%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,100.00	0.08%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$277,050.00	0.11% (	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.07%			0 \$0.00	
DENVER MORTGAGE COMPANY, INC	1	\$212,853.00	0.08%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$186,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$272,545.88	0.11%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$743,250.00	0.3% (	\$0.00	NA	0 \$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE	1	\$195,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CORPORATION		I					

AND TRUST COMPANY							
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00		0 \$0.00	
ELEVATIONS CU	5	\$1,393,150.00	0.55%	0.00	NA	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,000.00	0.08%	0 \$0.00		0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$199,918.22	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$2,011,400.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$421,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$203,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,296,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$614,020.00	0.24%	0\$0.00	NA	0 \$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$259,625.39	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,800,000.00	0.72%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	4	\$1,287,900.00	0.51%	0\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,335,800.00	0.53%	0\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$594,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$780,400.00	0.31%	0\$0.00	NA	\$0.00	NA
FIRST MORTGAGE	1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
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CORPORATION							
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$771,600.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	16	\$4,869,432.03	1.94% (	\$0.00	NA (	\$0.00	NA
FIRST REPUBLIC BANK	7	\$3,469,215.15	1.38%	\$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,745.00	0.09% (	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,065,200.00	0.82%	\$0.00	NA	\$0.00	NA
FREMONT BANK	54	\$16,523,763.14	6.57%	\$0.00	NA (	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,889,200.00	1.55% (	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$184,500.00	0.07%	\$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$238,100.00	0.09%	\$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$210,000.00	0.08%	\$0.00	NA (	\$0.00	NA
HARBORONE CREDIT UNION	2	\$656,500.00	0.26%		NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$342,000.00	0.14%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$330,000.00	0.13%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$427,000.00	0.17%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	3	\$819,813.01	0.33%	\$0.00	NA	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$531,000.00	0.21%	\$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07%	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$200,250.00	0.08%	\$0.00	NA	\$0.00	NA
INVESTORS BANK	5	\$2,240,899.00	0.89%	\$0.00	NA	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION							
JAMES B. NUTTER AND COMPANY	2	\$456,950.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$335,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,927,650.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$234,810.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$295,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$1,155,900.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	6	\$2,009,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$1,273,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$402,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	13	\$4,559,362.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$396,575.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$197,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$402,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$192,550.00	0.08%	0 \$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	5	\$1,406,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,542.59	0.13%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$666,750.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,375,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	1	\$297,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

MISSION FEDERAL CREDIT UNION							
MLD MORTGAGE, INC	3	\$1,027,600.00	0.41%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$293,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$644,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$350,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$203,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$731,200.00	0.29%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,114,376.07	0.44%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$392,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$602,000.00		0 \$0.00	NA	\$0.00	NA
OPES ADVISORS, INC	9	\$4,239,250.00	1.69%	0 \$0.00	NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$184,660.00	0.07%	0 \$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$298,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$820,600.00	0.33%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$1,120,750.00	0.45%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$670,011.48	0.27%	0 \$0.00	NA	\$0.00	NA
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0.00 NA	\$0.00	NA 0	\$0.00	0	0.09%	\$233,100.00	1	PEOPLES BANK
0.00 NA	\$0.00	NA 0	\$0.00	60	0.08%	\$196,216.88	1	PEOPLES NEIGHBORHOOD BANK
0.00 NA	\$0.00	NA 0	\$0.00	60	0.08%	\$204,000.00	1	PEOPLES STATE BANK
0.00 NA	\$0.00	NA 0	\$0.00	60	2.16%	\$5,435,250.00	17	PINNACLE CAPITAL MORTGAGE CORPORATION
0.00 NA	\$0.00	NA 0	\$0.00	60	0.1%	\$245,916.00	1	PINNACLE MORTGAGE GROUP, INC
0.00 NA	\$0.00	NA 0	\$0.00	60	0.1%	\$239,500.00	1	POLICE AND FIRE FEDERAL CREDIT UNION
0.00 NA	\$0.00	NA 0	\$0.00	60	0.07%	\$178,500.00	1	POTLATCH NO.1 FEDERAL CREDIT UNION
0.00 NA	\$0.00	NA 0	\$0.00	60	0.08%	\$207,000.00	1	PRAIRIE STATE BANK & TRUST
0.00 NA	\$0.00	NA 0	\$0.00	60	0.16%	\$412,000.00	1	PREMIER AMERICA CREDIT UNION
0.00 NA	\$0.00	NA 0	\$0.00	60	0.22%	\$548,390.00	1	PROSPECT MORTGAGE, LLC
0.00 NA	\$0.00	NA 0	\$0.00	60	0.91%	\$2,289,000.00	7	PROVIDENT CREDIT UNION
0.00 NA	\$0.00	NA 0	\$0.00	60	0.3%	\$759,200.00	2	PURDUE FEDERAL CREDIT UNION
0.00 NA	\$0.00	NA 0	\$0.00	0	0.08%	\$196,800.00	1	PUTNAM BANK
	\$0.00					\$383,888.70	2	QUORUM FEDERAL CREDIT UNION
0.00 NA	\$0.00	NA 0	\$0.00	0	0.13%	\$335,000.00	1	RABOBANK, N.A
0.00 NA	\$0.00	NA 0	\$0.00	_		\$259,000.00	1	RANLIFE, INC
	\$0.00					\$225,400.00	1	REAL ESTATE MORTGAGE NETWORK INC
0.00 NA	\$0.00	NA 0	\$0.00	60	0.1%	\$263,528.00	1	REDWOOD CAPITAL BANK
0.00 NA	\$0.00	NA 0	\$0.00	60	0.11%	\$279,000.00	1	REDWOOD CREDIT
0.00 NA	\$0.00	NA 0	\$0.00	60	0.23%	\$588,000.00	2	RIVER VALLEY
0.00 NA	\$0.00	NA 0	\$0.00	60	0.92%	\$2,306,004.00	8	ROUNDPOINT MORTGAGE SERVICING CORPORATION
) OO NIA								CORTORATION
0.00 NA	\$0.00	NA 0	\$0.00	60	0.08%	\$204,000.00	1	S&T BANK
	\$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0.	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.08% 0.16% 0.22% 0.91% 0.3% 0.08% 0.15% 0.13% 0.1% 0.09% 0.1% 0.23%	\$207,000.00 \$412,000.00 \$548,390.00 \$2,289,000.00 \$759,200.00 \$196,800.00 \$383,888.70 \$335,000.00 \$259,000.00 \$225,400.00 \$263,528.00 \$279,000.00 \$588,000.00	1 1 1 1 2	UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROSPECT MORTGAGE, LLC PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION PUTNAM BANK QUORUM FEDERAL CREDIT UNION RABOBANK, N.A RANLIFE, INC REAL ESTATE MORTGAGE NETWORK INC REDWOOD CAPITAL BANK REDWOOD CREDIT UNION RIVER VALLEY BANK ROUNDPOINT MORTGAGE SERVICING

SALAL CF UNION	REDIT	1	\$238,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
SAN DIEG CREDIT U	O COUNTY NION	2	\$430,528.79	0.17%	0 \$0.00	NA	\$0.00	NA
SAN FRAN FIRE CRE	NCISCO DIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FEDERAL UNION		4	\$1,095,400.00	0.44%	0 \$0.00	NA	0\$0.00	NA
	NANCIAL S, INC. DBA ORTGAGE	2	\$641,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
SILVER S' SCHOOLS COMPAN	SERVICE	1	\$180,982.99	0.07%	0 \$0.00	NA	\$0.00	NA
SPENCER BANK	SAVINGS	1	\$179,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
ST. ANNE RIVER CR UNION	'S OF FALL EDIT	3	\$735,078.21	0.29%	0 \$0.00	NA	\$0.00	NA
ST. MARY UNION	S CREDIT	1	\$403,404.82	0.16%	0 \$0.00	NA	\$0.00	NA
STANDAR MORTGA CORPORA	GE	2	\$622,300.00	0.25%	0 \$0.00	NA	\$0.00	NA
STANDAR MORTGA	RD PACIFIC GE, INC	1	\$183,620.00	0.07%	0 \$0.00	NA	\$0.00	NA
STATE BA CROSS PL		1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
STEARNS INC	LENDING,	4	\$1,208,789.12	0.48%	0 \$0.00	NA	\$0.00	NA
STERLING BANK	G SAVINGS	3	\$792,337.10	0.32%	0 \$0.00	NA	\$0.00	NA
STILLWA' NATIONA TRUST CO	L BANK &	1	\$218,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
STOCK YA & TRUST	ARDS BANK CO. DBA ARDS BANK GE	2	\$439,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STOCKMA OF MONT	AN BANK	2	\$563,710.00	0.22%	0 \$0.00	NA	\$0.00	NA
SUMMIT ( UNION		6	\$1,673,217.63	0.67%	0 \$0.00	NA	\$0.00	NA
SWBC MC	RTGAGE	2	\$606,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
TALMER I		1	\$236,500.00		0 \$0.00		0.00	
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TECHNOLOGY CREDIT UNION	1	\$288,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$206,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$416,160.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$593,990.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$394,024.66	0.16%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	8	\$2,337,563.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$234,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	2	\$696,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$222,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$181,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$912,500.00		0 \$0.00		0 \$0.00	
UNIVERSITY BANK	1	\$361,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$977,088.60	0.39%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$399,550.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$906,605.94	0.36%	0 \$0.00	NA	0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	15	\$4,791,445.00	1.91%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$601,100.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
WATERSTONE MORTGAGE CORP	2	\$434,010.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$722,250.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$259,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	3	\$603,803.80	0.24%	0 \$0.00	NA	0 \$0.00	NA

	WHATCOM EDUCATIONAL CREDIT UNION						
	WORKERS CREDIT UNION	1	\$282,675.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	205	\$62,833,840.11	25.01%	0 \$0.00	NA 0 \$0.00	NA (
Total		837	\$251,333,215.82	100%	0 \$0.00	0 \$0.00	
31417BZY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$176,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	3RD FED BANK	1	\$255,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	4	\$1,374,920.00	0.54%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,656.60	0.09%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$396,850.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,154,124.10	0.46%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$413,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$186,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$659,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,223,000.00	0.48%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$446,664.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	6	\$1,285,500.00	0.51%	0 \$0.00	NA 0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$485,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	22	\$5,160,294.51	2.04%	0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$571,500.00	0.23%	0 \$0.00	NA 0 \$0.00	NA

AURORA FINANCIAL GROUP INC	1	\$270,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	8	\$2,040,867.29	0.81%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$259,300.00	0.1%	0\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	3	\$665,280.00	0.26%	_		0 \$0.00	
BANK OF THE WEST	7	\$2,253,370.00	0.89%	0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$1,077,268.40	0.42%	\$0.00	NA	0 \$0.00	NA
BAYCOAST BANK	1	\$284,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$404,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK BANK	1	\$220,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,348,250.00	0.53%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$273,750.00	0.11%	\$0.00	NA	0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,979,896.00	0.78%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$324,000.00	0.13%	0.00\$	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$383,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,985,150.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	50	\$18,511,394.82	7.3%	0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	4	\$1,167,081.61	0.46%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	13	\$3,269,149.78	1.29%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$306,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	2	\$761,800.00	0.3%	\$0.00	NA	0 \$0.00	NA
CHOICE FINANCIAL GROUP	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	6	\$1,847,984.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$497,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$239,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$199,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$217,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$211,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$703,150.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,327,600.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$230,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$229,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	4	\$1,179,000.00		0 \$0.00		0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$191,300.00				0 \$0.00	
ENVOY MORTGAGE,	2	\$554,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LTD							
FAA CREDIT UNION	1	\$244,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

FARMERS & MERCHANTS BANK							
FIDELITY BANK MORTGAGE	3	\$1,028,280.00	0.41%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$893,711.84	0.35%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$947,995.00	0.37%	\$0.00	NA	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$289,582.17	0.11%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$1,490,000.00	0.59% (	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$677,740.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$475,000.00	0.19% (	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$227,232.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$582,205.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$413,500.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	15	\$4,526,966.96	1.79% (	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	5	\$2,325,093.00	0.92%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,625,750.00	1.04%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	\$0.00	NA
FREMONT BANK	30	\$9,423,281.52	3.72% (	\$0.00	NA	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,069,895.95	1.21%	\$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$218,400.00	0.09% (	\$0.00	NA	\$0.00	NA
	2	\$644,000.00	0.25%			\$0.00	NA

GUARANTY TRUST CORPORATION							
GUILD MORTGAGE COMPANY	4	\$1,328,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$351,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$389,860.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$328,648.12	0.13%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$301,545.14	0.12%	0 \$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$196,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$551,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$369,712.45	0.15%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS BANK	4	\$1,392,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$476,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	12	\$3,918,250.00	1.55%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$407,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,320,200.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$504,909.81	0.2%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	19	\$6,214,000.00	2.45%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$223,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	17	\$5,523,119.00	2.18%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$264,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	3	\$861,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
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LOS ANGELES POLICE FEDERAL CREDIT UNION							
MAGNA BANK	2	\$435,693.58	0.17%	0 \$0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.08%	0 \$0.00	NA	0 \$0.00	
MARINE BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$217,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	1	\$414,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$911,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
MLD MORTGAGE, INC	2	\$755,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$392,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$226,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	2	\$833,399.18	0.33%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$756,770.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$242,111.56	0.1%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	7	\$2,618,500.00	1.03%	0 \$0.00	NA	0 \$0.00	NA (
	1	\$411,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
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ORANGE COUNTY'S CREDIT UNION							
ORRSTOWN BANK	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$406,500.00		0 \$0.00		0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$244,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
PATELCO CREDIT UNION	3	\$1,055,970.00	0.42%	0 \$0.00	NA	0 \$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00		0 \$0.00		0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$4,822,220.00	1.9%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$310,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA(
PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$383,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$1,183,200.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	2	\$608,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	2	\$575,000.00	0.23%	0 \$0.00	NA	0 \$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$187,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
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	REAL ESTATE MORTGAGE NETWORK INC	1	\$246,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$619,623.67	0.24%	0 \$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$274,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$585,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,812,000.00	0.71%	0 \$0.00	NA	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$224,250.00	0.09%	0 \$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$237,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
	SALAL CREDIT UNION	3	\$946,000.00		0 \$0.00		\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,364,270.16	0.54%	0 \$0.00	NA	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$588,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,077,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$237,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$773,500.00	0.31%	0 \$0.00	NA	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$443,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$397,050.00	0.16%	0 \$0.00	NA	\$0.00	NA
	STATE BANK AND TRUST	1	\$210,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$463,300.00	0.18%	0 \$0.00	NA	\$0.00	NA
	STATE EMPLOYEES	2	\$485,322.57	0.19%	0 \$0.00	NA	\$0.00	NA
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CREDIT UNION OF MARYLAND, INC							
STEARNS LENDING, INC	2	\$467,628.02	0.18%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$1,833,500.00	0.72%	\$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	4	\$1,207,400.00	0.48%	\$0.00	NA	0 \$0.00	NA (
TALMER BANK & TRUST	1	\$412,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$495,923.52	0.2%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$254,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	3	\$781,100.00	0.31%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$717,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$2,149,751.75	0.85%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$464,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$201,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	6	\$1,528,250.00	0.6%	\$0.00	NA	0 \$0.00	NA (
UNITED BANK & TRUST	2	\$588,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,246,520.00	0.49% (	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,324,436.41	1.31% (	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$558,300.00	0.22%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$231,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
	1	\$383,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
UNIVEST BANK AND TRUST CO VALLEY BANK AND	1	\$231,600.00	0.09%	\$0.00	NA	0 \$0.00	

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	VALLEY NATIONAL BANK						
	VANDYK MORTGAGE CORPORATION	1	\$408,000.00	0.16% (	0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$390,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	12	\$4,644,870.00	1.83% (	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,100.00	0.16% (	0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$370,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	3	\$729,621.39	0.29%	0\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	2	\$607,942.19	0.24%	0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$563,500.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
WEST GATE BANK WESTCONSIN CREDIT UNION	1	\$228,600.00	0.09% (	0 \$0.00	NA 0 \$0.00	NAC	
	3	\$680,700.00			NA 0 \$0.00	NA	
	WESTFIELD BANK, F.S.B	1	\$200,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,592,397.51	0.63% (	0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	3	\$693,500.00	0.27%	0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	226	\$68,053,992.18	26.84% (	0.00	NA 0 \$0.00	NA (
Total		854	\$253,518,003.60		-1	0 \$0.00	
31417BZZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$387,500.00			NA 0 \$0.00	NA (
	3RD FED BANK	1	\$273,750.00	0.11% (	0 \$0.00	NA 0 \$0.00	NA (
	ACACIA FEDERAL SAVINGS BANK	1	\$413,500.00			NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.07% (	0 \$0.00	NA 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$199,241.80	0.08%	0 \$0.00	NA 0 \$0.00	NA

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ALASKA USA FEDERAL CREDIT UNION	4	\$961,331.70	0.37%	0 \$0.00	) NA	0\$0.00	NA (
ALERUS FINANCIAL	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,966.00	0.08%	0 \$0.00	) NA	0 \$0.00	NA (
AMERICAN BANK	2	\$457,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN BANK TRUST CO., INC	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$762,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B	4	\$1,054,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$735,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
ANCHORBANK FSB	6	\$1,281,608.67	0.49%	0 \$0.00	NA	0 \$0.00	NA (
ASSOCIATED BANK, NA	18	\$4,363,773.47	1.68%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.09%	0 \$0.00	) NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$525,801.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$2,766,501.23	1.07%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$295,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	3	\$651,150.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	1	\$370,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	10	\$3,015,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$207,120.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$792,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
BANKNEWPORT	1	\$246,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BAYCOAST BANK	1	\$222,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
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BOEING EMPLOYEES CREDIT UNION	6	\$1,644,150.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$244,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$325,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	4	\$748,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$514,300.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$814,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CASHCALL, INC	59	\$21,364,493.11	8.25%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,757,858.35	0.68%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$248,525.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	3	\$963,800.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$587,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	4	\$1,147,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$558,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	10	\$2,897,900.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$248,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$249,129.31	0.1%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,400.00	0.09%	0 \$0.00		0 \$0.00	
CORTRUST BANK	1	\$265,000.00		0 \$0.00		0 \$0.00	NA
CREDIT UNION MORTGAGE	2	\$433,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
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ASSOCIATION, INC							
CREDIT UNION MORTGAGE SERVICES, INC	1	\$232,800.00	0.09%	0 \$0.00	NA	\$0.00	N.A
CREDIT UNION OF COLORADO	1	\$175,500.00	0.07%	0 \$0.00	NA	0 \$0.00	N.A
CRESCENT CREDIT UNION	1	\$235,000.00	0.09%	0\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N.A
DELTA COMMUNITY CREDIT UNION	1	\$333,600.00	0.13%	0 \$0.00	NA	0 \$0.00	N/
DENALI STATE BANK	1	\$256,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N.A
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$877,960.00	0.34%	0 \$0.00	NA	0 \$0.00	N/
DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.11%	0 \$0.00	NA	\$0.00	N.A
DHI MORTGAGE COMPANY, LTD	1	\$509,564.74	0.2%	0 \$0.00	NA	0 \$0.00	N.A
DIME BANK	2	\$521,000.00	0.2%	0 \$0.00	NA	0\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,592,000.00	1% (	0\$0.00	NA	0 \$0.00	Ν£
DUBUQUE BANK AND TRUST COMPANY	10	\$3,972,250.00	1.53%	0 \$0.00	NA	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$489,700.00	0.19%	0 \$0.00	NA	\$0.00	N
DUPAGE CREDIT UNION	1	\$235,000.00	0.09%	0\$0.00	NA	\$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$400,500.00	0.15%	0 \$0.00	NA	0 \$0.00	N.
EAST BOSTON SAVINGS BANK	2	\$630,000.00	0.24%		NA	0 \$0.00	N.
ELEVATIONS CU	7	\$1,716,400.00	0.66%	0 \$0.00	NA	0 \$0.00	N.
ENVOY MORTGAGE, LTD	1	\$387,000.00	0.15%	0 \$0.00	NA	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$233,920.00	0.09%			0 \$0.00	
	8	\$2,719,797.00	1.05%	0 \$0.00	NA	0 \$0.00	N
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FIDELITY BANK MORTGAGE							
FIDELITY CO-OPERATIVE BANK	1	\$375,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$291,000.00	0.11%	0 \$0.00	NA	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,800.31	0.17%	0 \$0.00	NA	\$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$360,000.00	0.14%	0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$506,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$215,000.00	0.08%	\$0.00	NA	0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,473,450.00	0.57%	\$0.00	NA	0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$366,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,516,943.00	0.97%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	20	\$6,210,437.93	2.4%	0\$0.00	NA	\$0.00	NA (
FIRST REPUBLIC BANK	5	\$1,987,024.79	0.77%	\$0.00	NA	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,502,900.00	0.97%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$201,176.19	0.08%	\$0.00	NA	\$0.00	NA

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FREMONT BANK	37	\$10,497,527.35	4.05%	0 \$0.00	NA (	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,422,969.33	0.94%	0 \$0.00	NA	\$0.00	NA
GECU	1	\$284,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$308,000.00		0 \$0.00		\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$193,500.00		0 \$0.00		\$0.00	
GREENWOOD CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$655,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$183,200.00	0.07%	0 \$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$412,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$178,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$240,000.00	0.09%	0 \$0.00	NA (	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$335,700.00	0.13%	0 \$0.00	NA	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$1,136,334.00	0.44%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$370,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
INVESTORS BANK	5	\$1,875,600.00	0.72%	0 \$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$212,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$219,682.45	0.08%	0 \$0.00	NA (	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,154,800.00	0.83%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,267,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$664,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
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LANDMARK CREDIT UNION	3	\$851,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	13	\$4,059,500.00	1.57%	\$0.00	NA	0 \$0.00	NAC
LEADER MORTGAGE COMPANY INC	1	\$465,750.00	0.18%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	22	\$7,448,650.00	2.88%	\$0.00	NA	0 \$0.00	NAC
LIBERTY BANK FOR SAVINGS	1	\$197,100.00	0.08%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$924,000.00	0.36%			0 \$0.00	
MAGNA BANK	1	\$276,791.63	0.11%			0 \$0.00	
MARBLEHEAD BANK	1	\$223,000.00	0.09%			0 \$0.00	
MAX CREDIT UNION	2	\$696,000.00	0.27%	\$0.00	NA	0 \$0.00	NAC
MEMBERS MORTGAGE COMPANY INC	4	\$1,027,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$662,558.65	0.26%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$934,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$347,600.00	0.13%	\$0.00	NA	0 \$0.00	NAC
METRO CREDIT UNION	1	\$270,000.00		\$0.00		0 \$0.00	
MID AMERICA MORTGAGE, INC	1	\$264,000.00	0.1% (	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$506,200.00		\$0.00		0 \$0.00	
MIDWESTONE BANK	1	\$180,000.00	0.07%			0 \$0.00	
MILFORD BANK, THE	2	\$767,448.91	0.3% (	0 \$0.00	NA	0 \$0.00	NA
MLD MORTGAGE, INC	2	\$612,800.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,100.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$236,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$206,100.00	0.08%			0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$563,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
	1	\$261,853.67	0.1%	00.00	NA	0 \$0.00	NA (

NORTHWEST FEDERAL CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	3	\$644,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$436,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$1,674,450.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$371,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	2	\$401,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
OPES ADVISORS, INC	11	\$4,200,812.00	1.62%	0 \$0.00	NA	0 \$0.00	NA (
ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$175,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	6	\$1,728,855.27	0.67%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,216,373.93	0.47%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$263,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	2	\$600,908.51	0.23%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,412,250.00	1.7%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$479,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$300,000.00		0 \$0.00		0 \$0.00	NA
PROVIDENCE BANK	2	\$439,536.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	5	\$1,715,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA

QUALSTAR CREDIT UNION	2	\$733,712.46	0.28%	0 \$0.00	NA	0 \$0.00	) NA
RANLIFE, INC	1	\$266,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$212,000.00		0 \$0.00		0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$403,345.28	0.16%	0 \$0.00	NA	0 \$0.00	) NA
REDWOOD CAPITAL BANK	1	\$240,500.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
REDWOOD CREDIT UNION	2	\$728,000.00	0.28%	0 \$0.00	NA	0 \$0.00	) NA
RENASANT BANK	1	\$247,000.00	0.1%	0 \$0.00	NA	0 \$0.00	) NA
RIGHT START MORTGAGE, INC	1	\$284,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
ROBINS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	) NA
ROLLSTONE BANK & TRUST	1	\$244,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,310,100.00				0 \$0.00	) NA
SAFE CREDIT UNION	1	\$174,941.89	0.07%	0 \$0.00	NA	0 \$0.00	) NA
SALAL CREDIT UNION	1	\$231,200.00		0 \$0.00		0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$918,500.78	0.35%	0 \$0.00	NA	0 \$0.00	) NA
SAVINGS BANK OF DANBURY	1	\$312,600.00	0.12%	0 \$0.00	NA	0 \$0.00	) NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,813.83	0.07%	0 \$0.00	NA	0 \$0.00	) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,550.00	0.38%	0 \$0.00	NA	0 \$0.00	) NA
SEASONS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$390,500.00		0 \$0.00		0 \$0.00	) NA
SIUSLAW BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA
SOLARITY CREDIT UNION	1	\$180,368.00		0 \$0.00		0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT	1	\$233,000.00	0.09%	0 \$0.00	NA	0 \$0.00	) NA
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UNION							
ST. MARYS BANK	4	\$848,400.00	0.33%	0.00\$	NA	0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$216,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$242,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$387,242.00	0.15%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$294,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$248,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$352,479.96	0.14%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$500,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$813,050.00	0.31%	0\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$766,900.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
SWBC MORTGAGE	2	\$602,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$372,000.00	0.14%	1.		0 \$0.00	
THE BANK OF MAINE	1	\$175,500.00	0.07%	0\$0.00	NA	0 \$0.00	N.A
THE CALIFORNIA CREDIT UNION	2	\$509,750.00		0 \$0.00		0 \$0.00	
THE FIRST NATIONAL BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N/
THE GOLDEN 1 CREDIT UNION	2	\$554,050.00	0.21%	0 \$0.00	NA	0 \$0.00	N.A
THE PARK BANK	1	\$377,000.00	0.15%	0\$0.00	NA	0 \$0.00	N/
THINK MUTUAL BANK	4	\$1,121,600.00	0.43%			0 \$0.00	
TOWER FEDERAL CREDIT UNION	4	\$1,007,539.00	0.39%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$235,652.32	0.09%	0\$0.00	NA	0 \$0.00	N.A

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	UMPQUA BANK	8	\$2,251,660.00	0.87% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK	1	\$259,000.00		NA 0 \$0.00	NA (
	UNITED BANK & TRUST	3	\$632,000.00		NA 0 \$0.00	NA (
	UNITY BANK	1	\$292,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,000.00		NA 0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$842,881.24	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST BANK AND TRUST CO	3	\$680,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$465,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,179.57	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,697,639.50	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$781,560.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	3	\$677,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$938,600.00		NA 0 \$0.00	NA
<u> </u>	WEST GATE BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	4	\$1,140,568.93		NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,000,918.59	0.39% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$228,500.00		NA 0 \$0.00	NA
	Unavailable	216			NA 0 \$0.00	NA
Total		889	\$259,074,321.94	100% 0 \$0.00	0 \$0.00	
31418AE79	BANK OF AMERICA, N.A	53	\$5,430,191.80	1.31% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA

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CHICAGO MORTGA SOLUTIO INTERFIE MORTGA COMPAN	GE ONS DBA RST GE	1	\$85,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
CITIMOR	TGAGE, INC	121	\$18,755,380.87	4.54%	0 \$0.00	NA (	\$0.00	NA
	AL SAVINGS	35	\$4,630,972.79	1.12%	0 \$0.00	NA	\$0.00	NA
COMPAS	S BANK	4	\$822,000.00	0.2%	0 \$0.00	NA (	\$0.00	NA
CRESCEN MORTGA COMPAN	.GE	1	\$169,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
EMBRAC LOANS, I		18	\$3,553,643.58		0 \$0.00		\$0.00	
	IIRD BANK	75	\$12,217,774.48	2.96%	0 \$0.00	NA (	\$0.00	NA
FIRST BA FIRST BA MORTGA	NK	7	\$835,708.17	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST NI BANK, N ASSOCIA	ATIONAL	62	\$7,657,370.24	1.85%	0 \$0.00	NA	\$0.00	NA
FLAGSTA MARKET CORPOR		15	\$2,491,735.67	0.6%	0 \$0.00	NA	\$0.00	NA
GATEWA MORTGA LLC	AY AGE GROUP	3	\$463,800.00	0.11%	0 \$0.00	NA	\$0.00	NA
GMAC M LLC	ORTGAGE,	1	\$176,452.15	0.04%	0 \$0.00	NA	\$0.00	NA
F.S.B	TY BANK	10	\$1,720,650.00		0 \$0.00		\$0.00	
	REET BANK	12	\$1,508,850.00	0.37%	0 \$0.00	NA (	\$0.00	NA
	AN CHASE ATIONAL TION	99	\$16,902,281.19	4.09%	0\$0.00	NA	\$0.00	NA
LAKE MI CREDIT U		20	\$2,341,944.05	0.57%	0 \$0.00	NA	\$0.00	NA
AND TRA	ACTURERS ADERS OMPANY	1	\$102,267.70	0.02%	0 \$0.00	NA	\$0.00	NA
	BANK, NA	17	\$3,305,561.02	0.8%	0 \$0.00	NA (	\$0.00	NA
	GE ACCESS A RT AL	2	\$443,000.00	0.11%	0 \$0.00		\$0.00	
NATIONS		1	\$159,000.00	0.04%	0 \$0.00	NA	\$0.00	NA

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	MORTGAGE, LLC PHH MORTGAGE	$\vdash$	<del> </del>		+	<del>                                     </del>	
	CORPORATION	42	\$7,307,957.52	1.77%	\$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	59	\$10,696,541.10	2.59%	\$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	8	\$2,174,000.00	0.53%	\$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	109	\$20,758,166.05	5.03%	\$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	38		1.32%			NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$674,600.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	7	\$1,376,195.24	0.33%	\$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	24	\$3,561,830.00	0.86%	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	126	\$17,771,759.45		\$0.00		NA 0
<u> </u>	SWBC MORTGAGE	5	\$802,150.00	0.19%	\$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	131	\$16,252,589.00				NA 0
<u> </u>	U.S. BANK N.A	1	\$172,290.37	0.04%	\$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	71	. , ,				NA 0
	Unavailable	1,203					NA
Total		2,387	\$413,051,238.57	100% 0	\$0.00	0 \$0.00	0
<u> </u>	2772120	$\longmapsto$	<del>                                     </del>	<del></del>	-	<del>                                     </del>	
31418AE87	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$279,000.00				NA 0
<u> </u>	CITIMORTGAGE, INC	8	\$2,047,063.00	0.61%	\$0.00	NA 0 \$0.00	NAC
	COLONIAL SAVINGS FA	6	\$822,747.94	0.25%	\$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$219,000.00				NA
<u> </u>	EVERBANK	4	. , ,	0.37%			NA (
<u> </u>	FIFTH THIRD BANK	61	\$11,009,410.47	3.3%	\$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$472,156.80	0.14%	\$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,616,100.00	1.08% 0	\$0.00	NA 0 \$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	0.12%	\$0.00	NA 0 \$0.00	NA

\$165,750.00

GMFS, LLC

	,		1 1			
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	3	\$750,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,171,408.85	2.15% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	2	\$292,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	2	\$601,516.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	2	\$452,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	68	\$17,436,869.88	5.23% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	17	\$5,131,006.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	18	\$4,646,125.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	13	\$2,873,700.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$469,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	7	\$1,541,505.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,120.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$449,505.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$410,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	561	\$120,387,967.17	36.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	613	\$149,745,689.22	44.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,456	\$333,520,992.27	100% 0 \$0.00	0 \$0.00	0
31418AE95	1ST SOURCE BANK	10	\$1,010,335.61	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	43	\$9,969,880.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$414,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,598,802.54	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	298	\$54,347,600.41	4.82% 0 \$0.00	NA 0 \$0.00	NA 0
		25	\$5,048,942.38	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
					00	.0

NA 0 \$0.00

NA 0

0.05% 0 \$0.00

COLONIAL SAVINGS FA							
COMPASS BANK	14	\$2,661,833.68	0.24%	\$0.00	NA (	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	4	\$828,021.26	0.07%	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	12	\$3,014,400.00	0.27%	\$0.00	NA	\$0.00	NA
EVERBANK	22	\$4,168,508.65	0.37%	\$0.00	NA (	\$0.00	NA
FIFTH THIRD BANK	7	\$646,115.95	0.06%	\$0.00	NA (	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$747,100.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.01% (	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,929,257.00	0.44% (	\$0.00	NA	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,415,849.28	0.57% (	\$0.00	NA	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,350.00	0.03% (	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	2	\$407,392.00	0.04%	\$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	91	\$18,655,022.36	1.65%	\$0.00	NA	\$0.00	NA
GMFS, LLC	8	\$1,294,235.39	0.11%	0.00	NA (	\$0.00	NA
GUARANTY BANK F.S.B	13	\$2,694,688.31	0.24%	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	19	\$4,535,178.80	0.4%	0.00	NA (	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	64	\$13,940,481.31	1.24%	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	12	\$1,216,680.00	0.11%	\$0.00	NA (	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$46,368,640.93	4.11% (	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$544,000.00	0.05%	\$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,486.46	0.03%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	17	\$3,576,976.00	0.32%	\$0.00	NA (	\$0.00	NA

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,092,842.00	0.27% 0 \$0.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	14	\$2,347,583.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$697,200.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
NEWREZ LLC	6	\$1,457,650.00	0.13% 0 \$0.00	NA 0	\$0.00	NA
PENNYMAC CORP	8		0.15% 0 \$0.00		\$0.00	NA
PHH MORTGAGE CORPORATION	242		4.33% 0 \$0.00		\$0.00	
PNC BANK, N.A	31	\$6,592,089.84	0.58% 0 \$0.00	NA 0	\$0.00	NA
PROSPECT MORTGAGE, LLC	20		0.52% 0 \$0.00		\$0.00	
QUICKEN LOANS INC	186	\$39,724,415.72	3.52% 0 \$0.00	NA 0	\$0.00	NA
REGIONS BANK	54	\$8,542,035.69	0.76% 0 \$0.00	NA 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,000,783.96	0.35% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,864,991.21	0.25% 0 \$0.00	NA 0	\$0.00	NA
STATE FARM BANK, FSB	47	\$6,600,843.36	0.59% 0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	27	\$4,522,094.63	0.4% 0 \$0.00	NA 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	12	\$2,380,912.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
SUNTRUST MORTGAGE INC	149	\$26,297,378.50	2.33% 0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	6	\$832,441.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	162	\$23,340,985.76	2.07% 0 \$0.00	NA 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	10	\$1,718,416.74	0.15% 0 \$0.00	NA 0	\$0.00	NA
U.S. BANK N.A	1	\$74,000.00	0.01% 0 \$0.00		\$0.00	NA
WEBSTER BANK, N.A	28	\$5,842,081.81	0.52% 0 \$0.00	NA 0	\$0.00	NA
WELLS FARGO BANK, N.A	1,332		23.1% 0 \$0.00		\$0.00	
Unavailable	2,155	\$477,419,484.35	42.3% 0 \$0.00		\$0.00	NA
	5,482	\$1,128,112,504.86	100% 0 \$0.00	0	\$0.00	
1ST SOURCE BANK	10	\$2,430,081.95	1.64% 0 \$0.00	NA 0	\$0.00	NA

Total

31418AFA1

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	BANK OF AMERICA, N.A	9	\$1,862,992.00	1.25%	, 0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$693,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$139,369.47	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$386,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$512,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	59	\$12,408,452.56	8.36%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,702.92	0.14%					\$0.00	
	LAKE MICHIGAN CREDIT UNION	38	\$6,970,106.54		Ш	\$0.00		Ш	\$0.00	
<u> </u>	METLIFE BANK, NA	14	\$3,078,422.00	2.07%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,620,075.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	6	\$1,071,910.00	0.72%	, 0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$532,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	10	\$1,904,739.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	24	\$6,583,320.26	4.43%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$670,376.86	0.45%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	56	\$9,842,343.16	6.63%	0	\$0.00		Ш	\$0.00	
	Unavailable	426	\$95,147,823.86	64.11%	0	\$0.00	NA	0	\$0.00	NA
Total		691	\$148,448,165.58		_			-	\$0.00	
31418AFB9	1ST SOURCE BANK	23	\$6,346,375.60	1.04%	0	¢0 00	NA	0	\$0.00	NA
)1410AFD/	BANKERS		φυ,υπυ,υτυ.ου	1.∪-⊤ /∪		Φυ.υυ	1741	6	\$0.00	144.8
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,564,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA

	CIT BANK, NATIONAL	2	\$628,034.25	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION EMBRACE HOME		<b>** ** ** ** ** ** ** **</b>	0.22 % 0.00	77.1000.00	
	LOANS, INC	5	\$1,332,190.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	EVERBANK	75	\$22,006,359.11	3.61% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	25	\$5,680,449.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	49	\$10,836,167.48	1.78% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	8	\$1,824,675.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	295	\$79,739,722.96	13.1% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	t t	\$2,434,451.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$291,952.80	0.05% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	16	\$3,444,732.33	0.57% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$745,579.26	0.12% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	94	\$22,442,505.16	3.69% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC	26	\$5,907,503.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$991,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC CORP	33	\$7,585,688.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	5	\$1,082,505.06	0.18% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	48	\$12,547,467.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	84	\$21,653,251.47	3.56% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$265,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	102	\$19,828,567.47	3.26% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,045,148.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,329	\$378,679,180.10	62.18% 0 \$0.00	NA 0 \$0.00	NA
al		2,263	\$608,902,904.05	100% 0 \$0.00	0 \$0.00	
18AFC7		6	\$1,103,330.43	0.55% 0 \$0.00	NA 0 \$0.00	N.

	BANK OF AMERICA, N.A							
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,253,964.69	0.62%	0 \$0.00	) NA 0 5	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$92,108.52	0.05%	0 \$0.00	) NA 05	\$0.00	NA 0
	ENVOY MORTGAGE, LTD	2	\$643,091.44	0.32%	0 \$0.00	NA 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP	7	\$1,252,850.00	0.62%	0 \$0.00	NA 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,083,233.00	0.54%	0 \$0.00	) NA 05	\$0.00	NA 0
	GUARANTY BANK F.S.B	21	\$3,676,140.40	1.83%	0 \$0.00	NA 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	12	\$2,447,430.00				\$0.00	NA 0
	HOMESTREET BANK	61	\$11,516,705.87	5.73%	0 \$0.00	NA 0	\$0.00	NA 0
	INDEPENDENT BANK	24	\$2,992,450.00	1.49%	0 \$0.00	1		NA 0
	LAKE MICHIGAN CREDIT UNION	29	\$6,621,479.40					NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$533,149.86	0.27%	0 \$0.00	) NA 0.5	\$0.00	NA 0
<u> </u>	METLIFE BANK, NA	89	\$16,259,132.46	8.09%	0 \$0.00	NA 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,268,900.00					NA 0
	NATIONSTAR MORTGAGE, LLC	13	\$3,211,324.93	1.6%	0 \$0.00	NA 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$204,500.00	0.1%	0 \$0.00	) NA 0 5	\$0.00	NA
	PENNYMAC CORP	7	\$1,550,800.00	0.77%	0 \$0.00	NA 0 5	\$0.00	NA (
	PULTE MORTGAGE, L.L.C	14	\$1,947,898.00	0.97%				NA
	STATE FARM BANK, FSB	39	\$8,506,743.55	4.23%	0 \$0.00	NA 0	\$0.00	NA
	STEARNS LENDING, INC	13	\$2,477,414.90	1.23%	0 \$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	44	\$5,509,006.14	2.74%	0\$0.00	NA 0	\$0.00	NA
	Unavailable	566	\$125,938,324.08	62.61%	0 \$0.00	NA 0	\$0.00	NA (

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Total		977	\$201,089,977.67	100%	0	\$0.00		0	\$0.00	(
31418AFD5	BANK OF AMERICA, N.A	31	\$5,045,809.65	1.86%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,526,261.34	0.56%	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$277,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	105	\$11,972,264.55	4.41%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	18	\$3,345,783.63	1.23%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$646,575.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$971,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$458,608.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,078,330.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$484,058.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	90	\$12,691,958.10	4.68%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	8	\$711,372.01	0.26%					\$0.00	
	HOMESTREET BANK	10	\$1,608,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$3,850,408.29	1.42%	0	\$0.00			\$0.00	
	INDEPENDENT BANK	8	\$615,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,585,123.48	2.79%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$38,729.69	0.01%	0	\$0.00	NA	0	\$0.00	NA

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	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$428,330.14	0.16%	0 \$0.00	NA 0 \$0.0	00 NA 0
	METLIFE BANK, NA	19	\$2,354,388.31	0.87%	0 \$0.00	NA 0 \$0.0	00 NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00		0 \$0.00	NA 0 \$0.0	
	NATIONSTAR MORTGAGE, LLC	5	\$930,455.00	0.34%	0 \$0.00	NA 0 \$0.0	00 NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,500.00		0 \$0.00	NA 0 \$0.0	00 NA 0
<u> </u>	PENNYMAC CORP	1	\$362,000.00	0.13%	0 \$0.00	NA 0 \$0.0	00 NA 0
	PHH MORTGAGE CORPORATION	240	\$36,801,664.41	13.56%		NA 0 \$0.0	
<u> </u>	PNC BANK, N.A	37	\$5,106,776.06	1.88%	0 \$0.00	NA 0 \$0.0	00 NA 0
	PROSPECT MORTGAGE, LLC	8	\$1,160,500.00		0 \$0.00		
<u> </u>	QUICKEN LOANS INC		\$24,483,808.29		0 \$0.00	NA 0 \$0.0	
<u> </u>	REGIONS BANK	156	\$17,004,669.89	6.26%	0 \$0.00	NA 0 \$0.0	00 NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,074,200.00	0.4%	0 \$0.00	NA 0 \$0.0	00 NA 0
	STATE FARM BANK, FSB	38	\$3,478,793.31	1.28%	0 \$0.00	NA 0 \$0.0	00 NA 0
	STERLING SAVINGS BANK	6	\$841,486.58	0.31%	0 \$0.00	NA 0 \$0.0	00 NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$379,801.44	0.14%	0 \$0.00	NA 0 \$0.0	00 NA 0
	SUNTRUST MORTGAGE INC	16	\$1,933,648.61		0 \$0.00	NA 0 \$0.0	
<u> </u>	SWBC MORTGAGE	6	\$1,009,890.00	0.37%	0 \$0.00	NA 0 \$0.0	00 NA 0
	THE HUNTINGTON NATIONAL BANK	14	\$1,844,450.00	0.68%	0 \$0.00	NA 0 \$0.0	00 NA 0
	WELLS FARGO BANK, N.A	100	\$16,267,725.32		0 \$0.00	NA 0 \$0.0	
	Unavailable	665	\$102,532,605.93	37.79%		NA 0 \$0.0	
Total		1,842	\$271,428,726.50	100%	0 \$0.00	0 \$0.0	00 0
31418AFF0	BANK OF AMERICA, N.A	1	\$173,560.55	0.14%	0 \$0.00	NA 0 \$0.0	00 NA 0
	EMBRACE HOME LOANS, INC	1	\$141,300.00		0 \$0.00		
	EVERBANK	27	\$5,846,553.67	4.83%	0 \$0.00	NA 0 \$0.0	00 NA (

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	FREEDOM MORTGAGE CORP	5	\$1,349,645.00	1.12% 0 \$0.00	NA 0 \$0.00	NA	C
	GATEWAY MORTGAGE GROUP LLC	11	\$2,722,840.00	2.25% 0 \$0.00	NA 0 \$0.00	NA	C
	GMFS, LLC	4	\$580,399.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	(
	GUARANTY BANK F.S.B	15	\$3,646,938.80	3.01% 0 \$0.00	NA 0 \$0.00	NA	
	HANSCOM FEDERAL CREDIT UNION	1	\$164,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	C
	HOMESTREET BANK	87	\$20,250,045.57	16.74% 0 \$0.00	NA 0 \$0.00	NA	(
	INDEPENDENT BANK	11	\$892,392.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	(
	LAKE MICHIGAN CREDIT UNION	3	\$931,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	C
	METLIFE BANK, NA	125	\$23,557,956.93	19.47% 0 \$0.00	NA 0 \$0.00	NA	(
	NATIONSTAR MORTGAGE, LLC	6	\$1,908,643.73	1.58% 0 \$0.00	NA 0 \$0.00	NA	C
	PENNYMAC CORP	13	\$2,245,198.00	1.86% 0 \$0.00	NA 0 \$0.00	NA	(
	PNC BANK, N.A	10	\$2,351,939.72	1.94% 0 \$0.00	NA 0 \$0.00	NA	C
	PULTE MORTGAGE, L.L.C	11	\$2,380,799.00	1.97% 0 \$0.00	NA 0 \$0.00	NA	C
	STATE FARM BANK, FSB	9	\$2,152,661.01	1.78% 0 \$0.00	NA 0 \$0.00	NA	C
	TRUSTMARK NATIONAL BANK	9	\$1,666,820.50	1.38% 0 \$0.00	NA 0 \$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,573.29	0.91% 0 \$0.00	NA 0 \$0.00	NA	C
	Unavailable	215	\$46,937,164.80	38.77% 0 \$0.00	NA 0 \$0.00	NA	C
Total		569	\$121,002,431.57	100% 0 \$0.00	0 \$0.00		0
31418AFG8	CIT BANK, NATIONAL ASSOCIATION	4	\$586,974.10	3.08% 0 \$0.00	NA 0 \$0.00	NA	C
_	EVERBANK	5	\$625,446.18	3.29% 0 \$0.00	NA 0 \$0.00	NA	C
_	FREEDOM MORTGAGE CORP	4	\$391,909.17	2.06% 0 \$0.00	NA 0 \$0.00	NA	C
	GATEWAY MORTGAGE GROUP LLC	3	\$508,715.00	2.67% 0 \$0.00	NA 0 \$0.00	NA	C
	HOMESTREET BANK	6	\$1,034,973.20	5.44% 0 \$0.00	NA 0 \$0.00	NA	C
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$42,545.22	0.22% 0 \$0.00	NA 0 \$0.00	NA	C
	LAKE MICHIGAN CREDIT UNION	1	\$133,217.67	0.7% 0 \$0.00	NA 0 \$0.00	NA	C
	METLIFE BANK, NA	26	\$4,788,694.00	25.16% 0 \$0.00	NA 0 \$0.00	NA	C

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	PENNYMAC CORP	1	\$152,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A	1	\$148,300.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$239,650.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	7	\$652,127.85	3.43% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$672,115.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	4	\$533,164.83	2.8% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$37,693.60	0.2% 0 \$0.00	NA 0 \$0.00	NAC
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$8,378,526.02	44% 0 \$0.00	NA 0 \$0.00	NAC
Total		131	\$19,036,051.84	100% 0 \$0.00	0 \$0.00	0
31418AFH6	EVERBANK	17	\$5,317,827.08	4.02% 0 \$0.00	NA 0 \$0.00	NAC
	FIFTH THIRD BANK	42	\$10,255,767.41	7.75% 0 \$0.00	NA 0 \$0.00	NAC
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,522.94	0.09% 0 \$0.00	NA 0 \$0.00	NA
	GMFS, LLC	2	\$507,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	5	\$1,372,155.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$289,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NAC
	METLIFE BANK, NA	1	\$384,380.73	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	5	\$1,697,850.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	11	\$2,008,794.55	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	26	\$6,690,588.00	5.05% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	2	\$330,990.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$1,442,438.77	1.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	350	\$101,526,420.26	76.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		474	\$132,383,534.74	100% 0 \$0.00	0 \$0.00	0

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21410 A EIQ	EMBRACE HOME	2	Ф022 500 00	0.25%	0,00	NIA	0,00	NIA (
31418AFJ2	LOANS, INC	2	\$922,500.00				0 \$0.00	
<u> </u>	FIFTH THIRD BANK	1	\$600,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (
	FREEDOM MORTGAGE CORP	1	\$547,951.00	0.15%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,638,500.00	1.27% (	\$0.00	NA	0 \$0.00	NA(
L	NEWREZ LLC	6	\$3,060,800.00			NA	0 \$0.00	NA (
L	PENNYMAC CORP	2	\$1,144,000.00	0.31%	\$0.00	NA	0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	37	\$18,409,693.13	5.04%	\$0.00	NA	0 \$0.00	NA
L	PNC BANK, N.A	27	\$15,180,639.15	4.15% (	\$0.00	NA	0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC	29	\$15,725,050.00	4.3%	\$0.00	NA	0 \$0.00	NA
	QUICKEN LOANS INC	32	\$16,467,202.93	4.51% (	\$0.00	NA	0 \$0.00	NA (
	STERLING SAVINGS BANK	5	\$2,431,455.00	0.67%	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	25	\$13,412,236.77	3.67%	\$0.00	NA	0 \$0.00	NA
	Unavailable	512	\$272,975,180.01	74.68% (			0 \$0.00	
Total		688	\$365,515,207.99	100%	\$0.00		0 \$0.00	(
31418AFK9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$579,200.00	1.94% (	\$0.00	NA	0 \$0.00	NA(
	PHH MORTGAGE CORPORATION	7	\$3,803,790.37				0 \$0.00	
	PNC BANK, N.A	1	\$430,500.00	1.44% (	\$0.00	NA	0 \$0.00	NA (
L	QUICKEN LOANS INC	11	\$5,934,525.00	19.85% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	34	\$19,148,949.67	64.05% (			0 \$0.00	
Total		54	\$29,896,965.04	100%	\$0.00		0 \$0.00	(
31418AFM5	BANK OF AMERICA, N.A	1	\$329,914.37	1.45%	\$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$675,200.00	2.96%	\$0.00	NA	0 \$0.00	NA (
	CIT BANK, NATIONAL ASSOCIATION	10	\$1,586,254.55			NA	0 \$0.00	NA (
	COMPASS BANK	1	\$180,105.00	0.79% (	\$0.00	NA	0 \$0.00	NA (
	ENVOY MORTGAGE, LTD	4	\$731,500.00			NA	0 \$0.00	NA
_	ASSOCIATION CIT BANK, NATIONAL ASSOCIATION COMPASS BANK ENVOY MORTGAGE,		\$1,586,254.55 \$180,105.00	6.95% ( 0.79% (	\$0.00		NA NA	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00

	FREEDOM MORTGAGE CORP	1	\$70,400.00	0.31%	0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	4	\$527,250.00	2.31%	0 \$0.00	NA 0 \$0.00	NA 0
L	GUARANTY BANK F.S.B	3	\$358,125.00	1.57%	0 \$0.00	NA 0 \$0.00	NA 0
L	HOMESTREET BANK	9	\$1,438,301.00	6.3% (	0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	44	\$6,745,045.47			NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$159,600.00		0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	3	\$541,174.00			NA 0 \$0.00	NA 0
	PENNYMAC CORP	2	\$313,200.00	1.37%	0\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	1	\$115,536.00			NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$493,113.27	2.16%	0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$252,555.00			NA 0 \$0.00	NA 0
	Unavailable	54	\$8,305,233.59	36.38%	0 \$0.00	NA 0 \$0.00	NA 0
Total		153	\$22,822,507.25			0 \$0.00	0
31418AFN3	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,238,482.30			NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	23	\$5,297,137.49	7.25%	0 \$0.00	NA 0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$293,000.00		0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	1	\$278,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0
L	FIFTH THIRD BANK	18	\$3,427,951.45	4.69%	0\$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,976,786.83	2.7% (	0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	2	\$250,297.51	0.34%	3 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$22,454,478.93			NA 0 \$0.00	NA
L	METLIFE BANK, NA	1	\$279,928.79	0.38%	0.00	NA 0 \$0.00	NA (
		4	\$995,000.00	1.36%	00.00	NA 0 \$0.00	NA

MORTGAGE ACCESS	.					
CORP.DBA	i					
WEICHERT	i					
PENNYMAC CORP	5	\$1,053,400.00	1.44% (	O.00	NA 0 \$0.00	NA (
PHH MORTGAGE		Φ1 044 41 <b>2</b> 00	1 4207	0.00	NTA 0 00 00	NIA (
CORPORATION	5	\$1,044,412.00	1.43%	)\$0.00	NA 0 \$0.00	NA 0
PNC BANK, N.A	1	\$78,000.00	0.11%	30.00	NA 0 \$0.00	NA 0
QUICKEN LOANS INC	19	\$4,882,525.00	6.68%	)\$0.00	NA 0 \$0.00	NAC
STATE FARM BANK, FSB	2	\$490,000.00	0.67% (	3 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	53	\$7,320,781.96	10.01% (	3 \$0.00	NA 0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	4	\$642,697.06	0.88%	3 \$0.00	NA 0 \$0.00	NA 0
U.S. BANK N.A	11	\$1,861,458.53	2.55%	J \$0.00	NA 0 \$0.00	NA 0
Unavailable	81	\$19,246,149.66	26.33%	J \$0.00	NA 0 \$0.00	NA 0
	340	\$73,110,487.51			0 \$0.00	
		. , ,		†		
CAPITAL ONE,	,					
NATIONAL	4	\$859,236.58	0.19%	0\$0.00	NA 0 \$0.00	NA
ASSOCIATION		· · ·		$\Gamma$		$\perp$
CIT BANK,						
NATIONAL	12	\$3,836,148.53	0.83%	ე\$0.00	NA 0 \$0.00	NA
ASSOCIATION	·					
CITIMORTGAGE, INC	187	\$41,485,766.12	8.93%	J <b>\$</b> 0.00	NA 0 \$0.00	NA
EMBRACE HOME						
LOANS, INC	4	\$1,024,030.03			ΝΑ υ δυ.υυ	NA (
FIFTH THIRD BANK	15	\$2,398,601.71	0.52%	J <b>\$</b> 0.00	NA 0 \$0.00	NA (
FLAGSTAR CAPITAL						
MARKETS	31	\$6,593,503.74	1.42%	J\$0.00	NA 0 \$0.00	NA (
CORPORATION					$\longrightarrow$	
GUARANTY BANK	5	\$922,156.61	0.2%	0\$0.00	NA 0 \$0.00	NA (
	—	,		1	<del></del>	$\longrightarrow$
	1 (15	\$205 552 562 40	65 7007 (	2 40 00	37.4 0.00 00	NTA (
	1,613	\$305,552,562.40	65.79%	) \$0.00	NAJUJSU.UU	NA (
	15	\$2.107.600.01	2 (00/	2 00 00	274 0 00 00	BTA (
,	13	\$3,187,090.91	<u>0.69%</u> c	) \$0.00	NA U \$U.UU	NA (
	4	Φ1 266 275 00	0.27%	00.00	N A 0 60 00	NI A
	. +	\$1,200,273.00	0.27700	) \$0.00	ΝΑ υμου.υυμ	NA
	.					
		<del></del>		+++	<del></del>	$\longrightarrow$
	72	\$17,141,351.38	3.69%	)\$0.00	NA 0 \$0.00	NA
	19	¢5 038 331 00	1 08% (	00 02	NA 0 \$0 00	NA
PENNYMAC CORP	1/	\$175,000.00			NA 0 \$0.00	NA (
	CORP.DBA WEICHERT FINANCIAL SERVICES  PENNYMAC CORP PHH MORTGAGE CORPORATION PNC BANK, N.A QUICKEN LOANS INC STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A Unavailable  CAPITAL ONE, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GUARANTY BANK F.S.B JPMORGAN CHASE BANK, NATIONAL ASSOCIATION GUARANTY BANK F.S.B JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEWREZ LLC	CORP.DBA WEICHERT FINANCIAL SERVICES  PENNYMAC CORP PHH MORTGAGE CORPORATION PNC BANK, N.A QUICKEN LOANS INC PSTATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A Unavailable  CAPITAL ONE, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CITIMORTGAGE, INC CITIMORTGAGE, INC FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GUARANTY BANK F.S.B JPMORGAN CHASE BANK, NATIONAL ASSOCIATION GUARANTY BANK F.S.B JPMORGAN CHASE BANK, NATIONAL ASSOCIATION GUARANTY BANK F.S.B JPMORGAN CHASE BANK, NATIONAL ASSOCIATION GUARANTY BANK F.S.B JPMORGAN CHASE BANK, NATIONAL ASSOCIATION GUARANTY BANK F.S.B JPMORGAN CHASE BANK, NATIONAL ASSOCIATION GUARANTY BANK F.S.B JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA 15 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC NEWREZ LLC 19	CORP.DBA WEICHERT FINANCIAL SERVICES PENNYMAC CORP PH MORTGAGE CORPORATION PNC BANK, N.A QUICKEN LOANS INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A TIONAL BANK	CORP.DBA WEICHERT FINANCIAL SERVICES  PENNYMAC CORP PHH MORTGAGE CORPORATION PNC BANK, N.A 1 \$78,000.00 0.11% ( QUICKEN LOANS INC 19 \$4,882,525.00 6.68% ( STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A 11 \$1,861,458.53 2.55% ( Unavailable 81 \$19,246,149.66 26.33% ( 340 \$73,110,487.51 100% ( CAPITAL ONE, NATIONAL 4 \$859,236.58 0.19% ( ASSOCIATION CIT BANK, NATIONAL 12 \$3,836,148.53 0.83% ( ASSOCIATION CITIMORTGAGE, INC 187 \$41,485,766.12 8.93% ( EMBRACE HOME 4 \$1,024,036.63 0.22% ( FIFTH THIRD BANK 15 \$2,398,601.71 0.52% ( FIFTH THIRD BANK 15 \$2,398,601.71 0.52% ( FIFTH THIRD BANK 15 \$305,552,562.40 65.79% ( GUARANTY BANK 5.S.B JPMORGAN CHASE BANK, NATIONAL 1,615 \$305,552,562.40 65.79% ( MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$1,266,275.00 0.27% ( METLIFE BANK, NA 15 \$3,187,690.91 0.69% ( MORTGAGE, LLC 72 \$17,141,351.38 3.69% ( NEWREZ LLC 19 \$5,038,331.00 1.08% ( MEWREZ LLC 19 \$5,038,331.00 1.08% ( MEWREZ LLC 19 \$5,038,331.00 1.08% ( MEWREZ LLC 19 \$5,038,331.00 1.08% ( MEWEREZ LLC 19 \$5,038,331.00 1.08% ( MEWEREZ LLC 19 \$5,038,331.00 1.08% ( MEWEREZ LLC 19 \$5,038,331.00 1.08% ( MEMACE ACCESS CORP.DBA	CORP.DBA WEICHERT FINANCIAL SERVICES  PENNYMAC CORP PHH MORTGAGE CORPORATION PNC BANK, N.A QUICKEN LOANS INC 19 \$4,882,525.00 6.68% 0 \$0.00  STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A 11 \$1,861,458.53 2.55% 0 \$0.00  CAPITAL ONE, NATIONAL 4 \$859,236.58 0.19% 0 \$0.00  CAPITAL ONE, NATIONAL ASSOCIATION CIT BANK, NATIONAL 12 \$3,836,148.53 0.83% 0 \$0.00  CAPITAL ONE, NATIONAL 12 \$3,836,148.53 0.83% 0 \$0.00  CAPITAL ONE, NATIONAL 12 \$3,836,148.53 0.83% 0 \$0.00  CAPITAL ONE, NATIONAL 12 \$3,836,148.53 0.83% 0 \$0.00  CAPITAL ONE, NATIONAL 14 \$4,485,766.12 8.93% 0 \$0.00  EMBRACE HOME LOANS, INC FIFTH THIRD BANK 15 \$2,398,601.71 0.52% 0 \$0.00  FLAGSTAR CAPITAL MARKETS CORPORATION GUARANTY BANK F.S.B  PMORGAN CHASE BANK, NATIONAL ASSOCIATION GUARANTY BANK F.S.B  PMORGAN CHASE BANK, NATIONAL ASSOCIATION  METLIFE BANK, NA 15 \$3,187,690.91 0.69% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT 4 \$1,266,275.00 0.27% 0 \$0.00  NEWREZ LLC 19 \$5,038,331.00 1.08% 0 \$0.00	CORP.DBA WEICHERT FINANCIAL SERVICES PENNYMAC CORP 5 \$1.053,400.00 1.44% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$1.044,412.00 1.43% 0 \$0.00 NA 0 \$0.00 PNC BANK, N.A 1 \$78,000.00 0.11% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC 19 \$4.882,525.00 6.68% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK 5 \$7,320,781.96 10.01% 0 \$0.00 NA 0 \$0.00 TRUSTMARK NATIONAL BANK 11 \$1.861,458.53 2.55% 0 \$0.00 NA 0 \$0.00 Unavailable 81 \$19,246,149.66 26.33% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 4 \$859,236.58 0.19% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 4 \$859,236.58 0.19% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC EMBRACE HOME LOANS, INC FIFTH THIRD BANK 5 \$2,398.601.71 0.52% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK FS.B PMORGAN CHASE BANK, NATIONAL ASSOCIATION GUARANTY BANK FS.B PMORGAN CHASE BANK, NATIONAL ASSOCIATION GUARANTY BANK FS.B PMORGAN CHASE BANK, NATIONAL ASSOCIATION ASSOCIATION GUARANTY BANK FS.B PMORGAN CHASE BANK, NATIONAL ASSOCIATION  S1 \$41,485,766.12 8.93% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD BANK FS.B PMORGAN CHASE BANK, NATIONAL ASSOCIATION GUARANTY BANK FS.B PMORGAN CHASE BANK, NATIONAL ASSOCIATION  S1 \$6,593,503,74 1.42% 0 \$0.00 NA 0 \$0.00 FS.B PMORGAN CHASE BANK, NATIONAL ASSOCIATION  S2 \$3,835,525,562.40 FS.B PMORGAN CHASE BANK, NATIONAL ASSOCIATION  S2 \$3,835,525,562.40 FS.B PMORGAN CHASE BANK, NATIONAL ASSOCIATION  S2 \$3,835,525,562.40 FS.B PMORGAN CHASE BANK, NATIONAL ASSOCIATION  S2 \$3,835,525,562.40 FS.B PMORGAN CHASE BANK, NATIONAL ASSOCIATION  S3 \$3,835,535,525,562.40 FS.B PMORGAN CHASE BANK, NATIONAL ASSOCIATION  S2 \$3,835,535,737,74 FS.B PMORGAN CHASE BANK, NATIONAL ASSOCIATION  S3 \$3,835,535,737,74 FS.B PMORGAN CHASE BANK, NATIONAL ASSOCIATION  S5 \$3,835,535,737,74 FS.B PMORGAN CHASE BANK, NATIONAL ASSOCIATION  S5 \$3,835,535,737,74 FS.B PMORGAN CHASE BANK, NATIONAL ASSOCIATION  S5 \$3,835,535,737,74 FS.B PMORGAN CHASE BANK, NATIONAL ASSOCIATION  S5 \$3,835,535,737,74 FS.B FS.B PMORGAN CHASE BANK, NATIONAL ASSOCIATION  S5 \$3,935,937,74 FS \$3,935,937,74 FS \$3,935,937,74 FS \$3,935,937,74 FS

	PHH MORTGAGE CORPORATION	83	\$18,489,041.62	3.98%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	40	\$8,188,733.99	1.76%	0	\$0.00	NA	0	\$0.00	NA (
	PROSPECT MORTGAGE, LLC	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	QUICKEN LOANS INC	115	\$25,587,350.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$610,492.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	5	\$1,557,789.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	24	. , ,	0.82%	Ш			1	\$0.00	
<u> </u>	U.S. BANK N.A	8	. / /	0.26%				_	\$0.00	
	Unavailable	63		3.25%				-	\$0.00	
Total		2,327	\$464,444,857.18	100%	0	\$0.00		0	\$0.00	0
7.110.170.6	CONTROL DANK		\$100,400,00	^ <b>22</b> 07	^	÷2.00	NT A	Ļ	*2.00	<b>NTA</b> (
31418AFQ6	1ST SOURCE BANK	2	\$198,400.00	0.23%	U	\$0.00	NA	U	\$0.00	NA (
	BANK OF AMERICA, N.A	6	\$1,383,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$368,358.70						\$0.00	
	CITIMORTGAGE, INC	29	\$4,826,762.00				i	-	\$0.00	
	COMPASS BANK	2	\$213,202.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$68,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,701,996.00	1.99%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$108,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	88	\$16,510,301.41	19.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$226,450.00					0	\$0.00	NA
	HOMESTREET BANK	2	\$415,871.50	0.49%	0	\$0.00	NA	0	\$0.00	NA (
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,060,788.02	1.24%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$76,009.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	14	\$2,501,974.00	2.92%	0	\$0.00	NA	0	\$0.00	NA (
	NATIONSTAR MORTGAGE, LLC	8	\$1,243,494.00	1.45%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$253,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA

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	COMPANY									
	PHH MORTGAGE CORPORATION	9	\$1,945,572.00	2.27%	0	\$0.00	NA	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	2	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA 0
	QUICKEN LOANS INC	20	\$4,235,275.00	4.94%	0	\$0.00	NA	0	\$0.00	NA 0
	REGIONS BANK	27	\$3,176,800.44	3.71%	0	\$0.00	NA	0	\$0.00	NA 0
	STATE FARM BANK, FSB	5	\$516,032.48	0.6%	0	\$0.00	NA	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	8	\$1,492,723.94	1.74%	0	\$0.00	NA	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$456,221.00		L				\$0.00	
	U.S. BANK N.A	1	\$97,018.00	0.11%	0	\$0.00	NA	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	93	\$14,428,486.94	16.84%					\$0.00	
	Unavailable	158	\$27,934,803.43	32.6%	-			H	\$0.00	
Total		500	\$85,690,015.14	100%	0	\$0.00		0	\$0.00	0
					_					
31418AFR4	CIT BANK, NATIONAL ASSOCIATION	3	\$770,354.10	1.67%	0	\$0.00	NA	0	\$0.00	NA 0
	CITIMORTGAGE, INC	55	\$12,331,064.77	26.66%	0	\$0.00	NA	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,751,655.77	8.11%	0	\$0.00	NA	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,574,400.21	3.4%	0	\$0.00	NA	0	\$0.00	NA 0
	METLIFE BANK, NA	9	\$1,612,176.92	3.49%	0	\$0.00	NA	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	52	\$10,263,870.15	22.19%	0	\$0.00	NA	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	53	\$9,675,425.54	20.92%	0	\$0.00	NA	0	\$0.00	NA 0
	PNC BANK, N.A	12	\$2,489,054.62	5.38%	0	\$0.00	NA	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$356,500.00		L			0	\$0.00	NA 0
	QUICKEN LOANS INC	14	\$2,658,150.00	5.75%	0	\$0.00	NA	0	\$0.00	NA 0
	STERLING SAVINGS BANK	3	\$603,981.46		L				\$0.00	
	Unavailable	1	\$166,794.66	0.35%	+		NA	1	\$0.00	
Total		234	\$46,253,428.20	100%	0	\$0.00		0	\$0.00	0
21410 A ETO	CITIMOPTO A CE. INC.	0.1	¢6 457 555 00	20.550	_	¢0.00	NT A		¢ስ ስስ	NTA O
31418AFT0	CITIMORTGAGE, INC	81	\$6,457,555.00	39.55%	-			_	\$0.00 \$0.00	
	COMPASS BANK EMBRACE HOME LOANS, INC	5	\$29,300.00 \$469,590.00	0.18% 2.88%					\$0.00	

	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,399.29	0.27%	\$0.00	NA 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	4	\$300,603.85	1.84%	\$0.00	NA 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$127,600.00	0.78%	\$0.00	NA 0	\$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$32,556.89	0.2%	\$0.00	NA 0	\$0.00	NA 0
	METLIFE BANK, NA	5	\$591,491.27	3.62%	\$0.00	NA 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	3	\$256,441.14	1.57% (	\$0.00	NA 0	\$0.00	NA 0
	PENNYMAC CORP	1	\$102,500.00	0.63%			\$0.00	NA 0
	PNC BANK, N.A	26	\$2,359,799.99	14.45%	\$0.00	NA 0	\$0.00	NA 0
	REGIONS BANK	9	\$1,169,806.87	7.16%	\$0.00	NA 0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$150,001.00	0.92%	\$0.00	NA 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$160,000.00	0.98%	\$0.00	NA 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$66,115.00		\$0.00		\$0.00	
_	Unavailable	37	\$4,012,371.80		_		\$0.00	NA 0
Total		178	\$16,329,132.10	100%	\$0.00	0	\$0.00	0
31418AFU7	METLIFE BANK, NA	5	\$2,578,351.71	10.46%			\$0.00	
	PNC BANK, N.A	8	\$4,321,850.00	17.53%			\$0.00	+
	Unavailable	33	\$17,759,953.00				\$0.00	NA C
Total		46	\$24,660,154.71	100%	\$0.00	0	\$0.00	U
31419LA29	HOMEBANC N.A	4	\$733,250.00	100% (	0 \$0.00	NA 0	\$0.00	NA 0
Total	HOWIDDING 11.21	4	\$733,250.00 \$733,250.00	100%			\$0.00	0
10001			Ψ. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ.	20070	Ψυτυ	-	ΨΟΙΟΕ	
31419QU42	NATIONAL COOPERATIVE CONSUMER BANK	1	\$609,805.64	100% (	\$0.00	NA 0	\$0.00	NA
Total	COI TO CITIZITY ZI II III	1	\$609,805.64	100%	\$0.00	0	\$0.00	0
			τ , ·		7		7	
31419QUW0	Unavailable	1	\$812,177.47	100% (	\$0.00	NA 0	\$0.00	NA (
Total		1	\$812,177.47	100%			\$0.00	C
31419QUY6	Unavailable	1	\$958,008.29	100%		NA 0	\$0.00	NA (
Total		1	\$958,008.29	100%	\$0.00	0	\$0.00	0
31419QV74	GREYSTONE SERVICING CORPORATION INC	1	\$1,059,117.06	100% (	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,059,117.06	100%	\$0.00	0	\$0.00	(
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31419QVB5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,288,097.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$6,288,097.28	100%	0 \$0.00		0 \$0.00	
31419QVV1	WASHINGTON MUTUAL BANK	1	\$743,441.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$743,441.40	100%	0 \$0.00		0 \$0.00	(
31419QW65	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,108,955.85		0 \$0.00		0 \$0.00	
Total		1	\$4,108,955.85	100%	0 \$0.00		0 \$0.00	(
31419QW99	Unavailable	1	\$533,588.51	100%	0 \$0.00	NΛ	0 \$0.00	NA
Total	C Ha valla Ole	1	\$533,588.51		0 \$0.00		0 \$0.00 0 \$0.00	
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31419QWA6	STATE BANK AND TRUST	1	\$1,712,919.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,712,919.43	100%	0 \$0.00		0 \$0.00	(
31419QWJ7	STATE BANK AND TRUST	1	\$452,760.66		0 \$0.00		0 \$0.00	
Total		1	\$452,760.66	100%	0 \$0.00		0 \$0.00	(
31419QX80	NATIONAL COOPERATIVE BANK, N.A	1	\$2,350,000.00		0 \$0.00		0 \$0.00	
Total		1	\$2,350,000.00	100%	0 \$0.00		0 \$0.00	(
31419QXR8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,943,350.09		0 \$0.00		0 \$0.00	
Total		1	\$1,943,350.09	100%	0 \$0.00		0 \$0.00	(
31421AU35	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,397,674.49		0 \$0.00		0 \$0.00	
Total		6	\$1,397,674.49	100%	0 \$0.00		0 \$0.00	(
31421AU43	Unavailable	14	\$2,775,000.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaon	14	\$2,775,000.00		0 \$0.00		0 <b>\$0.00</b>	
10411		17	Ψ2,112,000.00	100 /0	Ψυ•υυ		υψυ.υυ	
31421AU50	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,000.00	100%	0 \$0.00		0 \$0.00	
Total		1	\$173,000.00	100%	0 \$0.00		0 \$0.00	

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31381S6L1	BEECH STREET	1	\$34,769,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	
	CAPITAL, LLC	1	. , ,								ł
Total		1	\$34,769,000.00	100%	U	\$0.00		U	\$0.00		(
31381SR79	BEECH STREET CAPITAL, LLC	1	\$7,415,204.60	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1	\$7,415,204.60	100%	0	\$0.00		0	\$0.00		(
31381T2T6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,781,166.58			\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$6,781,166.58	100%	0	\$0.00		0	\$0.00		(
31381T2U3	WALKER & DUNLOP, LLC	1	\$6,390,696.29	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		1	\$6,390,696.29	100%	0	\$0.00		0	\$0.00		(
31381T2Y5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,188,446.31	100%	0	\$0.00	NA	0	\$0.00	N.A	, (C
Total		1	\$9,188,446.31	100%	0	\$0.00		0	\$0.00		(
31381T3D0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,750,000.00			\$0.00			\$0.00		
Total		1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381T3Q1	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00		(
31381T4D9	WALKER & DUNLOP, LLC	1	\$12,982,662.18	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1	\$12,982,662.18	100%	0	\$0.00		0	\$0.00		(
31381T4Y3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,021,823.43	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$15,021,823.43	100%	0	\$0.00		0	\$0.00		(
31381T5F3	ALLIANT CAPITAL LLC	1	\$4,863,771.12	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1	\$4,863,771.12	100%	0	\$0.00		0	\$0.00		(
31381T5V8	BEECH STREET CAPITAL, LLC	1	\$24,877,889.22	100%	0	\$0.00	NA	0	\$0.00	NA	(

Total		1	\$24,877,889.22	100%	0	\$0.00		0	\$0.00		(
			·								Ţ
31381T6S4	BEECH STREET CAPITAL, LLC	1	\$2,768,234.45	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$2,768,234.45	100%	0	\$0.00		0	\$0.00		(
31381TAD2	CWCAPITAL	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		(
31381TST8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,530,000.00			\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$2,530,000.00	100%	0	\$0.00		0	\$0.00		(
31381TTX8	WALKER & DUNLOP, LLC	1	\$5,086,016.71	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$5,086,016.71	100%	0	\$0.00		0	\$0.00		(
31381TVK3	WALKER & DUNLOP, LLC	1	\$4,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$4,840,000.00	100%	0	\$0.00		0	\$0.00		(
31381TWZ9	WALKER & DUNLOP, LLC	1	\$7,565,186.83	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$7,565,186.83	100%	0	\$0.00		0	\$0.00		(
31381TY95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,646,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$3,646,000.00	100%	0	\$0.00		0	\$0.00		(
31381TZK9	WALKER & DUNLOP, LLC	1	\$9,112,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$9,112,000.00	100%	0	\$0.00		0	\$0.00		(
31381U2P1	RED MORTGAGE CAPITAL, LLC	1	\$7,161,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$7,161,225.00	100%	0	\$0.00		0	\$0.00		(
31381UA98	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		(
31381UAE7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00		0

31381UAN7	BEECH STREET CAPITAL, LLC	1	\$3,245,400.22	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		1	\$3,245,400.22	100%	\$0.00		0 \$0.00	0
31381UBA4	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		1	\$3,300,000.00	100%	\$0.00	ı	0 \$0.00	0
31381UBF3	M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100% (	\$0.00	NA	0 \$0.00	NA 0
Total		1	\$16,500,000.00	100%	\$0.00		0 \$0.00	0
31381UC88	PNC BANK, NATIONAL ASSOCIATION	1	\$4,992,375.70	100% (	0 \$0.00	NA	0 \$0.00	NA 0
Total		1	\$4,992,375.70	100%	\$0.00	ı	0 \$0.00	0
31381UCY1	WELLS FARGO BANK N.A	1	\$11,481,000.00	100% (	0 \$0.00	NA	0 \$0.00	NA 0
Total		1	\$11,481,000.00	100%	\$0.00		0 \$0.00	0
31381UD79 <b>Total</b>	Unavailable	1 1	\$223,000,000.00 <b>\$223,000,000.00</b>	100% ( 100% (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0
31381UDE4	WELLS FARGO BANK N.A	1	\$2,995,933.31	100% (	\$0.00		0 \$0.00	NA 0
Total		1	\$2,995,933.31	100%	\$0.00		0 \$0.00	0
31381UDL8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,899.94	100% (	\$0.00	NA	0 \$0.00	NA 0
Total		1	\$1,078,899.94	100%	\$0.00	ı	0 \$0.00	0
31381UDM6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,431,040.89	100% (	0 \$0.00	NA	0 \$0.00	NA 0
Total		1	\$1,431,040.89	100%	\$0.00	ļ	0 \$0.00	0
31381UDR5 Total	CWCAPITAL	1 1	\$8,800,000.00 <b>\$8,800,000.00</b>	100% (	\$0.00 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA 0
31381UDS3 <b>Total</b>	CWCAPITAL	1 1	\$13,760,000.00 <b>\$13,760,000.00</b>	100% ( 100% (			0 \$0.00 <b>0 \$0.00</b>	NA 0
31381UEQ6		1	\$2,396,781.74		0 \$0.00		0 \$0.00	NA 0

	ARBOR			I						
	COMMERCIAL FUNDING LLC									
Total	FUNDING LLC	1	\$2,396,781.74	100%	0	\$0.00		0	\$0.00	
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31381UER4	WALKER & DUNLOP, LLC	1	\$1,397,347.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,397,347.10	100%	0	\$0.00		0	\$0.00	
					L	ļ	<del>                                     </del>	L		
31381UF77	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,228.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,398,228.90	100%	0	\$0.00	<u> </u>	0	\$0.00	
					L	<u> </u>	<del> </del>	L	<u> </u>	
31381UF93	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,671,878.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,671,878.39	100%	0	\$0.00		0	\$0.00	
					L		<u> </u>	L		
31381UFB8	BEECH STREET CAPITAL, LLC	1	\$8,687,796.51		L	\$0.00			\$0.00	
Total		1	\$8,687,796.51	100%	0	\$0.00	<del>                                     </del>	0	\$0.00	
					L		<del> </del>	L		
31381UFC6	BEECH STREET CAPITAL, LLC	1	\$6,375,000.00			\$0.00			\$0.00	
Total		1	\$6,375,000.00	100%	0	\$0.00	<del>                                     </del>	0	\$0.00	
					Ļ		<del> </del>	L		
31381UFJ1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,700,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
<u> </u>					L			Ļ		
31381UFS1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,175,000.00	100%	0	\$0.00		0	\$0.00	
					Ĺ		<del>_</del>	Ĺ		
31381UFW2	SUNTRUST BANK	1	\$2,315,000.00		_	\$0.00		-	\$0.00	
Total		1	\$2,315,000.00	100%	0	\$0.00	<del> </del>	0	\$0.00	
	CENTEDI INE				Ł		<del>                                     </del>	Ł	<del>                                     </del>	
31381UFY8	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,774,725.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,774,725.57	100%	0	\$0.00		0	\$0.00	
					L	<u> </u>	<u> </u>	L		
31381UFZ5	WELLS FARGO BANK N.A	1	\$17,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		1	\$17,840,000.00	100%	0	\$0.00		0	\$0.00	
					Ш			L		
31381UG68	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,490,123.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,490,123.60	100%	0	\$0.00		0	\$0.00	
31381UGD3	GREYSTONE SERVICING CORPORATION INC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00	(
31381UGE1	GREYSTONE SERVICING CORPORATION INC	2	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,900,000.00	100%	0	\$0.00		0	\$0.00	
31381UGY7	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,743,216.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,743,216.89	100%	0	\$0.00		0	\$0.00	
31381UH26	WALKER & DUNLOP, LLC	1	\$21,671,268.26	100%	Ш				\$0.00	
Total		1	\$21,671,268.26	100%	0	\$0.00		0	\$0.00	
31381UH83	ALLIANT CAPITAL LLC	1	\$1,373,241.33	100%					\$0.00	
Total		1	\$1,373,241.33	100%	0	\$0.00		0	\$0.00	
31381UHE0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,183,000.00			\$0.00			\$0.00	
Total		1	\$8,183,000.00	100%	0	\$0.00		0	\$0.00	l
31381UHF7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,492.50	100%			NA	0	\$0.00	NA
Total		1	\$1,248,492.50	100%	0	\$0.00		0	\$0.00	(
31381UHK6	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,800,000.00	100%	0	\$0.00		0	\$0.00	(
								Ĺ		
31381UHL4	WALKER & DUNLOP, LLC	1	\$9,985,070.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,985,070.93	100%	0	\$0.00		0	\$0.00	(

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31381UHN0	BEECH STREET CAPITAL, LLC	1	\$9,885,062.71	100%	0\$	0.00	NA	0	\$0.00	NA	(
Total		1	\$9,885,062.71	100%	0 \$	0.00		0	\$0.00		•
31381UHU4	FREMONT BANK	1	\$893,000.00	100%	Oφ	0.00	NT A	$\mathbf{c}$	\$0.00	NA	1
Total	CALWONI DAINK	1	\$893,000.00 \$ <b>893,000.00</b>	100%	H			-	\$0.00 <b>\$0.00</b>		1
			+0,0,000,00	130 /0	yΨ			Ĺ			ť
31381UHX8	BEECH STREET CAPITAL, LLC	1	\$17,663,000.00	100%	Ш				\$0.00		(
Total		1	\$17,663,000.00	100%	0 \$	0.00		0	\$0.00		(
31381UJ57	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0 \$	0.00	NA	0	\$0.00	NA	(
Total		1	\$12,000,000.00	100%	0 \$	0.00		0	\$0.00		(
31381UJ65	WELLS FARGO BANK N.A	1	\$2,901,451.02	100%	0 \$	0.00	NA	0	\$0.00	NA	(
Total	μ.ν.α	1	\$2,901,451.02	100%	0\$	0.00		0	\$0.00		(
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31381UJ99	BEECH STREET CAPITAL, LLC	1	\$3,685,117.95	100%	Ш				\$0.00		4
Total		1	\$3,685,117.95	100%	0 \$	0.00		0	\$0.00		(
31381UJG3	SUNTRUST BANK	1	\$28,000,000.00	100%	0\$	0.00	NA	0	\$0.00	NA	(
Total		1	\$28,000,000.00	100%	_			0	\$0.00		(
31381UJK4	SUNTRUST BANK	1	\$3,775,407.53	100%	0.\$	0.00	NA	()	\$0.00	NA	(
Total		1	\$3,775,407.53	100%	<del></del>			-	<b>\$0.00</b>		(
31381UJN8	WALKER & DUNLOP, LLC	1	\$9,768,056.01	100%	0 \$	0.00	NA	0	\$0.00	NA	(
Total		1	\$9,768,056.01	100%	0 \$	0.00		0	\$0.00		(
31381UJP3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,700.12	100%	0 \$	0.00	NA	0	\$0.00	NA	(
Total		1	\$1,897,700.12	100%	0\$	0.00		0	\$0.00		(
31381UJR9	CENTERLINE MORTGAGE CAPITAL INC	1	\$943,870.83	100%					\$0.00		(
Total		1	\$943,870.83	100%	0 \$	0.00		0	\$0.00		(
31381UJS7	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,625,000.00	100%	0 \$	0.00	NA	0	\$0.00	NA	(

Total		1	\$11,625,000.00	100% 0 \$0.00	0 \$0.00	
					-	
31381UJV0	CENTERLINE MORTGAGE CAPITAL INC	1	\$15,478,140.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$15,478,140.98	100% 0 \$0.00	0 \$0.00	
31381UJW8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,134,276.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,134,276.68	100% 0 \$0.00	0 \$0.00	
31381UJX6	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,385,955.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,385,955.54	100% 0 \$0.00	0 \$0.00	
31381UJY4	PNC BANK, NATIONAL ASSOCIATION	1	\$10,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$10,400,000.00	100% 0 \$0.00	0 \$0.00	
31381UJZ1	HOMESTREET CAPITAL CORPORATION	1	\$6,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,500,000.00	100% 0 \$0.00	0 \$0.00	
31381UK22	ALLIANT CAPITAL LLC	1	\$1,563,045.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,563,045.40	100% 0 \$0.00	0 \$0.00	
31381UK48	PNC BANK, NATIONAL ASSOCIATION	1	\$1,233,458.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,233,458.96	100% 0 \$0.00	0 \$0.00	
31381UK89	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$36,314,470.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$36,314,470.02	100% 0 \$0.00	0 \$0.00	
31381UKF3 Total	BEECH STREET CAPITAL, LLC	1	\$5,672,410.97 \$5,672,410.97	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
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31381UKG1	ARBOR COMMERCIAL	1	\$3,175,895.40	100% 0 \$0.00	NA 0 \$0.00	NA

	FUNDING LLC					11		
Total		1	\$3,175,895.40	100%	0 \$0.00	0	\$0.00	
31381UKH9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,286.56	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,448,286.56	100%	0 \$0.00	0	\$0.00	
31381UKK2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,995,903.86		0 \$0.00	NA 0		NA
Total		1	\$2,995,903.86	100%	0 \$0.00	0	\$0.00	
31381UKL0	ALLIANT CAPITAL LLC	1	\$1,844,693.20	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,844,693.20	100%	0 \$0.00	0	\$0.00	
31381UKS5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,324,672.23		0 \$0.00	NA 0	\$0.00	NA
Total		1	\$8,324,672.23	100%	0 \$0.00	0	\$0.00	
31381UKT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,295,755.03		0 \$0.00	NA 0		NA
Total		1	\$5,295,755.03	100%	0 \$0.00	0	\$0.00	
31381UKU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,479,200.41	100%	0 \$0.00		\$0.00	NA
Total		1	\$8,479,200.41	100%	0 \$0.00	0	\$0.00	
31381UKV8	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0 \$0.00	NA 0		NA
Total		1	\$9,000,000.00	100%	0 \$0.00	0	\$0.00	
31381UKW6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,973,314.36		0 \$0.00	NA 0		NA
Total		1	\$3,973,314.36	100%	0 \$0.00	0	\$0.00	
31381UL39	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,460,589.28		0 \$0.00	NA 0		NA
Total		1	\$11,460,589.28	100%	0 \$0.00	0	\$0.00	
31381UL62		1	\$43,640,000.00	100%	0 \$0.00	NA 0	\$0.00	NA

PNC BANK,					1		
NATIONAL							
ASSOCIATION	1	\$43,640,000,00	100%	0 \$0 nn		0 \$0 00	
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ARBOR COMMERCIAL FUNDING LLC	1	\$5,972,082.22	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$5,972,082.22	100%	0 \$0.00	(	0.00	
RED MORTGAGE CAPITAL, LLC	1	\$11,896,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$11,896,000.00	100%	0 \$0.00		0.00	
GREYSTONE SERVICING CORPORATION INC	1	\$997,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$997,500.00	100%	0 \$0.00		0 \$0.00	
GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0 \$0.00			
	1	\$1,250,000.00	100%	0 \$0.00	(	0 \$0.00	
GREYSTONE SERVICING CORPORATION INC	1	\$2,420,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$2,420,000.00	100%	0 \$0.00		0 \$0.00	
GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00					
	1	\$5,500,000.00	100%	0 \$0.00		0 \$0.00	
ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,537.16	100%	0 \$0.00	NA	0 \$0.00	NA
	1	\$1,148,537.16	100%	0 \$0.00		0 \$0.00	
SUNTRUST BANK	1	\$8,000,000.00					
	1	\$8,000,000.00	100%	0 \$0.00	(	0 \$0.00	
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,400,000.00					
	1	\$17,400,000.00	100%	00 02		$\frac{1}{\sqrt{1000}}$	
	ARBOR COMMERCIAL FUNDING LLC  RED MORTGAGE CAPITAL, LLC  GREYSTONE SERVICING CORPORATION INC  GREYSTONE SERVICING CORPORATION INC  GREYSTONE SERVICING CORPORATION INC  GREYSTONE SERVICING CORPORATION INC  GREYSTONE SERVICING CORPORATION INC  GREYSTONE SERVICING CORPORATION INC  SUNTRUST BANK  BERKADIA COMMERCIAL BERKADIA COMMERCIAL	NATIONAL ASSOCIATION  ARBOR COMMERCIAL FUNDING LLC  I  RED MORTGAGE CAPITAL, LLC  I  GREYSTONE SERVICING CORPORATION INC  I  GREYSTONE SERVICING CORPORATION INC  I  GREYSTONE SERVICING CORPORATION INC  I  GREYSTONE SERVICING CORPORATION INC  I  GREYSTONE SERVICING CORPORATION INC  I  GREYSTONE SERVICING CORPORATION INC  I  GREYSTONE SERVICING CORPORATION INC  I  GREYSTONE SERVICING CORPORATION INC  I  SUNTRUST BANK I  BERKADIA COMMERCIAL I  BERKADIA COMMERCIAL I	NATIONAL   ASSOCIATION   1 \$43,640,000.00	NATIONAL   ASSOCIATION   1 \$43,640,000.00   100%	NATIONAL ASSOCIATION  1 \$43,640,000.00 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$5,972,082.22 100% 0 \$0.00  FUNDING LLC 1 \$5,972,082.22 100% 0 \$0.00  RED MORTGAGE 1 \$11,896,000.00 100% 0 \$0.00  GREYSTONE SERVICING 1 \$997,500.00 100% 0 \$0.00  GREYSTONE 1 \$997,500.00 100% 0 \$0.00  GREYSTONE 1 \$1,250,000.00 100% 0 \$0.00  GREYSTONE 1 \$1,250,000.00 100% 0 \$0.00  GREYSTONE 1 \$1,250,000.00 100% 0 \$0.00  GREYSTONE 1 \$1,250,000.00 100% 0 \$0.00  GREYSTONE 1 \$1,250,000.00 100% 0 \$0.00  GREYSTONE 1 \$2,420,000.00 100% 0 \$0.00  GREYSTONE 1 \$1,148,537.16 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$1,148,537.16 100% 0 \$0.00  SUNTRUST BANK 1 \$8,000,000.00 100% 0 \$0.00  SUNTRUST BANK 1 \$8,000,000.00 100% 0 \$0.00  BERKADIA COMMERCIAL 1 \$17,400,000.00 100% 0 \$0.00  BERKADIA COMMERCIAL 1 \$17,400,000.00 100% 0 \$0.00	NATIONAL ASSOCIATION  1 \$43,640,000.00 100% 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$5,972,082.22 100% 0 \$0.00  RED MORTGAGE CAPITAL, LLC  1 \$11,896,000.00 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION INC  1 \$997,500.00 100% 0 \$0.00  GREYSTONE SERVICING 1 \$1,250,000.00 100% 0 \$0.00  GREYSTONE SERVICING 1 \$1,250,000.00 100% 0 \$0.00  GREYSTONE SERVICING 1 \$1,250,000.00 100% 0 \$0.00  GREYSTONE SERVICING 1 \$1,250,000.00 100% 0 \$0.00  ARBOR CORPORATION INC  1 \$1,250,000.00 100% 0 \$0.00  GREYSTONE SERVICING 1 \$1,250,000.00 100% 0 \$0.00  ARBOR CORPORATION INC  1 \$2,420,000.00 100% 0 \$0.00  GREYSTONE SERVICING 1 \$2,420,000.00 100% 0 \$0.00  ARBOR CORPORATION INC  1 \$1,148,537.16 100% 0 \$0.00  SUNTRUST BANK 1 \$8,000,000.00 100% 0 \$0.00  NA COMMERCIAL FUNDING LLC  1 \$1,148,537.16 100% 0 \$0.00  SUNTRUST BANK 1 \$8,000,000.00 100% 0 \$0.00  NA COMMERCIAL FUNDING LLC 1 \$1,148,537.16 100% 0 \$0.00  NA COMMERCIAL FUNDING LLC  TOWN FUNDING LLC  TOWN FUNDING LLC  TOWN FUNDING LLC  TOWN	NATIONAL   ASSOCIATION   1 \$43,640,000.00   100%   0 \$0.00   0 \$

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31381ULN5	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,200,000.00			\$0.00	NA	0	\$0.00	NA	(
Total		1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00		(
31381ULP0	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,000,000.00			\$0.00			\$0.00		
Total	<u> </u>	1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		(
31381ULS4	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1	\$26,900,000.00	100%	0	\$0.00		0	\$0.00		(
31381ULT2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$19,116,800.00			\$0.00			\$0.00		(
Total		1	\$19,116,800.00	100%	0	\$0.00		0	\$0.00		0
31381ULU9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$40,556,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> (
Total		1	\$40,556,000.00	100%	0	\$0.00		0	\$0.00		0
31381ULV7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,200,000.00	100%			NA	0	\$0.00	NA	(
Total		1	\$22,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381ULY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,431,387.72	100%	0	\$0.00	NA	0	\$0.00	NA	<b>(</b>
Total		1	\$2,431,387.72	100%	0	\$0.00		0	\$0.00		0
31381UM38	ALLIANT CAPITAL LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> C
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00		0
31381UM46	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,950,000.00			\$0.00			\$0.00		<b>V</b> C
Total		1	\$3,950,000.00	100%	0	\$0.00		0	\$0.00		0
31381UM61	GREYSTONE SERVICING CORPORATION INC	1	\$1,710,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		1	\$1,710,000.00	100%	0	\$0.00		0	\$0.00		0
		1			1			1			1

31381UM79	GREYSTONE SERVICING	1	\$4,300,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total	CORPORATION INC	1	\$4,300,000.00	100%	0 \$0.00		\$0.00	
Total		1	\$4,500,000.00	100 %	0 \$0.00		<del>υ φυ.υυ</del>	ľ
31381UM87	GREYSTONE SERVICING CORPORATION INC	1	\$2,175,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$2,175,000.00	100%	0 \$0.00		\$0.00	(
31381UMB0	BEECH STREET CAPITAL, LLC	1	\$16,969,752.27	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$16,969,752.27	100%	0 \$0.00		\$0.00	
31381UMH7	GREYSTONE SERVICING CORPORATION INC	1	\$2,250,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,250,000.00	100%	0 \$0.00		\$0.00	
31381UMJ3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,639,648.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$7,639,648.65	100%	0 \$0.00		\$0.00	
31381UMK0	RED MORTGAGE CAPITAL, LLC	1	\$21,000,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$21,000,000.00	100%	0 \$0.00		\$0.00	
31381UML8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,621,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$17,621,200.00	100%	0 \$0.00		\$0.00	(
31381UMM6 <b>Total</b>	SUNTRUST BANK	1	\$24,975,000.00 <b>\$24,975,000.00</b>		0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$ <b>0.00</b>	
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31381UMV6	CWCAPITAL	1	\$13,079,000.00		0 \$0.00		\$0.00	
Total		1	\$13,079,000.00	100%	0 \$0.00		\$0.00	
31381UMW4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00		0 \$0.00		0 \$0.00	
Total		1	\$2,500,000.00	100%	0 \$0.00	(	\$0.00	(
31381UMY0	ALLIANT CAPITAL LLC	1	\$2,350,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$2,350,000.00	100%	0 \$0.00		\$0.00	

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	KEYCORP REAL							
31381UMZ7	ESTATE CAPITAL MARKETS, INC	1	\$39,500,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$39,500,000.00	100% (	\$0.00		0 \$0.00	
31381UN60	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,000,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$5,000,000.00	100%	\$0.00		0 \$0.00	
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31381UN78	CENTERLINE MORTGAGE CAPITAL INC	1	\$7,000,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$7,000,000.00	100%	\$0.00		0 \$0.00	(
31381UNA1	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,800,000.00	100%			0 \$0.00	NA
Total		1	\$6,800,000.00	100% (	\$0.00		0 \$0.00	(
	BEECH STREET	+		+				
31381UNC7	CAPITAL, LLC	1	\$18,952,000.00	100% (	\$0.00	NA	0 \$0.00	NA
Total		1	\$18,952,000.00	100%	\$0.00		0 \$0.00	
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31381UNK9	GREYSTONE SERVICING CORPORATION INC	1	\$5,700,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$5,700,000.00	100% (	\$0.00		0 \$0.00	(
31381UNL7	GREYSTONE SERVICING CORPORATION INC	1	\$4,932,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$4,932,000.00	100%	\$0.00		0 \$0.00	(
31381UNM5	GREYSTONE SERVICING CORPORATION INC	1	\$4,140,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total	1 1 2	1	\$4,140,000.00	100%	\$0.00		0 \$0.00	
31381UNN3	GREYSTONE SERVICING CORPORATION INC	1	\$4,425,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$4,425,000.00	100% (	\$0.00		0 \$0.00	
31381UNQ6	CBRE MULTIFAMILY CAPITAL, INC	1	\$46,400,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$46,400,000.00	100%	\$0.00		0 \$0.00	

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31381UNU7	ALLIANT CAPITAL LLC	1	\$3,080,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$3,080,000.00	100%	0 \$0.00		0 \$0.00	
31381UP27	ALLIANT CAPITAL LLC	1	\$5,915,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,915,000.00	100%	0 \$0.00		0 \$0.00	
31381UP50	WELLS FARGO BANK N.A	1	\$8,919,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$8,919,000.00	100%	0 \$0.00		0 \$0.00	
31381UP68	WELLS FARGO BANK N.A	1	\$10,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$10,000,000.00	100%	0 \$0.00		0 \$0.00	
31381UP84	NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,400,000.00	100%	0 \$0.00		0 \$0.00	
31381UPB7	ALLIANT CAPITAL LLC	1	\$891,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$891,000.00	100%	0 \$0.00		0 \$0.00	
31381UPJ0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$10,000,000.00	100%	0 \$0.00		0 \$0.00	
31381UPR2	ALLIANT CAPITAL LLC	1	\$920,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$920,000.00	100%	0 \$0.00		0 \$0.00	(
31381UPX9	WELLS FARGO BANK N.A	1	\$4,223,416.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,223,416.20	100%	0 \$0.00		0 \$0.00	
31381UQ34	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$27,900,000.00		0 \$0.00		0 \$0.00	
Total		2	\$27,900,000.00	100%	0 \$0.00		0 \$0.00	
31381UQ59	NATIONAL COOPERATIVE BANK, N.A	1	\$1,675,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total	<del></del>	1	\$1,675,000.00	100%	) \$0 no		0 \$0.00	
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31381UQ75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,500,000.00	100% (			0 \$0.00	
Total		1	\$15,500,000.00	100%	0 \$0.00		0 \$0.00	
31381UQ83	GREYSTONE SERVICING CORPORATION INC	1	\$1,080,000.00	100% (			0 \$0.00	
Total		1	\$1,080,000.00	100%	0 \$0.00		0 \$0.00	
31381UQ91	GREYSTONE SERVICING CORPORATION INC	1	\$1,776,000.00	100% (	)\$0.00	NA (	0 \$0.00	NA (
Total		1	\$1,776,000.00	100%	\$0.00		0 \$0.00	(
31381UQA8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100% (	)\$0.00	NA (	0 \$0.00	NA
Total		1	\$1,250,000.00	100%	0.00		0 \$0.00	0
31381UQB6	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,300,000.00 <b>\$1,300,000.00</b>	100% (			0 \$0.00 <b>0 \$0.00</b>	
31381UQJ9	NATIONAL COOPERATIVE BANK, N.A	1	\$3,100,000.00	100% (			0 \$0.00	
Total	+	1	\$3,100,000.00	100%	v \$0.00		0 \$0.00	0
31381UQK6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100% (			0 \$0.00	
Total		1	\$1,800,000.00	100%	0 \$0.00		0 \$0.00	0
31381UQM2	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100% (			0 \$0.00	
Total		1	\$1,000,000.00	100%	0 \$0.00		0 \$0.00	0
31381UQN0	GREYSTONE SERVICING CORPORATION INC	1	\$806,000.00	100% (	)\$0.00	NA(	0 \$0.00	
Total		1	\$806,000.00	100%	90.00		0 \$0.00	0
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31381UQQ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	profit of top, bbc	1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00	(
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31381UQZ3	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,237,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,237,000.00	100%	0	\$0.00		0	\$0.00	(
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31381UR25	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,297,800.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		1	\$9,297,800.00	100%	0	\$0.00		0	\$0.00	(
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31381URA7	GREYSTONE SERVICING CORPORATION INC	1	\$5,500,000.00			\$0.00			\$0.00	NA (
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00	(
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31381URC3	HOMESTREET CAPITAL CORPORATION	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00	(
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31381URJ8	GREYSTONE SERVICING CORPORATION INC	1	\$862,375.00	100%	0	\$0.00			\$0.00	NA
Total		1	\$862,375.00	100%	0	\$0.00		0	\$0.00	(
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31381URL3	CWCAPITAL	1	\$27,820,000.00		_	\$0.00			\$0.00	NA (
Total		1	\$27,820,000.00	100%	0	\$0.00		0	\$0.00	(
31381URV1	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,363,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,363,000.00	100%	0	\$0.00		0	\$0.00	(
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31381URZ2	BERKELEY POINT CAPITAL LLC	1	\$13,500,000.00			\$0.00			\$0.00	NA
Total		1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00	(
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31381US57	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		1	\$1,320,000.00	100%	0	\$0.00		0	\$0.00	(
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31381USA6	GREYSTONE SERVICING	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION INC			1			1 1	Ī
Total		1	\$2,500,000.00	100%	0 \$0.00	(	0 \$0.00	(
31381USB4	GREYSTONE SERVICING CORPORATION INC	1	\$2,245,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,245,000.00	100%	0 \$0.00		0 \$0.00	0
31381USC2	GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,100,000.00	100%	0 \$0.00		0 \$0.00	0
31381USE8	ALLIANT CAPITAL LLC	1	\$750,000.00		0 \$0.00		0 \$0.00	NA
Total		_1	\$750,000.00	100%	0 \$0.00		0 \$0.00	0
31381USK4	JP MORGAN CHASE BANK, NA	1	\$4,400,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$4,400,000.00	100%	0 \$0.00		0 \$0.00	
31381USS7	NATIONAL COOPERATIVE BANK, N.A	1	\$8,000,000.00	100%	0 \$0.00		0 \$0.00	NA
Total		1	\$8,000,000.00	100%	0 \$0.00		0 \$0.00	0
31381USV0	GREYSTONE SERVICING CORPORATION INC	3	\$19,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$19,000,000.00	100%	0 \$0.00		0 \$0.00	0
31381USX6	BERKELEY POINT CAPITAL LLC	1	\$14,500,000.00		0 \$0.00		0 \$0.00	NA
Total			\$14,500,000.00	100%	0 \$0.00	(	0 \$0.00	(
31381USZ1	NATIONAL COOPERATIVE BANK, N.A	1	\$3,111,000.00	100%	0 \$0.00		0 \$0.00	NA
Total		1	\$3,111,000.00	100%	0 \$0.00		0 \$0.00	0
31381UT56	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$19,400,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$19,400,000.00	100%	0 \$0.00	(	0 \$0.00	(
31381UTJ6	NATIONAL COOPERATIVE	1	\$2,250,000.00	100%	0 \$0.00	NA (	0 \$0.00	NA

<u> </u>	BANK, N.A	[			ЩТ		<u> </u>	[
Total		1	\$2,250,000.00	100%	0 \$0.00	(	\$0.00	
31381UTM9	RED MORTGAGE CAPITAL, LLC	1	\$8,080,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$8,080,000.00	100%	0 \$0.00	(	\$0.00	
31381UTR8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,900,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,900,000.00	100%	0 \$0.00	(	\$0.00	
31381UU39	NATIONAL COOPERATIVE BANK, N.A	1	\$1,225,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,225,000.00	100%	0 \$0.00	(	\$0.00	
31381UU54	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,066,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$2,066,000.00	100%	0 \$0.00	(	\$0.00	(
31381UU96	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$4,000,000.00	100%	0 \$0.00	(	\$0.00	
31381UUG0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00		0 \$0.00		\$0.00	NA
Total		1	\$1,100,000.00	100%	0 \$0.00	(	\$0.00	(
31381UUJ4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00	100%	0 \$0.00	NA (	\$0.00	NA
Total		1	\$1,100,000.00	100%	0 \$0.00	(	\$0.00	
31381UUK1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,103,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$15,103,000.00	100%	0 \$0.00	(	\$0.00	
31381UUM7	GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,050,000.00	100%	0 \$0.00	(	\$0.00	

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31381UVL8	GREYSTONE SERVICING	1	\$3,350,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION INC				$\bot$			
Total		1	\$3,350,000.00	100%	0 \$0.00		0 \$0.00	(
31381UVM6	GREYSTONE SERVICING CORPORATION INC	2	\$2,760,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$2,760,000.00	100%	0 \$0.00		0 \$0.00	(
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31381UW29	NATIONAL COOPERATIVE BANK, N.A	1	\$2,350,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$2,350,000.00	100%	0 \$0.00		0 \$0.00	0
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31381UW37	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$800,000.00	100%	0 \$0.00		0 \$0.00	(
31381UW45	NATIONAL COOPERATIVE BANK, N.A	1	\$2,400,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,400,000.00	100%	0 \$0.00		0 \$0.00	(
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31381UW52	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$4,000,000.00	100%	0 \$0.00		0 \$0.00	0
31381UW60	DOUGHERTY MORTGAGE, LLC	1	\$1,176,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,176,500.00	100%	0 \$0.00		0 \$0.00	(
31381UWR4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,600,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$12,600,000.00	100%	0 \$0.00		0 \$0.00	0
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31381UX93	NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		1	\$800,000.00	100%	0 \$0.00		0 \$0.00	(
31381UXB8	WELLS FARGO BANK N.A	1	\$33,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$33,000,000.00	1000	0 \$0.00		0 \$0.00	0

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31381UY27	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$200,000.00	100% 0 \$0.00	0 \$0.00	0
31381UY35	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	0
31381UY43	NATIONAL COOPERATIVE BANK, N.A	1	\$275,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$275,000.00	100% 0 \$0.00	0 \$0.00	0
31381UY50	NATIONAL COOPERATIVE BANK, N.A	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00	
31381UYF8	DOUGHERTY MORTGAGE, LLC	1	\$15,350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$15,350,000.00	100% 0 \$0.00	0 \$0.00	0
31381UYH4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,012,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,012,000.00	100% 0 \$0.00	0 \$0.00	0
31381UYK7	NATIONAL COOPERATIVE BANK, N.A	1	\$15,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$15,000,000.00	100% 0 \$0.00	0 \$0.00	0
31381UYS0	NATIONAL COOPERATIVE BANK, N.A	1	\$2,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,150,000.00	100% 0 \$0.00	0 \$0.00	0
31381UYT8	NATIONAL COOPERATIVE BANK, N.A	1	\$2,440,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,440,000.00	100% 0 \$0.00	0 \$0.00	(
31381UYU5	NATIONAL COOPERATIVE	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	BANK, N.A			, 1	l		ſ			
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	(
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3138AE7C1	CIT BANK, NATIONAL ASSOCIATION	6	\$1,511,155.53	100% (	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,511,155.53	100%	0	\$0.00		0	\$0.00	(
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3138AE7D9	CIT BANK, NATIONAL ASSOCIATION	29	\$7,927,880.14	100% (	0	\$0.00	NA	0	\$0.00	NA (
Total		29	\$7,927,880.14	100%	0	\$0.00		0	\$0.00	(
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3138AE7K3	CIT BANK, NATIONAL ASSOCIATION	5	\$1,040,421.32						\$0.00	
Total		5	\$1,040,421.32	100%	0	\$0.00		0	\$0.00	(
3138AE7M9	CIT BANK, NATIONAL ASSOCIATION	4	\$1,592,183.72						\$0.00	
Total		4	\$1,592,183.72	100%	0	\$0.00		0	\$0.00	(
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3138AGT99	HOMESTREET BANK	5	\$1,217,675.00	66.94%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	3	\$601,450.00		-	<del>1 1</del>		-	\$0.00	
Total		8	\$1,819,125.00	100%	0	\$0.00		0	\$0.00	[
	TYCE COMPLETE DANIA		*C11 020 27	12.72.07	۲	22.00	NT A	Ļ	÷2.20	DIA (
3138AGUA4	HOMESTREET BANK	9	\$641,032.37	63.73%	-	<del>1 1</del>		_	\$0.00	
<u> </u>	Unavailable	5	\$364,884.35		1	1 1		_	\$0.00	
Total	+	14	\$1,005,916.72	100%	<u>U</u>	\$0.00		U	\$0.00	(
3138AGUB2	HOMESTREET BANK	16	\$1,623,083.25	84.8%	0	\$0.00	NA	0	\$0.00	NA (
5130110052	Unavailable	3	\$291,000.00		1				\$0.00	
Total	Chuvunuoic	19	\$1,914,083.25		1	1 1		1	\$0.00	
Total			Ψ±9/± 1,000.	100	Ĕ	ΨΟΨΟ			ΨΟυ	
3138AGUC0	HOMESTREET BANK	14	\$1,460,987.00	73.9%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	4	\$516,000.00		_	1		_	\$0.00	
Total		18	\$1,976,987.00		_	1 1		1	\$0.00	
					L			Ļ		
3138AGUD8	HOMESTREET BANK	9	\$2,077,800.00		_	1		_	\$0.00	
	Unavailable	1	\$308,750.00		-			-	\$0.00	
Total		10	\$2,386,550.00	100%	0	\$0.00		0	\$0.00	(
2120 4 GUEG	HOMEOGRAPHE DANK	20	Φ5.050.005.46	07.000	_	±0.00			<b>\$0.00</b>	D.T.A.
3138AGUE6	HOMESTREET BANK	22	\$5,958,825.46		-			_	\$0.00	
	Unavailable	2	\$813,500.00		-	<del>1 1</del>		+-	\$0.00	
Total		24	\$6,772,325.46	100%	U	\$0.00		U	\$0.00	

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2120 A CLUE2	HOMECTREET DANK	7	¢005 977 21	62.5007.0	00.00	NI A	0 00 00	NIA (
3138AGUF3	HOMESTREET BANK	/	\$995,877.21	62.59% ( 37.41% (			0 \$0.00 0 \$0.00	NA (
Total	Unavailable	4 11	\$595,190.04	100%			0 \$0.00	NA (
1 Otai		11	\$1,591,067.25	100%	) \$U.UU		<u>U \$U.UU</u>	
3138AGUH9	HOMESTREET BANK	4	\$905,198.27	59.77% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$609,326.95	40.23% (	\$0.00	NA	0 \$0.00	NA (
Total		7	\$1,514,525.22	100%	\$0.00		0 \$0.00	(
		_	** ***				0 40 00	
3138AGUJ5	HOMESTREET BANK	7	\$2,079,021.08	55.37% (			0 \$0.00	NA (
- · ·	Unavailable	5	\$1,675,790.68	44.63% (			0 \$0.00	NA (
Total		12	\$3,754,811.76	100%	\$0.00		0 \$0.00	(
3138AGUK2	HOMESTREET BANK	24	\$6,400,521.16	71.65% (	\$0.00	NA	0 \$0.00	NA (
	Unavailable	11	\$2,531,988.64	28.35% (			0 \$0.00	NA (
Total		35	\$8,932,509.80	100%			0 \$0.00	(
			44.245.470.00	10011			0 40 00	
3138AGUL0	HOMESTREET BANK	5	\$1,246,450.00	100% (			0 \$0.00	NA (
Total		5	\$1,246,450.00	100%	\$0.00		0 \$0.00	(
	NAVY FEDERAL							
3138ANQS5	CREDIT UNION	61	\$16,295,090.22	100%	\$0.00	NA	0 \$0.00	NA (
Total		61	\$16,295,090.22	100%	\$0.00		0 \$0.00	(
3138ANQV8	NAVY FEDERAL	17	\$4,214,015.12	100% (	\$0.00	NA	0 \$0.00	NA (
	CREDIT UNION	17		100% (	00.00		0 \$0.00	(
Total		1/	\$4,214,015.12	100%	7,50.00		0 30.00	
24224340444	NAVY FEDERAL	1.0	<b>***</b>	1000		27.1	0 40 00	27.1
3138ANQW6	CREDIT UNION	10	\$2,678,032.37	100% (			0 \$0.00	NA (
Total		10	\$2,678,032.37	100%	\$0.00		0 \$0.00	(
3138ANSQ7	SALEM FIVE MORTGAGE	51	\$13,002,471.57	100% (	00.02	NΑ	0 \$0.00	NA (
5136AN3Q7	COMPANY, LLC	31	\$13,002,471.37	100 %	) φυ.υυ	NA	0 30.00	IVA
Total		51	\$13,002,471.57	100%	\$0.00		0 \$0.00	(
	SALEM FIVE							
3138ANSR5	MORTGAGE	36	\$7,998,133.99	100%	\$0.00	NA	0 \$0.00	NA (
Total	COMPANY, LLC	36	\$7,998,133.99	100% (	\$0.00		0 \$0.00	-
i otai		30	φ1,220,133.99	100%	υφυ <b>.</b> υυ		υ φυ <b>.</b> υυ	(
	SALEM FIVE				† †		1 1	
3138ANSS3	MORTGAGE	47	\$11,001,844.72	100%	\$0.00	NA	0 \$0.00	NA (
	COMPANY, LLC							
Total		47	\$11,001,844.72	100%	\$0.00		0 \$0.00	(

<u> </u>			<del> </del>		<del>                                     </del>		<del>                                     </del>	<u> </u>
	SALEM FIVE	+ +						
3138ANSW4	MORTGAGE COMPANY, LLC	7	\$1,402,857.00	100%	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,402,857.00	100%	\$0.00		0 \$0.00	
3138APDQ8	POPULAR MORTGAGE, INC	14	\$1,773,490.54	71.84% (	)\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$695,229.59	28.16% (	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,468,720.13	100%			0 \$0.00	
3138APDR6	POPULAR MORTGAGE, INC	27	\$3,059,192.78	100% (	\$0.00	NA	0 \$0.00	NA
Total		27	\$3,059,192.78	100%	\$0.00		0 \$0.00	
3138APDS4	POPULAR MORTGAGE, INC	11	\$1,448,100.00				0 \$0.00	NA
Total		11	\$1,448,100.00	100%	\$0.00		0 \$0.00	
3138APDT2	POPULAR MORTGAGE, INC	50	\$8,780,640.31	92.18% (			0 \$0.00	NA
	Unavailable	5	\$744,552.78	7.82%			0 \$0.00	NA (
Total		55	\$9,525,193.09	100%	\$0.00	1	0 \$0.00	
3138APDU9	POPULAR MORTGAGE, INC	30	\$4,800,813.00				0 \$0.00	NA
	Unavailable	2	\$260,000.00				0 \$0.00	NA
Total		32	\$5,060,813.00	100%	\$0.00		0 \$0.00	(
3138AREB6	Unavailable	220	\$56,121,406.91	100% (	\$0.00	NA	0 \$0.00	NA
Total		220	\$56,121,406.91				0 \$0.00	
3138AREC4	Unavailable	102	\$20,291,217.60				0 \$0.00	NA (
Total		102	\$20,291,217.60	100%	\$0.00	-	0 \$0.00	
3138ARED2	Unavailable	40	\$8,415,455.25	100% (	\$0.00	NA	0 \$0.00	NA (
Total		40	\$8,415,455.25	100%	\$0.00		0 \$0.00	(
3138AREE0	Unavailable	4	\$1,125,446.05	100% (			0 \$0.00	NA (
Total		4	\$1,125,446.05	100%	\$0.00	-	0 \$0.00	
3138ARSR6	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$8,988,594.49	100% (	)\$0.00	NA	0 \$0.00	NA
Total		38	\$8,988,594.49	100%	\$0.00		0 \$0.00	

3138AT3C2	GUILD MORTGAGE COMPANY	55	\$12,346,758.09	94.98%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$652,314.43	5.02%	0 \$0.00	NA	0 \$0.00	NA (
Total		58	\$12,999,072.52	100%	0 \$0.00		0 \$0.00	(
	CLIII D MODTC A CE							
3138AT3D0	GUILD MORTGAGE COMPANY	6	\$813,880.58	74.21%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$282,800.00	25.79% (			0 \$0.00	NA (
Total		8	\$1,096,680.58	100%	0 \$0.00		0 \$0.00	(
3138AT3E8	GUILD MORTGAGE COMPANY	6	\$969,570.00	85.9%		NA	0 \$0.00	NA
	Unavailable	1	\$159,179.03	14.1%			0 \$0.00	NA (
Total		7	\$1,128,749.03	100%	0 \$0.00		0 \$0.00	(
3138AT3F5	GUILD MORTGAGE COMPANY	12	\$1,310,295.00	92.91%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$100,000.00	7.09%	0\$0.00	NA	0 \$0.00	NA (
Total		13	\$1,410,295.00	100%	0 \$0.00		0 \$0.00	(
3138AT3G3	GUILD MORTGAGE COMPANY	16	\$1,047,007.98	90.02%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$116,050.00	9.98%	0\$0.00	NA	0 \$0.00	NA (
Total		18	\$1,163,057.98	100%	0 \$0.00		0 \$0.00	(
3138AT3H1	GUILD MORTGAGE COMPANY	7	\$715,382.99	71.48%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$285,484.12	28.52%	0\$0.00	NA	0 \$0.00	NA (
Total		10	\$1,000,867.11	100%	0 \$0.00		0 \$0.00	(
3138AT3J7	GUILD MORTGAGE COMPANY	10	\$1,205,670.11	91.26%			0 \$0.00	NA
	Unavailable	1	\$115,425.00	8.74%			0 \$0.00	NA (
Total		11	\$1,321,095.11	100%	0 \$0.00		0 \$0.00	(
3138AT3K4	GUILD MORTGAGE COMPANY	12	\$1,634,041.55	100% (	0\$0.00	NA	0 \$0.00	NA
Total		12	\$1,634,041.55	100%	0 \$0.00		0 \$0.00	(
3138AT3M0	GUILD MORTGAGE COMPANY	29	\$1,667,228.54	100%	0\$0.00	NA	0 \$0.00	NA
Total		29	\$1,667,228.54	100%	0 \$0.00		0 \$0.00	(
3138AT3N8	GUILD MORTGAGE COMPANY	25	\$2,087,211.79	92.9% (	0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$159,469.90	7.1% (	0\$0.00	NA	0 \$0.00	NA (

Total		27	\$2,246,681.69	100%	0 \$0.00		0 \$0.00	
			¥=9 <b>=</b> 109001107	±30 /U	- 40400		2 40.00	
3138AT3P3	GUILD MORTGAGE COMPANY	27	\$2,380,208.85	88.89%			0 \$0.00	NA
	Unavailable	3	\$297,500.00	11.11%			0 \$0.00	NA
Total		30	\$2,677,708.85	100%	0 \$0.00	1	0 \$0.00	
3138AT3Q1	GUILD MORTGAGE COMPANY	26	\$6,200,206.12	97.52%		NA	0 \$0.00	NA
Total	Unavailable	1	\$157,500.00 \$6.357.706.12	2.48%			0 \$0.00	NA
Total		27	\$6,357,706.12	100%	00.00	$\overline{}$	0 \$0.00	(
3138AT3R9	GUILD MORTGAGE COMPANY	9	\$1,439,001.95				0 \$0.00	NA
	Unavailable	2	\$307,700.00	17.62%			0 \$0.00	NA
Total		11	\$1,746,701.95	100%	0 \$0.00		0 \$0.00	
3138AT3S7	GUILD MORTGAGE COMPANY	10	\$2,190,661.00	68.94%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$986,906.13	31.06%			0 \$0.00	NA
Total		14	\$3,177,567.13	100%	0 \$0.00		0 \$0.00	<u> </u>
3138AT3T5	GUILD MORTGAGE COMPANY	20	\$1,663,876.50	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,663,876.50	100%	0 \$0.00		0 \$0.00	
3138AT3U2	GUILD MORTGAGE COMPANY	10	\$2,238,784.67	64.68%	0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$1,222,750.00	35.32%			0 \$0.00	NA
Total		14	\$3,461,534.67	100%	0 \$0.00	-	0 \$0.00	(
3138AT3V0	GUILD MORTGAGE COMPANY	6	\$1,585,391.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,585,391.87	100%	0 \$0.00		0 \$0.00	
3138AT3X6	GUILD MORTGAGE COMPANY	10	\$1,175,150.00	90.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$119,000.00		0 \$0.00	-	0 \$0.00	NA
Total		11	\$1,294,150.00	100%	0 \$0.00	-	0 \$0.00	-
3138AT3Y4	GUILD MORTGAGE COMPANY	18	\$1,260,496.61	93.2%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$92,000.00		0 \$0.00		0 \$0.00	NA
<u>Total</u>		19	\$1,352,496.61	100%	0 \$0.00		0 \$0.00	
3138AT3Z1	GUILD MORTGAGE	7	\$956,005.00	88.35%	0 \$0.00	NA	0 \$0.00	NA

	COMPANY		]				الل	
	Unavailable	1	\$126,000.00	11.65% (	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,082,005.00		0 \$0.00		0 \$0.00	·
	CITI D MODTCACE			<del></del>	+++			$\longrightarrow$
3138AT4A5	GUILD MORTGAGE COMPANY	106	\$25,015,124.50	90.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,759,849.74				0 \$0.00	
Total		118	\$27,774,974.24	100%	0 \$0.00		0 \$0.00	
<del>                                     </del>	CHI D MODTCACE		<del></del>		+++		+	$\longrightarrow$
3138AT4B3	GUILD MORTGAGE COMPANY	44	\$11,862,901.23	92.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$985,436.63	7.67%	0 \$0.00	N <u>A</u>	0 \$0.00	NA
Total		49	\$12,848,337.86		0 \$0.00		0 \$0.00	
3138ATC40	DORAL BANK	19	\$2,699,234.00		0 \$0.00		0 \$0.00	
Total		19	\$2,699,234.00	100%	0 \$0.00		0 \$0.00	
21224 17057	DODAL DANIE	41	\$C 000 000 00	100%	200.00	NIA	2 00 00	NI A
3138ATC57	DORAL BANK	41	\$6,000,880.00		0 \$0.00		0 \$0.00	1
Total	+	41	\$6,000,880.00	100%	0 \$0.00		0 \$0.00	
3138ATCZ1	DORAL BANK	19	\$2,758,805.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	DOM IL L. L.	19	\$2,758,805.00		0 \$0.00		0 \$0.00	
3138ATDQ0	DORAL BANK	31	\$3,353,700.00		0 \$0.00		0 \$0.00	
Total		31	\$3,353,700.00		0 \$0.00		0 \$0.00	
		$\overline{\longleftarrow}$			1		للل	
3138ATDR8	DORAL BANK	28	\$2,973,324.00		0 \$0.00		0 \$0.00	1
Total		28	\$2,973,324.00	100%	0 \$0.00		0 \$0.00	
	71 1.1.		\$1,200,512,67	100%	200.00	NIA	2 00 00	NIA
3138AVK79	Unavailable	9 <b>9</b>	\$1,280,513.67 \$1,280,513.67		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	1
Total	+	7	\$1,280,513.67	100 70	0 \$0.00		0 \$0.00	
3138AVK87	Unavailable	12	\$1,542,890.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CHAVAHACIO	12	\$1,542,890.95	1 1	0 \$0.00		0 \$0.00	1 1
			Ψ±9=		σφοτ		J	
3138AVK95	Unavailable	14	\$2,128,951.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$2,128,951.78	t	0 \$0.00		0 \$0.00	1 1
		$\overline{\Box}$			<del>T</del> +			
3138AVLA1	Unavailable	11	\$1,948,951.17		0 \$0.00		0 \$0.00	
Total		11	\$1,948,951.17	100%	0 \$0.00	'	0 \$0.00	
1	PULTE MORTGAGE,	$\leftarrow$		,——	+++			1
3138E05S4	L.L.C	48	\$11,031,225.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$11,031,225.96	100%	0 \$0.00		0 \$0.00	
		$\overline{\longrightarrow}$						
3138E05T2		22	\$5,394,570.37	100%	0 \$0.00	NA	0 \$0.00	NA

	PULTE MORTGAGE, L.L.C							
Total		22	\$5,394,570.37	100%	0 \$0.00		0 \$0.00	(
3138E05U9	PULTE MORTGAGE, L.L.C	56	\$12,000,524.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$12,000,524.97	100%	0 \$0.00		0 \$0.00	(
3138E05V7	PULTE MORTGAGE, L.L.C	9	\$1,999,971.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	E.E.C	9	\$1,999,971.00	100%	0 \$0.00		0 \$0.00	
3138E05W5	PULTE MORTGAGE, L.L.C	34	\$8,454,060.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total	L.L.C	34	\$8,454,060.73	100%	0 \$0.00		0 \$0.00	
3138E05X3	PULTE MORTGAGE, L.L.C	9	\$2,029,578.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,029,578.42	100%	0 \$0.00		0 \$0.00	
3138E0FM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	159	\$31,843,431.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total	, ,	159	\$31,843,431.37	100%	0 \$0.00		0 \$0.00	
3138E1YN1	Unavailable	25	\$2,690,556.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$2,690,556.57	100%	0 \$0.00		0 \$0.00	
3138E1YP6 Total	Unavailable	10 <b>10</b>	\$1,332,193.49 <b>\$1,332,193.49</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
3138E1YQ4 Total	Unavailable	20 <b>20</b>	\$1,831,865.60 <b>\$1,831,865.60</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
3138E3B28 <b>Total</b>	REGIONS BANK	46 <b>46</b>	\$5,916,298.10 <b>\$5,916,298.10</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	
3138E3B36 Total	REGIONS BANK	216 <b>216</b>	\$53,223,605.59 \$53,223,605.59	100%	0 \$0.00 <b>0 \$0.00</b>	NA	0 \$0.00 <b>0 \$0.00</b>	NA
3138E3B44 <b>Total</b>	REGIONS BANK	66 <b>66</b>	\$16,257,061.10 <b>\$16,257,061.10</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	· ·
3138E3B51	REGIONS BANK	41	\$3,967,107.52		0 \$0.00		0 \$0.00	
Total		41	\$3,967,107.52	100%	0 \$0.00		0 \$0.00	(

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3138E3B69	REGIONS BANK	41	\$2,565,149.05	100%	-			-	\$0.00	NA
Total		41	\$2,565,149.05	100%	0	\$0.00		0	\$0.00	
2129E2D77	DECIONS DANIZ	62	\$8,180,799.96	100%	0 (	90.00	NT A	Λ	\$0.00	NT A
3138E3B77 <b>Total</b>	REGIONS BANK	63 <b>63</b>	\$8,180,799.96 \$8,180,799.96	100%	-			-	\$0.00 <b>\$0.00</b>	NA
1 Utai		0.5	φο,1ου,/99.90	100 70	U	φυ•υυ		V	φυ.υυ	
3138E3B85	REGIONS BANK	22	\$5,267,634.40	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,267,634.40	100%	-			+	\$0.00	
					Ц					
3138E3B93	REGIONS BANK	69	\$4,484,783.19	100%	_			-	\$0.00	NA
Total		69	\$4,484,783.19	100%	0	\$0.00		0	\$0.00	
3138E3BZ5	REGIONS BANK	38	\$3,802,948.61	100%	0 (	90.00	NT A	0	\$0.00	NA
Total	KLOIONS DANK	38	\$3,802,948.61	100%	-			_	<b>\$0.00</b>	INA
1 01411		30	ψυ,002,770.01	100 /0	9	ψυ•υυ		ľ	ψυ•υυ	
	HSBC BANK USA,	<del>                                     </del>			Ħ					
3138E4G39	NATIONAL	41	\$10,094,744.06	100%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION		<b>040.004.</b>	400~		<b>ho</b> 00		_	φς ς ς	
Total		41	\$10,094,744.06	100%	US	\$0.00		U	\$0.00	
3138E53U0	COMPASS BANK	74	\$21,469,362.18	100%	0 (	\$0.00	NΔ	n	\$0.00	NA
Total	COMI AGO DANK	74	\$21,469,362.18	100%	-			_	<b>\$0.00</b>	INA
			, ==, ==, , = ====	=30,0	Ť			Ť	, 2300	
3138E53V8	COMPASS BANK	17	\$2,214,278.20	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,214,278.20	100%	0	\$0.00		0	\$0.00	
		<del>                                     </del>			Ц					
3138E53W6	COMPASS BANK	22	\$1,726,706.55	100%	_			-	\$0.00	NA
Total		22	\$1,726,706.55	100%	0	\$0.00		0	\$0.00	
3138E53X4	COMPASS BANK	30	\$7,186,234.84	100%	0 (	20.00	NΙΛ	$\cap$	\$0.00	NA
Total	COMEASS DAINE	30	\$7,186,234.84 \$7,186,234.84	100%	_				<b>\$0.00</b>	INA
2 0 0 0 0 1		50	Ψ1,100,204.04	100 /0		φυ•υυ		ľ	Ψυ•υυ	
3138E53Y2	COMPASS BANK	16	\$1,243,569.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,243,569.76	100%	0	\$0.00		0	\$0.00	
		<del>                                     </del>			Ц					
3138E53Z9	COMPASS BANK	33	\$8,768,617.55	100%	+			-	\$0.00	NA
Total		33	\$8,768,617.55	100%	0	\$0.00		0	\$0.00	
3138E54A3	COMPASS BANK	16	\$2,311,342.00	100%	Ω (	00.02	NΙΛ	0	\$0.00	NA
Total	COMILADO DAINE	16	\$2,311,342.00 \$2,311,342.00	100%	-			-	<b>\$0.00</b>	INA
10441		10	Ψω,ΟΙΙ,οΟΤΔ.ΟΟ	100 /0	0	φυ.υυ		ľ	ψυ•υυ	
3138E54B1	COMPASS BANK	13	\$1,207,016.77	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,207,016.77	100%	-			_	\$0.00	
					$\prod$					
3138E54C9	COMPASS BANK	33	\$9,199,619.27	100%	_			_	\$0.00	NA
Total		33	\$9,199,619.27	100%	0	\$0.00		0	\$0.00	

		1	1	Ι		I	1	I
3138E54D7	COMPASS BANK	8	\$1,292,284.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,292,284.56	100%	0 \$0.00	(	0 \$0.00	
3138E54E5	COMPASS BANK	27	\$3,493,785.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,493,785.94	100%	0 \$0.00	(	0 \$0.00	
3138E54F2	COMPASS BANK	34	\$2,658,185.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$2,658,185.09	100%	0 \$0.00	(	0 \$0.00	
3138E54G0	COMPASS BANK	15	\$1,708,680.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,708,680.60	100%	0 \$0.00	(	0 \$0.00	
3138E56Z6	RBS CITIZENS, NA	83	\$19,302,294.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$19,302,294.58	100%	0 \$0.00	(	0 \$0.00	
3138E57F9	RBS CITIZENS, NA	53	\$12,350,575.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$12,350,575.29	100%	0 \$0.00	(	0 \$0.00	
3138E5MD7	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$11,188,802.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$11,188,802.55	100%	0 \$0.00	(	0 \$0.00	(
3138E5ME5	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,877,898.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,877,898.73	100%	0 \$0.00	(	0 \$0.00	
3138E5MF2	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,881,354.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,881,354.33	100%	0 \$0.00	(	0 \$0.00	(
3138E5MG0	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$2,481,310.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,481,310.62	100%	0 \$0.00	(	0 \$0.00	
3138Е5МН8	CAPITAL ONE, NATIONAL ASSOCIATION	223	\$63,030,933.34		0 \$0.00		0 \$0.00	NA
Total		223	\$63,030,933.34	100%	0 \$0.00		0 \$0.00	
3138E5MJ4	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,420,743.73	100%	0 \$0.00	NA	0 \$0.00	NA

Total		22	\$2,420,743.73	100%	\$0.00	(	\$0.00	
		$\longrightarrow$						
3138E5MK1	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,096,619.85	100%	\$0.00	NA	\$0.00	NA
Total		13	\$2,096,619.85	100%	\$0.00		\$0.00	(
3138E5ML9	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$9,932,407.54	100% (	\$0.00		0\$0.00	NA
Total		33	\$9,932,407.54	100%	\$0.00		\$0.00	
		$\longrightarrow$						
3138E5MM7	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,265,538.59	100% (	\$0.00		0\$0.00	NA
Total		23	\$2,265,538.59	100%	\$0.00		\$0.00	
3138E5MN5	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$10,059,364.90	100%	\$0.00	NA	\$0.00	NA
Total		45	\$10,059,364.90	100%	\$0.00		\$0.00	
3138E5MP0	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,660,137.69	100% (	\$0.00	NA	\$0.00	NA
Total		11	\$1,660,137.69	100%	\$0.00		\$0.00	
3138E6C38	COMPASS BANK	7	\$1,849,645.94	100% 0			\$0.00	NA
Total		7	\$1,849,645.94	100%	\$0.00		\$0.00	
3138E6CL8	MYCUMORTGAGE, LLC	17	\$2,268,677.01				\$0.00	NA
	Unavailable	47	\$6,367,292.30				\$0.00	NA
Total		64	\$8,635,969.31	100%	\$0.00	(	\$0.00	
		<del></del>						
3138E6CM6	MYCUMORTGAGE, LLC	8	\$1,232,479.88	47.99% (			\$0.00	NA
	Unavailable	10	\$1,335,883.60				\$0.00	NA
Total		18	\$2,568,363.48	100%	\$0.00		\$0.00	
		$\longrightarrow$						
3138E6CP9	MYCUMORTGAGE, LLC	4	\$668,700.00				\$0.00	NA
	Unavailable	9	\$1,332,474.00	66.58%			0.00	NA (
Total		13	\$2,001,174.00	100%	\$0.00		\$0.00	
		$\longrightarrow$						
3138E6CQ7	MYCUMORTGAGE, LLC	9	\$655,261.26	26.2%	\$0.00	NA	\$0.00	NA

	Unavailable	28	\$1,845,900.25	73.8%	\$0.00	NA	0 \$0.00	NA 0
Total		37	\$2,501,161.51	100%	\$0.00		0 \$0.00	0
3138E6CR5	MYCUMORTGAGE,	14	\$878,945.05	43.94%	\$0.00	NA	0 \$0.00	NA 0
	LLC Unavailable	16	\$1,121,300.14	56.06%			0 \$0.00	NA 0
Total	Uliavaliaule	30	\$1,121,300.14 \$2,000,245.19				0 \$0.00	11/2/0
1 0tai	+	30	\$2,000,243.19	100 70 0	120.00		<u>                                      </u>	
3138E6CS3	MYCUMORTGAGE,	5	\$886,366.09	76.58%	\$0.00	NA	0 \$0.00	NA 0
	LLC Unavailable	1	\$271,000.00	23.42% (	00 02		0 \$0.00	NA 0
Total	Ullavaliauic	6	\$1,157,366.09	100%			0 \$0.00	
1000			**************************************		1		4000	
3138E6P26	QUICKEN LOANS INC	64	\$16,955,400.00	67.78%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	20	\$8,058,726.00				0 \$0.00	NA 0
Total		84	\$25,014,126.00	100%			0 \$0.00	0
3138E6P34	QUICKEN LOANS INC	92	\$23,679,133.41	78.71% (	00 02	NΔ	0 \$0.00	NA 0
5136L013 <del>4</del>	Unavailable	18	\$6,403,088.66	21.29%			0 \$0.00	NA 0
Total	Ollavaliable	110	\$30,082,222.07	100%	T T		0 \$0.00	INA
1 Otai	+	110	\$30,002,222.01	100 70 0	190.00		<u>U \$0.00</u>	
3138E6P42	QUICKEN LOANS INC	88	\$20,943,575.00	82.3%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	12	\$4,505,500.00	17.7%			0 \$0.00	NA 0
Total		100	\$25,449,075.00	100%	1 1		0 \$0.00	0
70					1		1	77.10
3138E6P59	QUICKEN LOANS INC	54	\$12,604,750.00				0 \$0.00	NA 0
	Unavailable	20	\$7,394,577.78	36.97%			0 \$0.00	NA 0
Total		74	\$19,999,327.78	100%	\$0.00		0 \$0.00	0
3138E6PW0	QUICKEN LOANS INC	38	\$8,654,213.83	43.19%	\$0.00	NA	0 \$0.00	NA (
D100201 5	Unavailable	26	\$11,384,629.62	56.81%			0 \$0.00	NA
Total		64	\$20,038,843.45	100%			0 \$0.00	0
		$\longrightarrow$			$\bot$			
3138E6PX8	QUICKEN LOANS INC	81	\$20,858,802.44	69.5%			0 \$0.00	NA
	Unavailable	22	\$9,153,932.59	30.5%			0 \$0.00	NA (
Total		103	\$30,012,735.03	100%	\$0.00		0 \$0.00	
3138E6PY6	QUICKEN LOANS INC	64	\$14,765,281.83	59.37% (	\$0.00	NA	0 \$0.00	NAC
	Unavailable	26	\$10,105,251.73	40.63%	1 1		0 \$0.00	NA
Total		90	\$24,870,533.56	100%	1 1		0 \$0.00	0
3138E6PZ3	QUICKEN LOANS INC	33	\$8,963,600.00	44.78% 0	00 02	NΔ	0 \$0.00	NA (
5136E01 Z.3	Unavailable	30	\$11,052,684.38	55.22%	T T		0 \$0.00	NA (
Total	Ullavaliaule	63	\$20,016,284.38	1	1 1		0 \$0.00	NA (
3138E6XB7		12	\$1,390,200.00	100% 0			0 \$0.00	NA

	ENVOY MORTGAGE, LTD									
Total		12	\$1,390,200.00	100%	0	\$0.00		0	\$0.00	(
3138E6XC5	ENVOY MORTGAGE, LTD	6	\$1,726,800.00		Ш		NA	0	\$0.00	NA
Total		6	\$1,726,800.00	100%	0	\$0.00		0	\$0.00	
3138E6XD3	ENVOY MORTGAGE, LTD	24	\$4,528,166.51		Ш	·		Ш	\$0.00	NA
Total		24	\$4,528,166.51	100%	05	\$0.00	!	0	\$0.00	(
3138E77H1 <b>Total</b>	Unavailable	45 <b>45</b>	\$11,909,626.43 <b>\$11,909,626.43</b>	1	++			-	\$0.00 <b>\$0.00</b>	NA
3138E77J7	Unavailable	11	\$3,233,862.00	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total	-	11	\$3,233,862.00	100%	05	\$0.00	!	0	\$0.00	
3138E77K4 <b>Total</b>	Unavailable	39 <b>39</b>	\$10,592,495.87 <b>\$10,592,495.87</b>	100% 100%	-			-	\$0.00 <b>\$0.00</b>	NA
3138E77L2 <b>Total</b>	Unavailable	6 <b>6</b>	\$1,877,148.98 <b>\$1,877,148.98</b>		-			-	\$0.00 <b>\$0.00</b>	NA
					П					
3138E7J21	CITIMORTGAGE, INC Unavailable	74 13	\$8,677,464.67 \$1,541,912.53	84.91% 15.09%		1		-	\$0.00 \$0.00	NA NA
Total	Onavanaore	87	\$10,219,377.20		++			-	\$0.00 \$0.00	1772
3138E7J39	CITIMORTGAGE, INC	114	\$15,690,811.88		+			-	\$0.00	NA (
Total	Unavailable	14 128	\$1,992,467.91 <b>\$17,683,279.79</b>	11.27% <b>100%</b>	++			-	\$0.00 <b>\$0.00</b>	NA
3138E7J47	CITIMORTGAGE, INC	30	\$5,978,094.90		-	t t		-	\$0.00	NA
Total	+	30	\$5,978,094.90	100%	O:	\$0.00		U	\$0.00	
3138E7J54	CITIMORTGAGE, INC	12	\$2,622,002.11	85.15%				-	\$0.00	NA
Total	Unavailable	2 14	\$457,157.01 <b>\$3,079,159.12</b>	14.85% 100%	11			-	\$0.00 <b>\$0.00</b>	NA
3138E7J62 <b>Total</b>	CITIMORTGAGE, INC	10 <b>10</b>	\$1,923,793.73 <b>\$1,923,793.73</b>		++			-	\$0.00 <b>\$0.00</b>	NA
			, ,		П					
3138E7J70 <b>Total</b>	CITIMORTGAGE, INC	11 <b>11</b>	\$2,572,160.99 <b>\$2,572,160.99</b>		++			-	\$0.00 <b>\$0.00</b>	NA
3138Е7ЈН8	CITIMORTGAGE, INC	39	\$2,594,298.13	73.07%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	13	\$956,076.98	26.93%	0\$0.00	NA	0 \$0.00	NA (
Total		52	\$3,550,375.11	100%	0 \$0.00		0 \$0.00	(
3138E7JJ4	CITIMORTGAGE, INC	41	\$3,988,015.73	70.46% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	17	\$1,672,299.46			NA	0 \$0.00	NA (
Total		58	\$5,660,315.19	100%	0 \$0.00		0 \$0.00	(
3138E7JK1	CITIMORTGAGE, INC	37	\$4,436,087.07	75.5% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	12	\$1,439,374.09	24.5%	00.00	NA	0 \$0.00	NA (
Total		49	\$5,875,461.16	100%	0 \$0.00		0 \$0.00	(
3138E7JL9	CITIMORTGAGE, INC	55	\$7,638,548.48	60.31%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	37	\$5,027,563.78	39.69%	00.00	NA	0 \$0.00	NA (
Total		92	\$12,666,112.26	100%	0 \$0.00		0 \$0.00	(
3138E7JM7	CITIMORTGAGE, INC	10	\$2,323,518.70	87.68%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$326,539.26	12.32%	00.00	NA	0 \$0.00	NA (
Total		11	\$2,650,057.96	100%	0 \$0.00		0 \$0.00	(
3138E7JN5	CITIMORTGAGE, INC	10	\$2,993,878.00	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$2,993,878.00	100%	0 \$0.00		0 \$0.00	(
3138E7JP0	CITIMORTGAGE, INC	59	\$9,614,930.52	55.89% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	46	\$7,588,607.92	44.11% (			0 \$0.00	NA (
Total		105	\$17,203,538.44	100%	0 \$0.00		0 \$0.00	(
3138E7JQ8	CITIMORTGAGE, INC	21	\$5,936,375.86	68.52%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$2,727,716.30	31.48%	00.00	NA	0 \$0.00	NA (
Total		30	\$8,664,092.16	100%	0 \$0.00		0 \$0.00	(
3138E7JR6	CITIMORTGAGE, INC	29	\$8,423,743.74	58.14% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	20	\$6,066,137.09	41.86%	00.00	NA	0 \$0.00	NA (
Total		49	\$14,489,880.83	100%	0 \$0.00		0 \$0.00	(
3138E7JS4	CITIMORTGAGE, INC	24	\$6,699,119.07	66.44% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	12	\$3,384,287.57	33.56%	00.00	NA	0 \$0.00	NA (
Total		36	\$10,083,406.64	100%	0 \$0.00		0 \$0.00	(
3138E7JT2	Unavailable	11	\$3,050,117.20	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$3,050,117.20	100%			0 \$0.00	(
3138E7JU9	CITIMORTGAGE, INC	55	\$17,654,159.17	43.12% (	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	65	\$23,290,372.32	56.88%			0 \$0.00	NA (
Total		120	\$40,944,531.49	100%			0 \$0.00	
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3138E7JV7	CITIMORTGAGE, INC	43	\$8,099,560.57	54.39%			NA
	Unavailable	36	\$6,792,642.67				NA C
Total		79	\$14,892,203.24	100%	0 \$0.00	0 \$0.00	0
2120777777	CYEN CODES ASE DVS	2.4	φ <b>π</b> 2 62 <b>π</b> 20 11	## cc~	0.00	77.1 0 00 00	27.4
3138E7JW5	CITIMORTGAGE, INC	34	\$7,263,530.44				NA C
	Unavailable	27	\$5,786,214.91	44.34%			NAC
Total		61	\$13,049,745.35	100%	0 \$0.00	0 \$0.00	0
3138E7JX3	CITIMORTGAGE, INC	8	\$2,691,671.67	69.06%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	4	\$1,205,835.65	30.94%	0 \$0.00	NA 0 \$0.00	NAC
Total		12	\$3,897,507.32	100%	0 \$0.00	0 \$0.00	0
3138E7JY1	CITIMORTGAGE, INC	142	\$9,656,155.42	97.07%	0 \$0 00	NA 0 \$0.00	NA 0
5150E/311	Unavailable	4	\$291,252.28		0 \$0.00		NAC
Total	Chavanasic	146	\$9,947,407.70		0 \$0.00	0 \$0.00	0
3138E7JZ8	CITIMORTGAGE, INC	101	\$9,806,999.51	87.58%			NA
	Unavailable	14	\$1,390,510.66				NA C
Total		115	\$11,197,510.17	100%	0 \$0.00	0 \$0.00	0
3138E7KA1	CITIMORTGAGE, INC	50	\$12,971,710.97	40.91%	0.\$0.00	NA 0 \$0.00	NAC
STSOLTKI	Unavailable	67	\$18,737,347.51	59.09%			NAC
Total	Chavanasie	117	\$31,709,058.48		0 \$0.00	0 \$0.00	0
			,				
3138E7KB9	CITIMORTGAGE, INC	194	\$46,292,296.25	61.32%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	101	\$29,200,679.84	38.68%	0 \$0.00	NA 0 \$0.00	NA 0
Total		295	\$75,492,976.09	100%	0 \$0.00	0 \$0.00	0
3138E7KC7	CITIMORTGAGE, INC	13	\$2,579,372.00	18.87%	00.02	NA 0 \$0.00	NA 0
5136L/KC/	Unavailable	36	\$11,088,750.75				NA 0
Total	Onavanaore	49	\$13,668,122.75		<b>0</b> \$0.00		0
3138E7KD5	CITIMORTGAGE, INC	27	\$5,815,927.47	85.63%	_		NA 0
	Unavailable	5	\$976,030.51	14.37%			NA 0
Total		32	\$6,791,957.98	100%	0 \$0.00	0 \$0.00	0
3138E7KE3	CITIMORTGAGE, INC	80	\$19,492,669.50	46.84%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	77	\$22,121,940.19				NA 0
Total		157	\$41,614,609.69	100%	0 \$0.00	0 \$0.00	0
3138E7KF0	CITIMORTGAGE, INC	11	\$2,141,859.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	CITIMORTOAGE, INC	11	\$2,141,859.00 \$2,141,859.00		<b>0</b> \$0.00	0 \$0.00	NA C
1 0 6 411		11	Ψ291719007.00	100 /0	υ ψυ.υυ	0 40.00	
3138E7KG8	CITIMORTGAGE, INC	19	\$2,390,759.07	92.75%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$186,776.29		0 \$0.00		NA 0

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Total		20	\$2,577,535.36	100%	0 \$0.00		0 \$0.00	0
				<del></del>	,——'		$\coprod$	<b></b>
3138E7KJ2	CITIMORTGAGE, INC	29	\$6,328,031.00				0 \$0.00	
	Unavailable	16	\$5,244,027.31	45.32%			0 \$0.00	
Total		45	\$11,572,058.31	100%	0 \$0.00		0 \$0.00	0
3138E7KK9	CITIMORTGAGE, INC	5	\$975,009.00			1	0 \$0.00	
	Unavailable	1	\$221,000.00	1 1			0 \$0.00	
Total		6	\$1,196,009.00	100%	0 \$0.00		0 \$0.00	0
3138E7W26	METLIFE BANK, NA	11	\$3,230,584.67	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		11	\$3,230,584.67		0 \$0.00		0 \$0.00	1
3138E82Q4	Unavailable	32	\$4,356,680.96	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Chu, may	32	\$4,356,680.96		<b>0 \$0.00</b>		<b>0</b> \$0.00	
3138E83S9	Unavailable	19	\$1,724,459.07	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Unavanaoic	19	\$1,724,439.07 \$1,724,459.07		0 \$0.00 0 \$0.00	1	<b>0</b> \$0.00	
Total			Ф1914-19102.0.		υφυ.σσ		υ φυ.σσ	<u> </u>
3138E83T7	Unavailable	21	\$6,142,379.06	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		21	\$6,142,379.06				0 \$0.00	
3138E83U4	Unavailable	16	\$2,135,547.16	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Ollavaniaole	16	\$2,135,547.16 \$2,135,547.16	t t	<b>0</b> \$0.00 <b>0</b> \$0.00		<b>0</b> \$0.00	1
2120502372	77 11.1.1	10	φς 177 549 Ω2	1000/	2 20 00	NI A	2 00 00	NTA (
3138E83V2	Unavailable	19	\$5,177,548.03		0 \$0.00		0 \$0.00	·
Total		19	\$5,177,548.03	100%	0 \$0.00	<del>                                     </del>	0 \$0.00	0
3138E83W0	Unavailable	14	\$1,739,441.66		0 \$0.00		0 \$0.00	
Total		14	\$1,739,441.66	100%	0 \$0.00		0 \$0.00	0
3138E83X8	Unavailable	18	\$1,217,238.74	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$1,217,238.74	100%		1	0 \$0.00	
3138E83Y6	Unavailable	17	\$1,407,426.93	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$1,407,426.93		0 \$0.00	1	0 \$0.00	
3138E83Z3	Unavailable	15	\$2,017,873.59	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Onuvaria o o	15	\$2,017,873.59		<b>0 \$0.00</b>		<b>0</b> \$0.00	
3138E84A7	Unavailable	36	\$4,788,295.01	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Unavanable	36	\$4,788,295.01 \$4,788,295.01	i	0 \$0.00 <b>0 \$0.00</b>		<b>0</b> \$0.00	
Total			Ψ <b>T</b> 9 / ΟΟ9#2 - 0 + 0 ±	100 //	1 40.00		υ φυ.υυ	i
3138E84B5	Unavailable	20	\$1,766,812.09		0 \$0.00	1	0 \$0.00	
Total		20	\$1,766,812.09	100%	0 \$0.00	[!	0 \$0.00	

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3138E84C3	Unavailable	101	\$30,290,346.51	100% (	0 \$0	.00	NA	0	\$0.00	NA 0
Total		101	\$30,290,346.51	100%	_			-	\$0.00	0
3138E84D1	PENNYMAC CORP	+ +	\$415,000.00	5.12% (	0.20	100	NIA		\$0.00	NA 0
3130E04D1	Unavailable	28	\$7,683,561.03	1	_			-	\$0.00	NA C
Total	Unavanadic	29	\$8,098,561.03	1				$\boldsymbol{ o}$	\$0.00 <b>\$0.00</b>	NA C
10tai		+ 2)	φο,σοσοσισο	100 //	υ φυ.	300	<del></del>	H	<del>\$0.00</del>	
3138E84E9	Unavailable	33	\$4,484,994.42	100% (	0 \$0	.00	NA	0	\$0.00	NA
Total		33	\$4,484,994.42	100%	0 \$0	.00		0	\$0.00	0
3138E84F6	Unavailable	35	\$4,602,676.24	100% (	0.80	00	NA	0	\$0.00	NA 0
Total	Ollavallaole	35	\$4,602,676.24	100%				-	\$0.00 \$0.00	NA C
		<u> </u>	Ψ 19002,0		<u> </u>			Ť	<del>φυ.</del>	
3138E84G4	Unavailable	87	\$25,956,822.92	100% (	0 \$0	.00	NA	0	\$0.00	NA
Total		87	\$25,956,822.92	100%	0 \$0	.00		0	\$0.00	0
3138E84H2	Unavailable	20	\$5,912,679.25	100% (	0.80	00	NA	0	\$0.00	NA 0
Total	OHU, WHO IS	20	\$5,912,679.25					-	\$0.00	0
					工	$\Box$		Ц	$\rightarrow$	
3138E84J8	Unavailable	46	\$11,626,417.49	100%	_			_	\$0.00	NAC
Total		46	\$11,626,417.49	100%	0 \$0	.00		0	\$0.00	0
3138E84K5	Unavailable	18	\$4,996,760.00	100% (	0.80	00	NA	0	\$0.00	NA 0
Total	Oliu i uliuo 15	18	\$4,996,760.00					-	\$0.00	0
		$\Box$			$\perp$			Ũ	$\overline{\Box}$	
3138E84L3	Unavailable	15	\$2,426,307.79					$\boldsymbol{ o}$	\$0.00	NAC
Total		15	\$2,426,307.79	100%	0 \$0.	.00		0	\$0.00	0
3138E84M1	Unavailable	20	\$2,578,048.41	100% (	0 \$0	.00	NA	0	\$0.00	NA (
Total		20	\$2,578,048.41					-	\$0.00	0
212000450	77 71.1.1.	1 24	\$2.274.950.10	1000	200	20	NT A		±0.00	NTA (
3138E84N9	Unavailable	24	\$2,374,859.19 \$2,374,859.19	1				-	\$0.00 <b>\$0.00</b>	NA (
Total		24	\$2,374,859.19	100 %	<u>U Þu.</u>	.00	<del></del>	H	\$0.00	(
3138E84P4	Unavailable	24	\$1,626,887.36	100% (	0 \$0	.00	NA	0	\$0.00	NA (
Total		24	\$1,626,887.36		0 \$0	.00	/	0	\$0.00	(
3138E84Q2	Unavailable	32	\$4,322,961.90	100% (	0.80	00	NA	0	\$0.00	NA (
Total	Ullavallable	32	\$4,322,961.90 \$4,322,961.90					_	\$0.00 \$0.00	NA (
					I					
3138E84R0	Unavailable	34	\$3,046,185.99	100% (	0 \$0	.00	NA	0	\$0.00	NA
Total		34	\$3,046,185.99	100%	0 \$0	.00	/	0	\$0.00	
3138E8G63	Unavailable	8	\$2,073,397.43	100% (	0.20	100	NΔ	0	\$0.00	NA (
5136E6G63	Ullavallable	<u></u>	ΨΔ,013,371.73	10070	υψυ.	.00	1 17 1	0	\$0.00	1 1/ 1/

T 4 1			Φ <b>Δ</b> Δ <b>Ε</b> Ζ ΔΩΕ 43	100%		% 0 \$0.00		ا ماهم			T
Total		8	\$2,073,397.43	100%	0	\$0.00		0	\$0.00		1
3138E8G71	Unavailable	9	\$2,191,600.00	100%	0	\$0.00	NA	0	\$0.00	N.A	
Γotal		9	\$2,191,600.00	100%	0	\$0.00		0	\$0.00		-
3138E8SP8	STERLING SAVINGS BANK	35	\$7,426,110.91	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		35	\$7,426,110.91	100%	0	\$0.00		0	\$0.00		(
3138E8SQ6	STERLING SAVINGS BANK	8	\$1,375,307.00	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		8	\$1,375,307.00	100%	0	\$0.00		0	\$0.00		
3138E8SR4	STERLING SAVINGS BANK	11	\$1,123,028.00	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	۱ (
Total		11	\$1,123,028.00	100%	0	\$0.00		0	\$0.00		(
3138E8SS2	STERLING SAVINGS BANK	13	\$3,706,028.00	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		13	\$3,706,028.00	100%	0	\$0.00		0	\$0.00		(
3138E8Y22	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,615.48	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	(
Total		16	\$4,999,615.48	100%	0	\$0.00		0	\$0.00		(
3138E8Y30	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,999,255.01	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		27	\$7,999,255.01	100%	0	\$0.00		0	\$0.00		(
3138E8Y48	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,132,041.74	100%	0	\$0.00	NA	0	\$0.00	N.A	١ (
Total		27	\$7,132,041.74	100%	0	\$0.00		0	\$0.00		(
3138E8Y55	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,622,949.28	100%			NA		\$0.00	NA	(
Total		12	\$1,622,949.28	100%	0	\$0.00		0	\$0.00		(
3138E8Y63	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,487,587.77	100%			NA	0	\$0.00	NA	(
Total		9	\$1,487,587.77	100%	0	\$0.00		0	\$0.00		(
3138E8Y71		9	\$1,188,213.91	100%	0	\$0.00	NA	0	\$0.00	NA	۷ (

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	NATIONAL					
<del></del>	ASSOCIATION	+ +	111111111111111111111111111111111111111	1 2 2 2 2 2 2 2 2		—
Total		9	\$1,188,213.91	100% 0 \$0.00	0 \$0.00	(
<del></del>	TIOD O DANIZ LIGA	++	<del>+</del>	<del></del>	<del></del>	<del></del>
3138E8Y89	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,500,530.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,500,530.99	100% 0 \$0.00	0 \$0.00	(
<del></del>	TIODO DANIZ LICA	++		<del></del>	<del>-                                     </del>	$\longrightarrow$
3138E8Y97	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,575,518.41	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$5,575,518.41	100% 0 \$0.00	0 \$0.00	(
<del>                                     </del>	TIODO DANIVITOA	+		<del></del>	-++-	$\longrightarrow$
3138E8YS5	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$16,001,199.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$16,001,199.78	100% 0 \$0.00	0 \$0.00	(
<del>                                     </del>	TIODO DANIZITOA	++	<del>+</del>	$\longrightarrow$	$\longrightarrow \!$	$\longrightarrow$
3138E8YT3	HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,999,617.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$15,999,617.26	100% 0 \$0.00	0 \$0.00	(
		+-+	———	$\longrightarrow$		<del></del>
3138E8YU0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,041,603.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,041,603.87	100% 0 \$0.00	0 \$0.00	(
<del>                                     </del>		++		$\longrightarrow$	$\longrightarrow$	<del></del>
3138E8YV8	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,503,983.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,503,983.21	100% 0 \$0.00	0 \$0.00	(
<del>                                     </del>	TIODO DANIZ LIGA	+-+		<del></del>	<del></del>	<del></del>
3138E8YW6	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,000,065.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$6,000,065.70	100% 0 \$0.00	0 \$0.00	(
<b> </b>		++		$\longrightarrow \!$	$\longrightarrow \!$	$\longrightarrow$
3138E8YX4	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$7,000,008.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$7,000,008.03	100% 0 \$0.00	0 \$0.00	(
-100000000	TIOD O DANIE LIGA	20	to 000 126 76	10000 0000	37 1 0 00 00	TA (
3138E8YY2	HSBC BANK USA, NATIONAL	39	\$9,000,136.76	100% 0 \$0.00	NA 0 \$0.00	NA (

	ASSOCIATION		1		11 1	
Total		39	\$9,000,136.76	100% 0 \$0.00	0 \$0.00	(
3138E8YZ9	HSBC BANK USA, NATIONAL ASSOCIATION	82	\$22,001,104.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$22,001,104.86	100% 0 \$0.00	0 \$0.00	0
3138E8ZA3	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,500,321.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$7,500,321.26	100% 0 \$0.00	0 \$0.00	0
3138E8ZB1	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$7,476,100.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$7,476,100.11	100% 0 \$0.00	0 \$0.00	0
3138E8ZC9	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,240,950.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,240,950.00	100% 0 \$0.00	0 \$0.00	0
3138E8ZD7	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,796,746.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,796,746.94	100% 0 \$0.00	0 \$0.00	O
3138E8ZE5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$5,409,619.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,409,619.08	100% 0 \$0.00	0 \$0.00	0
3138E8ZF2	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$1,480,205.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,480,205.42	100% 0 \$0.00	0 \$0.00	0
3138E8ZG0	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,716,560.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,716,560.72	100% 0 \$0.00	0 \$0.00	0
3138E8ZH8	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$2,580,332.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,580,332.85	100% 0 \$0.00	0 \$0.00	0

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3138E8ZJ4	HSBC BANK USA, NATIONAL	18	\$5,000,321.97	100% 0 \$0	0.00 N	JA (	0\$0.00	NA
	ASSOCIATION							
Total		18	\$5,000,321.97	100% 0 \$	0.00	(	\$0.00	(
3138E8ZK1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,453,907.16	100% 0 \$6	0.00 N		\$0.00	NA
Total		36	\$5,453,907.16	100% 0 \$6	0.00	(	\$0.00	(
3138E8ZL9	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,060,577.99	100% 0 \$6	0.00 N	JA (	\$0.00	NA
Total		6	\$1,060,577.99	100% 0 \$	0.00	(	\$0.00	(
3138E8ZM7	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$6,911,756.84	100% 0 \$6	0.00 N	JA (	\$0.00	NA
Total		33	\$6,911,756.84	100% 0 \$	0.00	(	\$0.00	
3138E9DA5	STERLING SAVINGS BANK	75	\$22,642,867.91	100% 0 \$6	0.00 N	JA (	\$0.00	NA
Total		75	\$22,642,867.91	100% 0 \$	0.00	(	\$0.00	
3138E9DB3	STERLING SAVINGS BANK	27	\$2,262,851.00	100% 0 \$0	0.00 N	JA (	\$0.00	NA
Total		27	\$2,262,851.00	100% 0 \$	0.00	(	\$0.00	
3138E9DC1	STERLING SAVINGS BANK	24	\$3,204,008.00	100% 0 \$0	0.00 N	JA (	\$0.00	NA
Total		24	\$3,204,008.00	100% 0 \$6	0.00	(	\$0.00	
3138E9DD9	STERLING SAVINGS BANK	11	\$2,819,860.00	100% 0 \$0	0.00 N	JA (	\$0.00	NA
Total		11	\$2,819,860.00	100% 0 \$	0.00	(	\$0.00	(
3138E9DE7	STERLING SAVINGS BANK	32	\$8,824,356.00	100% 0 \$0			\$0.00	
Total		32	\$8,824,356.00	100% 0 \$	0.00	(	\$0.00	
3138E9DF4	STERLING SAVINGS BANK	21	\$6,212,741.00	100% 0 \$0	0.00 N		\$0.00	NA
Total		21	\$6,212,741.00	100% 0 \$	0.00	(	\$0.00	
3138E9DG2	STERLING SAVINGS BANK	10	\$2,410,433.34	100% 0 \$6	0.00 N	JA (	\$0.00	NA

Total		10	\$2,410,433.34	100% 0	\$0.00		0 \$0.00	(
			. , ., .,					
3138E9DH0	STERLING SAVINGS BANK	17	\$1,405,685.00	100% 0	\$0.00		0 \$0.00	
Total		17	\$1,405,685.00	100% 0	\$0.00		0 \$0.00	(
3138E9DJ6	STERLING SAVINGS BANK	14	\$1,875,229.00	100% 0			0 \$0.00	
Total		14	\$1,875,229.00	100% 0	\$0.00		0 \$0.00	(
3138E9DK3	STERLING SAVINGS BANK	6	\$1,551,350.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,551,350.00	100% 0	\$0.00		0 \$0.00	
3138E9DL1	STERLING SAVINGS BANK	16	\$4,710,343.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$4,710,343.00	100% 0	\$0.00		0 \$0.00	
3138E9DM9	STERLING SAVINGS BANK	18	\$4,370,950.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$4,370,950.00	100% 0	\$0.00		0 \$0.00	
3138E9DN7	STERLING SAVINGS BANK	17	\$1,507,528.81	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,507,528.81	100% 0	\$0.00		0 \$0.00	
3138E9DP2	STERLING SAVINGS BANK	9	\$1,723,434.21	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,723,434.21	100% 0	\$0.00		0 \$0.00	
3138E9DQ0	STERLING SAVINGS BANK	11	\$1,797,400.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,797,400.00	100% 0	\$0.00		0 \$0.00	
3138E9L81	USAA DIRECT DELIVERY	119	\$21,358,738.44	100% 0	\$0.00	NA	0 \$0.00	NA
Total		119	\$21,358,738.44	100% 0	\$0.00		0 \$0.00	
3138E9L99	USAA DIRECT DELIVERY	68	\$4,665,639.09	100% 0	\$0.00	NA	0 \$0.00	NA
Total		68	\$4,665,639.09	100% 0	\$0.00		0 \$0.00	
3138E9MA5	USAA DIRECT DELIVERY	83	\$8,201,257.18	100% 0	\$0.00	NA	0 \$0.00	NA
Total		83	\$8,201,257.18	100% 0	\$0.00		0 \$0.00	(
3138E9MB3		68	\$8,064,056.72	100% 0	\$0.00	NA	0 \$0.00	NA

	USAA DIRECT DELIVERY							
Total		68	\$8,064,056.72	100%	0 \$0.00	(	\$0.00	
3138E9MC1	USAA DIRECT DELIVERY	143	\$19,816,021.22	100%	0 \$0.00	NA	\$0.00	NA
Total		143	\$19,816,021.22	100%	0 \$0.00	(	\$0.00	
3138E9MD9	USAA DIRECT DELIVERY	107	\$17,352,074.46	100%	0 \$0.00	NA	\$0.00	NA
Total		107	\$17,352,074.46	100%	0 \$0.00	(	\$0.00	
3138E9ME7	USAA DIRECT DELIVERY	237	\$63,561,869.52	100%	0 \$0.00	NA	\$0.00	NA
Total		237	\$63,561,869.52	100%	0 \$0.00	(	\$0.00	
3138E9MF4	USAA DIRECT DELIVERY	44	\$2,917,270.96	100%	0 \$0.00	NA	\$0.00	NA
Total		44	\$2,917,270.96	100%	0 \$0.00	(	\$0.00	
3138E9MG2	USAA DIRECT DELIVERY	68	\$6,669,615.11		0 \$0.00	NA	\$0.00	NA
Total		68	\$6,669,615.11	100%	0 \$0.00	(	\$0.00	
3138Е9МН0	USAA DIRECT DELIVERY	37	\$4,357,770.64	100%	0 \$0.00	NA	\$0.00	NA
Total		37	\$4,357,770.64	100%	0 \$0.00	(	\$0.00	
3138Е9МЈ6	USAA DIRECT DELIVERY	36	\$4,895,563.50	100%	0 \$0.00	NA	\$0.00	NA
Total		36	\$4,895,563.50	100%	0 \$0.00	(	\$0.00	
3138E9MK3	USAA DIRECT DELIVERY	14	\$2,203,097.76	100%	0 \$0.00	NA	\$0.00	NA
Total		14	\$2,203,097.76	100%	0 \$0.00	(	\$0.00	
3138E9ML1	USAA DIRECT DELIVERY	65	\$17,512,779.33	100%	0 \$0.00	NA (	\$0.00	NA
Total		65	\$17,512,779.33	100%	0 \$0.00		\$0.00	
3138E9MM9	USAA DIRECT DELIVERY	58	\$4,112,063.91	100%	0 \$0.00	NA (	\$0.00	NA
Total		58	\$4,112,063.91	100%	0 \$0.00	(	\$0.00	
3138E9MN7	USAA DIRECT DELIVERY	46	\$4,496,827.92	100%	0 \$0.00	NA	\$0.00	NA
Total		46	\$4,496,827.92	100%	0 \$0.00		\$0.00	

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3138E9Z29	PROSPECT MORTGAGE, LLC	18	\$4,865,387.00	100%	0	\$0.00	NA	0	\$0.00	NA	r
Total	-	18	\$4,865,387.00	100%	0	\$0.00		0	\$0.00		0
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3138E9Z37	PROSPECT MORTGAGE, LLC	12	\$1,800,623.70	100%	0	\$0.00	NA	0	\$0.00	NA	r C
Total	,	12	\$1,800,623.70	100%	0	\$0.00		0	\$0.00		0
	DD CADECIE				$ar{\parallel}$			-			$\downarrow$
3138E9ZX1	PROSPECT MORTGAGE, LLC	12	\$1,188,527.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,188,527.60	100%	0	\$0.00		0	\$0.00		0
	PROSPECT										t
3138E9ZY9	MORTGAGE, LLC	11	\$1,278,087.03	100%	0	\$0.00	NA	0	\$0.00	NA	٠ O
Total		11	\$1,278,087.03	100%	0	\$0.00		0	\$0.00		0
212050776	PROSPECT	10	¢1.606.410.41	1000	_	Φ0.00	D.T.A.	_	ΦΩ ΩΩ	NI A	
3138E9ZZ6	MORTGAGE, LLC	12	\$1,696,410.41	100%	Ц		NA		\$0.00	NA	' O
Total		12	\$1,696,410.41	100%	0	\$0.00		0	\$0.00		0
3138EAGD3	CITIMORTGAGE, INC	59	\$3,816,286.41	90.86%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	6	\$384,124.15	9.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65	\$4,200,410.56	100%	0	\$0.00		0	\$0.00		0
3138EAGE1	CITIMORTGAGE, INC	56	\$5,412,188.52	92.14%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	5	\$461,771.51	7.86%	0	\$0.00	NA	0	\$0.00	N.A	1
Total		61	\$5,873,960.03	100%	0	\$0.00		0	\$0.00		0
3138EAGF8	CITIMORTGAGE, INC	23	\$2,670,614.75	96%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	1	\$111,136.85			\$0.00			\$0.00	NA	0
Total		24	\$2,781,751.60	100%					\$0.00		0
3138EAGG6	CITIMORTGAGE, INC	10	\$2,115,358.03	90.55%	Λ	00.02	NI A	0	\$0.00	N.A	_
3130EAGG0	Unavailable	10	\$220,667.37	90.33%	-			+	\$0.00	NA NA	1
Total	Chavanaoic	11	\$2,336,025.40				1171	1	\$0.00	117	0
2129F A CH4	CITIMORTO A CE, INC.	7	¢1 250 751 60	1000/	0	\$0.00	NT A	0	\$0.00	NT A	
3138EAGH4 Total	CITIMORTGAGE, INC	7 <b>7</b>	\$1,250,751.68 <b>\$1,250,751.68</b>	100% 100%	_		NA	_	\$0.00 <b>\$0.00</b>	NA	0
Total			ψ1,230,731.00	100 /	U	Ψ0.00			ψ0.00		Ť
3138EAGJ0	CITIMORTGAGE, INC	6	\$1,428,922.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,428,922.27	100%	0	\$0.00		0	\$0.00		0
3138EAGK7	CITIMORTGAGE, INC	10	\$2,295,015.37	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		10	\$2,295,015.37	100%	-			_	\$0.00		0
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3138EAGL5	CITIMORTGAGE, INC	10	\$1,323,340.28		0 \$0.00		0 \$0.00	NA (
Total		10	\$1,323,340.28	100%	0 \$0.00		0 \$0.00	(
3138EAGM3	CITIMORTGAGE, INC	20	\$3,255,336.76	95.54%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$151,825.65	4.46%			0 \$0.00	NA (
Total		21	\$3,407,162.41	100%			0 \$0.00	(
3138EAGN1	CITIMORTGAGE, INC	35	\$9,614,351.85	92.91%	00.02	NΙΛ	0 \$0.00	NA (
DIBOEAGNI	Unavailable	2	\$733,680.63	7.09%	1 1		0 \$0.00	NA (
Total	Ullavallable	37	\$10,348,032.48	100%			0 \$0.00	NA
Total		37	ψ10,540,052.40	100 /6	υ φυ.υυ		υ ψυ.υυ	
3138EAGP6	CITIMORTGAGE, INC	8	\$2,867,977.09	92.64%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$227,822.38	7.36%	0\$0.00	NA	0 \$0.00	NA (
Total		9	\$3,095,799.47	100%	0 \$0.00		0 \$0.00	(
3138EAGQ4	CITIMORTGAGE, INC	54	\$7,630,957.46	95.98%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$319,267.82	4.02%			0 \$0.00	NA (
Total		55	\$7,950,225.28	100%			0 \$0.00	(
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3138EAGR2	CITIMORTGAGE, INC	11	\$2,004,911.27		0 \$0.00		0 \$0.00	NA (
Total		11	\$2,004,911.27	100%	0 \$0.00		0 \$0.00	(
3138EAGS0	CITIMORTGAGE, INC	486	\$29,677,560.24	98.91%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	5	\$326,935.67	1.09%			0 \$0.00	NA (
Total		491	\$30,004,495.91	100%	0 \$0.00		0 \$0.00	(
2120E A CT0	CITIMORTGAGE, INC	132	¢12.541.406.20	94.11%	0.00	NI A	0 \$0.00	NA (
3138EAGT8	Unavailable	8	\$12,541,406.20 \$785,572.83	5.89%			0 \$0.00	NA (
Total	Unavanable	140	\$13,326,979.03	100%			0 \$0.00	NA (
Total		140	Ψ13,320,777.03	100 /6	φυ.συ		υ ψυ.υυ	
3138EAHQ3	PROSPECT MORTGAGE, LLC	52	\$14,965,003.06	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	WORTO/YOL, LLC	52	\$14,965,003.06	100%	0 \$0.00		0 \$0.00	(
3138EAHR1	PROSPECT MORTGAGE, LLC	19	\$6,481,192.00	100%	0\$0.00	NA	0 \$0.00	NA
Total	- , -	19	\$6,481,192.00	100%	0 \$0.00		0 \$0.00	(
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3138EAHS9	PROSPECT MORTGAGE, LLC	5	\$1,764,500.00	100%	\$0.00	NA	0 \$0.00	NA
Total		5	\$1,764,500.00	100%	0 \$0.00		0 \$0.00	(
2128EDV05	Unavoilabla	12	\$2 01 <i>1</i> 620 11	1000/	0 \$0.00	NT A	0 \$0.00	NA (
3138EBK95	Unavailable	13	\$3,914,638.11					
Total		13	\$3,914,638.11	100%	<u>  00.00</u>		0 \$0.00	(
3138EBLA1	Unavailable	22	\$5,104,235.31	100%	0\$0.00	NA	0 \$0.00	NA (

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Total		22	\$5,104,235.31	100%	0 \$0.00		0 \$0.00	
3138EBLB9	Unavailable	98	\$23,677,978.80	100% (	0\$0.00	NA	0 \$0.00	NA
Total	o na · anaore	98	\$23,677,978.80	100%			0 \$0.00	1111
		70	7-2,0.7,0.00	20070	- 40.00		4 3 6 0 0	
3138EBLC7	Unavailable	52	\$14,280,199.99	100% (		NA	0 \$0.00	NA
Total		52	\$14,280,199.99	100%	\$0.00		0 \$0.00	ı
3138EBLD5	Unavailable	25	\$4.770.274.52	100% (	1 \$0,00	NT A	0 \$0.00	NA
Total	Unavanable	25 25	\$4,779,374.52 <b>\$4,779,374.52</b>	100% (	+		0 \$0.00 <b>0 \$0.00</b>	NA
1 Viai		25	φ <b>-1</b> ,117,314.32	100 70	υφυ.υυ		υ φυ.υυ	
3138EBLE3	Unavailable	36	\$8,215,025.00	100% (	0\$0.00	NA	0 \$0.00	NA
Total		36	\$8,215,025.00	100%	\$0.00		0 \$0.00	
3138EBLF0	I Inovo!!ab!a		¢1 150 750 00	1000/	00.00	NT A	0 00 00	NT A
	Unavailable	9	\$1,150,750.00 \$1,150,750.00	100% (			0 \$0.00 <b>0 \$0.00</b>	NA
Total		9	\$1,150,750.00	100%	0.00		<u>ህ ቅህ.ሀሀ</u>	
3138EBLG8	Unavailable	6	\$1,644,000.00	100% (	0\$0.00	NA	0 \$0.00	NA
Total		6	\$1,644,000.00	100%			0 \$0.00	
3138EBLH6	Unavailable	260	\$67,476,002.67	100% (			0 \$0.00	NA
Total		260	\$67,476,002.67	100%	0 \$0.00		0 \$0.00	
3138EBLJ2	Unavailable	72	\$15,798,373.11	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$15,798,373.11	100%	\$0.00		0 \$0.00	
2129EDI VO	Linavailahla	11	\$2,042,000,00	100% (	00.02	NT A	0 \$0.00	NT A
3138EBLK9 <b>Total</b>	Unavailable	11 <b>11</b>	\$2,043,900.00 <b>\$2,043,900.00</b>	100% (			<b>0</b> \$0.00	NA
10(8)		11	<b>Φ</b> 2, <b>043,700.00</b>	100%	υ φυ <b>.</b> υυ		υ φυ <b>.</b> υυ	
3138EBLL7	Unavailable	22	\$4,138,673.16	100% (	0\$0.00	NA	0 \$0.00	NA
Total		22	\$4,138,673.16	100%			0 \$0.00	
3138EBR49	Unavailable	169	\$46 579 512 04	100% (	0,00	NT A	0 \$0.00	NA
Total	Unavanable	169	\$46,578,512.94 <b>\$46,578,512.94</b>	100% (			0 \$0.00 0 \$0.00	NA
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3138EBR56	Unavailable	20	\$2,103,961.14	100% (	0\$0.00	NA	0 \$0.00	NA
Total		20	\$2,103,961.14	100%			0 \$0.00	
	L_						- 4 -	
3138EBR64	Unavailable	35	\$6,372,141.81	1	\$0.00		0 \$0.00	NA
Total		35	\$6,372,141.81	100%	\$0.00		0 \$0.00	
3138EBR72	Unavailable	34	\$5,503,526.26	100% (	\$0.00	NA	0 \$0.00	NA
Total	O HA TAHADIO	34	\$5,503,526.26	100%			<b>0</b> \$0.00	1 1/2 1
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3138EBR80	Unavailable	4	\$1,282,439.04	100% (	0.00	NA	0 \$0.00	NA

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Total		4	\$1,282,439.04	100%	0	\$0.00		0	\$0.00	
3138EBSB2	Unavailable	86	\$24,483,574.00	100%	n	\$0.00	ŊΔ	0	\$0.00	NA
Total		86	\$24,483,574.00		+-	_		-	\$0.00	
			, - ,- , 1,00		Ť			Ĺ		
3138EBSC0	Unavailable	36	\$5,984,730.00		_	\$0.00		-	\$0.00	
Total		36	\$5,984,730.00		0	\$0.00		0	\$0.00	
212277			h . 70 -	-	L	d.c		Ļ	d.c	
3138EBSD8	Unavailable	24	\$4,592,407.00		+-	\$0.00		-	\$0.00	
<u>Total</u>	+	24	\$4,592,407.00	100%	0	\$0.00		0	\$0.00	
3138EC6W8	STEARNS LENDING, INC	12	\$3,355,965.64	22.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,495,056.17	77.4%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,851,021.81	100%	_			-	\$0.00	
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3138EC6X6	STEARNS LENDING, INC	9	\$2,322,650.90	16.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,558,088.54		1			-	\$0.00	
Total		53	\$13,880,739.44	100%	0	\$0.00		0	\$0.00	
	CORP. 1 7 7 7 7 7			-	L	-		H		
3138EC6Y4	STEARNS LENDING, INC	7	\$1,298,723.07	7.85%				L	\$0.00	
	Unavailable	58	\$15,242,209.99		_			-	\$0.00	
Total		65	\$16,540,933.06	100%	0	\$0.00		0	\$0.00	
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3138EC6Z1	STEARNS LENDING, INC	16	\$4,231,165.55		1			L	\$0.00	
	Unavailable	6	\$1,376,774.78		-			-	\$0.00	
Total		22	\$5,607,940.33	100%	0	\$0.00		0	\$0.00	
3138EC7A5	STEARNS LENDING, INC	5	\$798,945.48	12.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,503,842.06	87.32%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,302,787.54			1		-	<b>\$0.00</b>	
					F					
3138EC7B3	STEARNS LENDING, INC	5	\$912,736.97	16.39%				L	\$0.00	
	Unavailable	19	\$4,654,702.07	83.61%	_			-	\$0.00	
Total		24	\$5,567,439.04	100%	0	\$0.00		0	\$0.00	
3138EC7C1	STEARNS LENDING,		\$160 504 00	12 26	<u>ر</u>	\$0.00	* T *	<u></u>	\$0.00	NT 4
3138EC7C1	INC	3	\$462,584.80		1			L	\$0.00	
	Unavailable	13	\$2,999,613.76		+-	_		-	\$0.00	
Total		16	\$3,462,198.56	100%	0	\$0.00		0	\$0.00	
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3138EC7D9	STEARNS LENDING, INC	8	\$1,194,252.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,194,252.93	100%	\$0.00		0 \$0.00	
3138ECL43	Unavailable	16	\$1,632,734.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,632,734.72	100%	\$0.00		0 \$0.00	
3138ECL50	Unavailable	41	\$8,021,265.00		0 \$0.00		0 \$0.00	NA
Total		41	\$8,021,265.00	100% 0	) \$0.00		0 \$0.00	(
3138ECLH4	Unavailable	39	\$7,979,559.47		0 \$0.00		0 \$0.00	NA
Total		39	\$7,979,559.47	100%	) \$0.00		0 \$0.00	(
3138ECLJ0	Unavailable	38	\$7,852,047.80		0 \$0.00		0 \$0.00	NA
Total		38	\$7,852,047.80	100%	\$0.00		0 \$0.00	I
3138ECLK7	Unavailable	57	\$7,591,558.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$7,591,558.97	100%	<b>0</b> \$0.00		0 \$0.00	
3138ECLM3	Unavailable	21	\$2,780,483.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,780,483.01	100%			0 \$0.00	
3138ECLN1	Unavailable	37	\$7,993,127.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O AW . WALLEY	37	\$7,993,127.35	100% 0			0 \$0.00	1471
3138ECLP6	Unavailable	34	\$8,004,450.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$8,004,450.06	100% 0			0 \$0.00	11/1
3138ECLR2	Unavailable	48	\$7,980,980.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O AM . Manager	48	\$7,980,980.84		0 \$0.00		0 \$0.00	1471
3138ECLS0	Unavailable	44	\$8,009,578.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O am . manage	44	\$8,009,578.69	100% 0			0 \$0.00	1471
3138ECLT8	Unavailable	33	\$7,996,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Oin, mar	33	\$7,996,500.00	100% 0			0 \$0.00	1471
3138ECLU5	Unavailable	27	\$3,998,154.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O in i man	27	\$3,998,154.00	100% 0			0 \$0.00	1471
3138ECLY7	Unavailable	18	\$2,938,491.59	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total	Oliavanaole	18	\$2,938,491.59 \$2,938,491.59	100% 0			0 \$0.00	NA
2120ECO71	Trilahla		Φ1 016 675 <b>4</b> 5	1000/0	0 \$0.00	NΙΔ	20000	NΙΔ
3138ECQ71 Total	Unavailable	8	\$1,916,675.45 <b>\$1,916,675.45</b>	100% 0			0 \$0.00 <b>0 \$0.00</b>	NA

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3138ECQ89	Unavailable	15	\$3,369,182.39	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$3,369,182.39		0 \$0.00		0 \$0.00	(
3138ECS20	ENVOY MORTGAGE, LTD	12	\$1,811,050.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,811,050.00	100%	0 \$0.00	(	0 \$0.00	(
3138ECST1	ENVOY MORTGAGE, LTD	18	\$5,550,365.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,550,365.00	100%	0 \$0.00		0 \$0.00	(
3138ECSU8	ENVOY MORTGAGE, LTD	9	\$2,592,799.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,592,799.00	100%	0 \$0.00	(	0 \$0.00	(
3138ECSV6	ENVOY MORTGAGE, LTD	29	\$8,116,993.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$8,116,993.94	100%	0 \$0.00	(	0 \$0.00	(
3138ECSW4	ENVOY MORTGAGE, LTD	14	\$3,799,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,799,150.00	100%	0 \$0.00	(	0 \$0.00	(
3138ECSX2	ENVOY MORTGAGE, LTD	22	\$1,734,111.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,734,111.79	100%	0 \$0.00	(	0 \$0.00	(
3138ECSY0	ENVOY MORTGAGE, LTD	15	\$1,179,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,179,250.00	100%	0 \$0.00	(	0 \$0.00	(
3138ECSZ7	ENVOY MORTGAGE, LTD	15	\$1,971,523.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,971,523.43	100%	0 \$0.00	(	0 \$0.00	(
3138ECY23	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$799,900.00	21.17%	0 \$0.00	NA	0 \$0.00	NA(
	Unavailable	16	\$2,978,917.11	78.83%		1	0 \$0.00	NA (
Total		21	\$3,778,817.11	100%	0 \$0.00	(	0 \$0.00	(
3138ECY31	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$908,400.00	76.68%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	3	\$276,332.39				+-	\$0.00	
Total		10	\$1,184,732.39	100%	0 \$0.	00	0	\$0.00	
3138ECY49	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,500.00	2.83%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	37	\$7,061,118.98	97.17%	0 \$0.	00 NA	0	\$0.00	NA
Total		38	\$7,266,618.98	100%	0 \$0.	00	0	\$0.00	
3138ECY56	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,154,450.00	53.97%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	10	\$984,627.86			_	0	\$0.00	NA
Total		23	\$2,139,077.86	100%	0 \$0.	00	0	\$0.00	
3138ECYW7	Unavailable	6	\$1,212,877.89		_			\$0.00	
Total		6	\$1,212,877.89	100%	0 \$0.	00	0	\$0.00	
							_		
3138ECYX5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$954,864.24	38.8%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	9	\$1,506,422.69	61.2%	0 \$0.	00 NA	0	\$0.00	NA
Total		17	\$2,461,286.93	100%	0 \$0.	_	_	\$0.00	
			, ,						
3138ECYY3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$888,545.99	72.01%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	4	\$345,440.08	27.99%	0 \$0.	00 NA	0	\$0.00	NA
Total		12	\$1,233,986.07	100%	0 \$0.	00	0	\$0.00	
3138ECYZ0	Unavailable	7	\$1,855,827.65	100%	0 \$0.	00 NA	0	\$0.00	NA
Total		7	\$1,855,827.65	100%	0 \$0.	00	0	\$0.00	
3138ED5X5	SUNTRUST MORTGAGE INC	15	\$1,999,483.89	47.68%	0 \$0.	00 NA	0	\$0.00	NA
	Unavailable	16	\$2,194,424.76	52.32%	0 \$0.	00 NA	0	\$0.00	NA
Total		31	\$4,193,908.65	100%	0 \$0.	00	0	\$0.00	
3138ED5Y3	SUNTRUST MORTGAGE INC	370	\$103,987,832.16	41.31%	0 \$0.	00 NA	. 0	\$0.00	NA
	Unavailable	491	\$147,739,070.00	58.69%	0 \$0.	00 NA	0	\$0.00	NA
Total		861	\$251,726,902.16	100%	0 \$0.	00	0	\$0.00	
Total		861	\$251,726,902.16	100%	0 \$0.	00	0	\$0.00	)

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3138ED5Z0	SUNTRUST MORTGAGE INC	41	\$8,191,668.10	100%	\$0.00	NA	\$0.00	NA
Total		41	\$8,191,668.10	100%	0 \$0.00		0 \$0.00	(
3138ED6A4	SUNTRUST MORTGAGE INC	41	\$7,928,160.85	100%	0 \$0.00	NA	0\$0.00	NA
Total		41	\$7,928,160.85	100%	0 \$0.00		0 \$0.00	(
3138ED6B2	SUNTRUST MORTGAGE INC	376	\$80,725,794.97	99.09%	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	3 379	\$740,259.88 <b>\$81,466,054.85</b>	0.91% ( <b>100</b> % (			\$0.00 <b>\$0.00</b>	NA (
3138ED6C0	SUNTRUST MORTGAGE INC	56	\$9,090,304.73	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$9,090,304.73	100%	0 \$0.00		0 \$0.00	(
3138ED6D8	SUNTRUST MORTGAGE INC	22	\$2,788,708.48	94.69% (	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	2 24	\$156,373.00 <b>\$2,945,081.48</b>	5.31% ( 100% (			\$0.00 <b>\$0.00</b>	NA (
3138ED6E6	SUNTRUST MORTGAGE INC	143	\$9,632,452.78	72.03%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	53 <b>196</b>	\$3,740,137.23 <b>\$13,372,590.01</b>	27.97% ( <b>100%</b> (			\$0.00 <b>\$0.00</b>	NA (
3138ED6F3	SUNTRUST MORTGAGE INC	138	\$13,553,531.08	60.98%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	88 <b>226</b>	\$8,674,372.55 <b>\$22,227,903.63</b>	39.02% ( <b>100%</b> (	0 \$0.00 <b>0 \$0.00</b>		\$0.00 <b>\$0.00</b>	NA (
3138ED6G1	SUNTRUST MORTGAGE INC	66	\$15,058,449.28	95.16% (	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 <b>69</b>	\$766,500.00 <b>\$15,824,949.28</b>	4.84% ( <b>100%</b> (			\$0.00 <b>\$0.00</b>	NA (
3138ED6H9	SUNTRUST MORTGAGE INC	92	\$21,856,584.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		92	\$21,856,584.96	100%	0 \$0.00		\$0.00	(
3138ED6J5	SUNTRUST MORTGAGE INC	105	\$23,857,814.25	88.97% (			0\$0.00	NA
Total	Unavailable	13 118	\$2,956,948.60 <b>\$26,814,762.85</b>	11.03% (			\$0.00 <b>\$0.00</b>	NA (
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2120EDCK2	SUNTRUST	70	Φ0.255.026.56	(1.510)	0,00	NIA	0,00,00	NT A
3138ED6K2	MORTGAGE INC	70	\$8,255,926.56	61.51% (			0 \$0.00	NA (
	Unavailable	44	\$5,166,129.14	38.49% (			0 \$0.00	NA (
Total		114	\$13,422,055.70	100%	\$0.00		0 \$0.00	(
3138ED6L0	SUNTRUST MORTGAGE INC	150	\$37,628,935.12	76.15%	\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$11,783,647.26	23.85% (	\$0.00	NA	0 \$0.00	NA (
Total		195	\$49,412,582.38	100%	\$0.00		0 \$0.00	(
3138ED6M8	SUNTRUST MORTGAGE INC	60	\$8,271,982.16	46.55% (			0 \$0.00	NA
	Unavailable	69	\$9,498,545.75	53.45% (			0 \$0.00	NA (
Total		129	\$17,770,527.91	100%	\$0.00		0 \$0.00	(
3138ED6N6	SUNTRUST MORTGAGE INC	14	\$916,390.77	71.55% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$364,352.16	28.45%			0 \$0.00	NA (
Total		20	\$1,280,742.93	100%	\$0.00		0 \$0.00	(
3138ED6P1	SUNTRUST MORTGAGE INC	17	\$1,621,825.61	54.62% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,347,222.79	45.38%			0 \$0.00	NA (
Total		31	\$2,969,048.40	100%	\$0.00		0 \$0.00	0
3138ED6Q9	SUNTRUST MORTGAGE INC	14	\$827,850.26	75.85% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$263,593.89	24.15% (	+		0 \$0.00	NA (
Total		18	\$1,091,444.15	100%	\$0.00		0 \$0.00	0
3138ED6R7	SUNTRUST MORTGAGE INC	9	\$847,814.23	62.05%		NA	0 \$0.00	NA
	Unavailable	5	\$518,556.77	37.95% (			0 \$0.00	NA (
Total		14	\$1,366,371.00	100%	\$0.00		0 \$0.00	(
3138ED6S5	SUNTRUST MORTGAGE INC	9	\$1,051,069.01	74.38% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$361,974.35	25.62%	\$0.00	NA	0 \$0.00	NA (
Total		12	\$1,413,043.36	100%	\$0.00		0 \$0.00	(
3138ED6T3	SUNTRUST MORTGAGE INC	10	\$1,357,558.58	90.4% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$144,106.02		\$0.00		0 \$0.00	NA (
Total		11	\$1,501,664.60	100%	\$0.00	l	0 \$0.00	
3138ED6U0	SUNTRUST	55	\$3,414,352.01	70.89%	\$0.00	NA	0 \$0.00	NA (

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	MORTGAGE INC							
	Unavailable	20	\$1,401,789.11	29.11%	\$0.00	NA	0 \$0.00	NA
Total		75	\$4,816,141.12	100%	\$0.00		0 \$0.00	
3138ED6V8	SUNTRUST MORTGAGE INC	43	\$4,210,635.59	71.39% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,687,797.12	28.61%	0 \$0 00	NA	0 \$0.00	NA
Total	Onavanaore	60	\$5,898,432.71	100%	1 1		0 \$0.00	11/1
3138ED6W6	SUNTRUST MORTGAGE INC	16	\$1,887,162.90	72.67%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$709,754.98	27.33%	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,596,917.88	100%	\$0.00		0 \$0.00	
3138ED6X4	SUNTRUST MORTGAGE INC	27	\$4,066,312.43	100%	\$0.00	NA	0 \$0.00	NA
Total		27	\$4,066,312.43	100%	\$0.00		0 \$0.00	
3138ED6Y2	SUNTRUST MORTGAGE INC	9	\$771,319.53	60.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$509,930.65	39.8%	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,281,250.18	100%			0 \$0.00	- :
3138ED6Z9	SUNTRUST MORTGAGE INC	2	\$408,900.00	2.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$19,103,514.91	97.9% (			0 \$0.00	NA
Total		66	\$19,512,414.91	100%	\$0.00		0 \$0.00	
3138ED7A3	SUNTRUST MORTGAGE INC	20	\$4,355,679.29	100%	\$0.00	NA	0 \$0.00	NA
Total		20	\$4,355,679.29	100%	\$0.00		0 \$0.00	
3138ED7B1	SUNTRUST MORTGAGE INC	18	\$3,526,756.65	96.74% (	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$118,685.99	3.26%		NA	0 \$0.00	NA
Total		19	\$3,645,442.64	100%	\$0.00		0 \$0.00	
3138ED7C9	SUNTRUST MORTGAGE INC	15	\$2,027,583.83	65.15% (	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,084,437.17	34.85%			0 \$0.00	NA
Total		23	\$3,112,021.00	100%	\$0.00		0 \$0.00	(
3138ED7D7	SUNTRUST MORTGAGE INC	26	\$3,591,034.05	72.59% (			0 \$0.00	NA
	Unavailable	8	\$1,356,079.59	27.41%			0 \$0.00	NA
Total		34	\$4,947,113.64	100%	\$0.00		0 \$0.00	

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3138ED7E5	MORTGAGE INC	7	\$1,599,313.00		0 \$0.00		0 \$0.00	NA
Total		7	\$1,599,313.00	100%	0 \$0.00		0 \$0.00	(
2120ED7E2	SUNTRUST	30	\$0.260.006.02	<b>55</b> 000	0,00	B.T.A	0,60,00	NT A
3138ED7F2	MORTGAGE INC	32	\$8,368,096.92		0 \$0.00		0 \$0.00	NA (
T	Unavailable	22	\$6,602,722.85		0 \$0.00		0 \$0.00	NA
Total		54	\$14,970,819.77	100%	0 \$0.00		0 \$0.00	(
3138ED7G0	SUNTRUST MORTGAGE INC	116	\$26,134,795.53	64.14%			0 \$0.00	NA
	Unavailable	53	\$14,608,594.39	35.86%			0 \$0.00	NA
Total		169	\$40,743,389.92	100%	0 \$0.00		0 \$0.00	(
3138ED7H8	SUNTRUST MORTGAGE INC	223	\$64,126,362.12	48.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	241	\$67,529,176.82	51.29%			0 \$0.00	NA (
Total		464	\$131,655,538.94	100%	0 \$0.00		0 \$0.00	(
3138ED7J4	SUNTRUST MORTGAGE INC	128	\$28,213,393.40	58.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$20,092,049.59	41.59%			0 \$0.00	NA (
Total		207	\$48,305,442.99	100%	0 \$0.00		0 \$0.00	
3138ED7K1	SUNTRUST MORTGAGE INC	22	\$11,457,154.29	55.83%			0 \$0.00	NA (
	Unavailable	18	\$9,063,900.94	44.17%	_	1	0 \$0.00	NA
<u>Total</u>		40	\$20,521,055.23	100%	0 \$0.00		0 \$0.00	(
3138ED7L9	Unavailable	5	\$2,458,903.88	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$2,458,903.88	100%	0 \$0.00		0 \$0.00	(
3138ED7M7	SUNTRUST MORTGAGE INC	24	\$5,177,854.17	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$5,177,854.17	100%	0 \$0.00		0 \$0.00	(
3138EDF22	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,165,620.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,165,620.00	100%	0 \$0.00		0 \$0.00	(
3138EDFW6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	263	\$45,351,667.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	263	\$45,351,667.00	100%	0 \$0.00		0 \$0.00	(
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3138EDFX4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,721,600.00	100% 0 \$0.0	00 NA	\$0.00	NA
Total		7	\$1,721,600.00	100% 0 \$0.0	00	\$0.00	0
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3138EDFY2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,156,965.29	100% 0 \$0.0	00 NA(	\$0.00	NA
Total		7	\$1,156,965.29	100% 0 \$0.0	00	\$0.00	0
3138EDFZ9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$26,143,359.00	100% 0 \$0.0	00 NA(	0\$0.00	NA
Total		175	\$26,143,359.00	100% 0 \$0.0	00	\$0.00	0
3138EDQ20	Unavailable	34	\$10,651,243.15	100% 0 \$0.0		\$0.00	NA 0
Total		34	\$10,651,243.15	100% 0 \$0.0	00	\$0.00	0
3138EDQ38	Unavailable	32	\$1,968,812.60	100% 0 \$0.0	00 NA	0 \$0.00	NA 0
Total	O Hu v u Hu O I C	32	\$1,968,812.60	100% 0 \$0.0		0 <b>\$0.00</b>	11/1
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3138EDQ46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,806.08	1.15% 0 \$0.0	00 NA(	0 \$0.00	NA
	Unavailable	63	\$13,433,557.25	98.85% 0 \$0.0	00 NA	\$0.00	NA C
Total		64	\$13,590,363.33	100% 0 \$0.0	00 (	\$0.00	0
3138EDQ53	Unavailable	20	\$1,938,710.33	100% 0 \$0.0		0\$0.00	NA 0
Total		20	\$1,938,710.33	100% 0 \$0.0	00	\$0.00	0
3138EDQ61	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,796.05	4.06% 0 \$0.0	00 NA(	0 \$0.00	NAO
	Unavailable	95	\$9,363,670.18	95.94% 0 \$0.0		\$0.00	NA 0
Total		99	\$9,759,466.23	100% 0 \$0.0	00 (	\$0.00	0
3138EDQ79	Unavailable	47	\$6,630,257.84	100% 0 \$0.0	00 NA	0 \$0.00	NA 0
Total		47	\$6,630,257.84	100% 0 \$0.0	00	\$0.00	0
3138EDQ87	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	6.11% 0 \$0.0	00 NA(	0 \$0.00	NA
	Unavailable	18	\$4,667,737.29	93.89% 0 \$0.0		\$0.00	NA 0
Total		19	\$4,971,737.29	100% 0 \$0.0	00	\$0.00	0

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		$\longrightarrow$				$\longrightarrow$		$\longrightarrow$
3138EDQ95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,600.00			NA	0 \$0.00	NA
	Unavailable	13	\$1,184,716.31	92.1% 0	\$0.00		0 \$0.00	NA
Total		14	\$1,286,316.31	100% 0	\$0.00	(	0 \$0.00	
	ED ANIZI INI	+++					+ +	
3138EDQX2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$442,003.33	1.99% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$21,817,396.46	98.01% 0	\$0.00	NA	0 \$0.00	NA
Total		86	\$22,259,399.79				0 \$0.00	
<b></b>		$\perp$						
3138EDQY0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,425.66	2% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$6,499,394.92	98% 0	\$0.00	NA	0 \$0.00	NA
Total		50	\$6,631,820.58	100% 0			0 \$0.00	
		$\Box$						
3138EDQZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$259,316.42	2.9% 0	\$0.00	NA	0 \$0.00	NA
1	Unavailable	130	\$8,671,338.84	97.1% 0	\$0.00	NA	0 \$0.00	NA
Total		134	\$8,930,655.26				0 \$0.00	
<b></b>		+		<del></del>		$\longrightarrow$	+	$\longrightarrow$
3138EDRA1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$329,900.00	3.48% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$9,141,477.49				0 \$0.00	NA
Total		58	\$9,471,377.49	100% 0	\$0.00		0 \$0.00	
3138EDRB9	FRANKLIN AMERICAN MORTGAGE	4	\$524,200.00	6.69% 0	\$0.00	NA	0 \$0.00	NA
1	COMPANY			. []				
	Unavailable	57	\$7,311,979.44	93.31% 0	\$0.00	NA	0 \$0.00	NA
Total		61	\$7,836,179.44	100% 0	\$0.00		0 \$0.00	
<b></b>		$\longrightarrow$						
3138EDRC7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$258,800.00	4.07% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$6,096,147.04	95.93% 0	\$0.00	NA	0 \$0.00	NA

Total		97	\$6,354,947.04	100%	0 \$	0.00		0	\$0.00	
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3138EDVY4	Unavailable	36	\$8,949,610.57	100%	0\$	0.00	NA	0	\$0.00	NA
Total		36	\$8,949,610.57	100%	0\$	0.00		0	\$0.00	
3138EDVZ1	Unavailable	45	\$12,221,001.44	100%	_		NA	0	\$0.00	NA
Total		45	\$12,221,001.44	100%	0\$	0.00		0	\$0.00	
2120553422	FIRST BANK DBA		¢1.700.614.16	1000	<b>Λ</b> Φ	0.00	NT A	_	ΦΩ ΩΩ	NT A
3138EDW23	FIRST BANK MORTGAGE	8	\$1,709,614.16	100%	0 2	0.00	NA	U	\$0.00	NA
Total	MORTGAGE	8	\$1,709,614.16	100%	0\$	0.00		0	\$0.00	
Total			ψ1,705,011110	100 /0	Ψ	0.00			ψοισο	
	FIRST BANK DBA									
3138EDWT4	FIRST BANK	32	\$2,680,319.24	100%	0\$	0.00	NA	0	\$0.00	NA
	MORTGAGE									
Total		32	\$2,680,319.24	100%	0 \$	0.00		0	\$0.00	
2120557441	FIRST BANK DBA	20	φο 550 51 C 20	1000	0.0	0.00	27.4	_	<b>.</b>	27.4
3138EDWU1	FIRST BANK MORTGAGE	20	\$2,558,516.29	100%	0 \$	0.00	NA	U	\$0.00	NA
Total	MORIGAGE	20	\$2,558,516.29	100%	ሳ የ	0 00		Λ	\$0.00	
Total		20	φ <b>2,330,310.2</b> 9	100 /0	υφ	0.00		V	φυ.υυ	
	FIRST BANK DBA									
3138EDWV9	FIRST BANK	79	\$19,946,398.97	100%	0\$	0.00	NA	0	\$0.00	NA
	MORTGAGE									
Total		79	\$19,946,398.97	100%	0 \$	0.00		0	\$0.00	
2120EDWW7	FIRST BANK DBA FIRST BANK	10	¢1 222 525 04	1000	Λ¢	0.00	NT A	^	¢Ω ΩΩ	NT A
3138EDWW7	MORTGAGE	12	\$1,223,525.94	100%	03	0.00	NA	U	\$0.00	NA
Total	MORTORIGE	12	\$1,223,525.94	100%	0\$	0.00		0	\$0.00	
			1 , 2 , 2 2 2		Ì				,	
	FIRST BANK DBA									
3138EDWX5	FIRST BANK	7	\$1,579,263.74	100%	0\$	0.00	NA	0	\$0.00	NA
	MORTGAGE									
Total		7	\$1,579,263.74	100%	0 \$	0.00		0	\$0.00	
	CIDCT DANIZ DDA	+ +			+	-+		-		
3138EDWY3	FIRST BANK DBA FIRST BANK	16	\$1,889,912.51	100%	20	0 00	NΔ	0	\$0.00	NA
0130LD W 13	MORTGAGE	10	Ψ1,007,712.31	100 /6	υψ	0.00	11/1	ľ	ψυ.υυ	11/7
Total		16	\$1,889,912.51	100%	0 \$	0.00		0	\$0.00	
			, ,		Ť					
	FIRST BANK DBA									
3138EDWZ0	FIRST BANK	14	\$1,469,769.47	100%	0\$	0.00	NA	0	\$0.00	NA
	MORTGAGE	+								
Total		14	\$1,469,769.47	100%	0 \$	0.00		0	\$0.00	

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<u> </u>		1 1				1	1 1	T
3138EE4U0	Unavailable	50	\$4,667,012.78	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$4,667,012.78	100%	0 \$0.00		0 \$0.00	
3138EE4V8	Unavailable	62	\$8,279,284.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	62	\$8,279,284.36	100%			0 \$0.00	1171
3138EE4W6	Unavailable	10	\$1,264,336.78		0 \$0.00		0 \$0.00	NA
Total		10	\$1,264,336.78	100%	0 \$0.00		0 \$0.00	
3138EE4X4	Unavailable	482	\$136,452,690.55	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		482	\$136,452,690.55	100%	0 \$0.00		0 \$0.00	
3138EE4Y2	Unavailable	73	\$21,330,538.27	100% (	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	73	\$21,330,538.27	100%	+		0 \$0.00	1111
			. , ,					
3138EE4Z9	Unavailable	16	\$4,272,797.66		0\$0.00		0 \$0.00	NA
Total		16	\$4,272,797.66	100%	0 \$0.00		0 \$0.00	(
3138EE5A3	Unavailable	11	\$2,271,688.38	100% (	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	11	\$2,271,688.38	100%			0 \$0.00	IVA
I OWI			Ψ2,271,000100	10070	φοισο		φοισσ	
3138EE5B1	Unavailable	18	\$1,298,711.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,298,711.32	100%	0 \$0.00		0 \$0.00	(
3138EE5C9	Unavailable	18	\$1,083,300.50	100% (	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,083,300.50	100%			0 \$0.00	- ,
3138EE5D7	Unavailable	45	\$4,451,625.51		0 \$0.00		0 \$0.00	NA
Total		45	\$4,451,625.51	100%	\$0.00		0 \$0.00	(
3138EE5E5	Unavailable	25	\$2,443,622.41	100%	0\$0.00	NA	0 \$0.00	NA
Total		25	\$2,443,622.41	100%	0 \$0.00		0 \$0.00	
3138EE5F2	Unavailable	80	\$10,386,164.77	100% (	0 \$0.00	NA	0 \$0.00	NA
Total Total	Onavanaore	80	\$10,386,164.77	100%	+		0 \$0.00	1171
212055500	77 '1 1 1	22	Ф2.0/2.//2.52	10007	0 00 00	NT A	0,00,00	D.T.A.
3138EE5G0 Total	Unavailable	23 23	\$2,962,662.52 \$2,962,662.52	100%	00.00		0 \$0.00 <b>0 \$0.00</b>	NA
1 otal		25	φ2,702,002.32	100 %	υ φυ.υυ		υ φυ <b>.</b> υυ	ľ
3138EE5H8	Unavailable	25	\$4,090,559.85	100% (	0\$0.00	NA	0 \$0.00	NA
Total		25	\$4,090,559.85	100%			0 \$0.00	
3138EE5J4	Unavailable	18	\$1,736,918.44		0 \$0.00		0 \$0.00	NA
Total		18	\$1,736,918.44	100%	0 \$0.00		0 \$0.00	

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3138EE5K1	Unavailable	40	\$5,161,452.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$5,161,452.21		0 \$0.00		0 \$0.00	
3138EE5L9	Unavailable	35	\$8,845,444.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$8,845,444.01		0 \$0.00		0 \$0.00	(
3138EE5M7	Unavailable	258	\$74,125,420.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		258	\$74,125,420.88	100%	0 \$0.00		0 \$0.00	(
3138EE5N5	Unavailable	39	\$11,110,012.89		0 \$0.00		0 \$0.00	NA
Total		39	\$11,110,012.89	100%	0 \$0.00		0 \$0.00	(
3138EE5P0	Unavailable	23	\$2,256,185.04		0 \$0.00		0 \$0.00	NA
Total		23	\$2,256,185.04	100%	0 \$0.00		0 \$0.00	(
3138EE5Q8 Total	Unavailable	48 <b>48</b>	\$6,308,093.57 <b>\$6,308,093.57</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
3138EE5R6	Unavailable	24	\$3,098,775.16		0 \$0.00		0 \$0.00	NA
Total		24	\$3,098,775.16	100%	0 \$0.00		0 \$0.00	(
3138EE5S4	Unavailable	15	\$2,414,425.28		0 \$0.00		0 \$0.00	NA
Total		15	\$2,414,425.28	100%	0 \$0.00		0 \$0.00	
3138EE5T2	Unavailable	7	\$2,024,354.62		0 \$0.00		0 \$0.00	NA
Total		7	\$2,024,354.62	100%	0 \$0.00		0 \$0.00	(
3138EE5U9	Unavailable	11	\$3,142,475.63		0 \$0.00		0 \$0.00	NA
Total		11	\$3,142,475.63	100%	0 \$0.00		0 \$0.00	(
3138EE5V7	Unavailable	477	\$147,577,781.77		0 \$0.00		0 \$0.00	NA
Total		477	\$147,577,781.77	100%	0 \$0.00		0 \$0.00	
3138EE5W5 Total	Unavailable	229 <b>229</b>	\$66,507,772.81 <b>\$66,507,772.81</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
Total		229	\$00,507,772.81	100 %	U \$U.UU		U \$U.UU	
3138EE5X3	Unavailable	34	\$10,014,657.61		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	NA
Total		34	\$10,014,657.61	100%	0 \$0.00		U 9U.UU	
3138EE5Y1 Total	Unavailable	35 <b>35</b>	\$10,162,511.17 <b>\$10,162,511.17</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	NA
3138EEAA7	SUNTRUST MORTGAGE INC	91	\$5,820,402.42				0 \$0.00	NA

Unavailable	36	\$2,339,959.84	28.67%	00.00	NA	0 \$0.00	NA
	127	\$8,160,362.26	100%	0 \$0.00		0 \$0.00	(
Unavailabla	10	\$2,026,150,00	100%	00.02	NΙΛ	00 02	NA
Unavanable							
	10	\$2,020,150.00	100%	J \$0.00		0 30.00	
Unavailable	7	\$2,052,513.00	100%	0\$0.00	NA	0 \$0.00	NA
	7	\$2,052,513.00	100%	\$0.00		0 \$0.00	(
Unavailable	63	\$20 260 125 89	100% (	0.80.00	NA	0.80.00	NA
	63	\$20,260,125.89					
Unavailabla	21	\$0.200.145.58	100%	00.02	NI A	00 00	NA
Unavanable			- 1	1 1			
	31	\$9,399,143.30	100%	J \$0.00		<u>U \$0.00</u>	
Unavailable	17	\$4,531,416.15	100%	0.00			
	17	\$4,531,416.15	100%	0 \$0.00		0 \$0.00	(
Unavailable	29	\$8,366,790.92	100% (	0.00	NA	0 \$0.00	NA
	29	\$8,366,790.92					
Unavailable	18	\$5 882 313 8 <i>4</i>	100% (	0.00	NΔ	0 \$0 00	NA
Chavanaoic	18	\$5,882,313.84		+ +			1 17 1
Unavailable	21	\$5,859,786.68		+			
	21	\$5,859,786.68	100%	0 \$0.00		0 \$0.00	(
Unavailable	85	\$7,729,591.74	100%	0 \$0.00	NA	0 \$0.00	NA
	85	\$7,729,591.74	100%	\$0.00		0 \$0.00	
Unavailable	39	\$4,596,511.02	100%	0\$0.00	NA	0 \$0.00	NA
	39	\$4,596,511.02					
Unavailabla	126	\$42.560.155.01	100%	00.02	NΙΛ	00.00	NA
Unavanable							
	130	\$ <b>42</b> ,300,133.01	100 /6	υ φυ.υυ		υ φυ.υυ	· ·
Unavailable	152	\$48,078,258.72	100%	0 \$0.00	NA	0 \$0.00	NA
	152	\$48,078,258.72	100%	\$0.00		0 \$0.00	(
Unavailable	25	\$7,412,690.22	100%	0.00	NA	0 \$0.00	NA
	25	\$7,412,690.22					
Unavailabla	56	\$17.682.026.17	100%	00.02	NI A	00 02	NA
Unavanable							
	30	φ1/,002,020.1/	100 %	υ φυ.υυ		υ φυ.υυ	
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable	Unavailable 10 \$2,026,150.00  10 \$2,026,150.00  Unavailable 7 \$2,052,513.00  7 \$2,052,513.00  Unavailable 63 \$20,260,125.89  63 \$20,260,125.89  Unavailable 31 \$9,399,145.58  Unavailable 17 \$4,531,416.15  17 \$4,531,416.15  Unavailable 29 \$8,366,790.92  29 \$8,366,790.92  Unavailable 18 \$5,882,313.84  Unavailable 21 \$5,859,786.68  Unavailable 21 \$5,859,786.68  Unavailable 39 \$4,596,511.02  Unavailable 39 \$4,596,511.02  Unavailable 136 \$42,560,155.01  Unavailable 152 \$48,078,258.72  Unavailable 25 \$7,412,690.22  Unavailable 25 \$7,412,690.22  Unavailable 56 \$17,682,026.17	Unavailable 10 \$2,026,150.00 100% 100% 100 \$2,026,150.00 100% 100% 100% 100% 100% 100% 100%	Unavailable 10 \$2,026,150.00 100% 0 \$0.00  10 \$2,026,150.00 100% 0 \$0.00  Unavailable 7 \$2,052,513.00 100% 0 \$0.00  The standard of the standa	Unavailable	Unavailable

3138EEFS3	Unavailable	44	\$13,623,696.50		0\$0.00		0 \$0.00	
Total		44	\$13,623,696.50	100%	\$0.00		0 \$0.00	
3138EEFT1	Unavailable	90	\$26,317,257.45	100%	0 \$0.00	NΙΛ	0 \$0.00	NA (
Total	Ollavallable	90	\$26,317,257.45	100%			0 \$0.00	IVA
lotai		70	\$20,317,237.43	100 %	υ φυ.υυ		<u>υ φυ.υυ</u>	
3138EEFU8	Unavailable	10	\$2,515,955.82	100%		NA	0 \$0.00	NA
Total		10	\$2,515,955.82	100%	0 \$0.00		0 \$0.00	
3138EEFV6	Unavailable	12	\$3,079,272.42	100% (	0,\$0.00	NA	0 \$0.00	NA
Total	O THE VERTICAL PROPERTY OF THE	12	\$3,079,272.42	100%			0 \$0.00	
2120EEEW4	T	4	¢1 020 014 01	1000	20.00	NT A	0,00,00	NIA (
3138EEFW4	Unavailable	4	\$1,030,814.91		0 \$0.00		0 \$0.00	1
<u>Total</u>		4	\$1,030,814.91	100%	0 20.00		0 \$0.00	
3138EEFX2	Unavailable	11	\$3,202,042.68	100% (	0\$0.00		0 \$0.00	
Total		11	\$3,202,042.68	100%	0 \$0.00		0 \$0.00	
3138EEFY0	Unavailable	13	\$3,025,275.33	100% (	00.02	NΔ	0 \$0.00	NA
Total	Onavanaoic	13	\$3,025,275.33	100%			0 \$0.00	IVA
lotai		13	\$3,023,273.33	100 %	υ φυ.υυ		<u>U \$0.00</u>	
3138EEFZ7	Unavailable	28	\$7,855,842.48	100%	0\$0.00	NA	0 \$0.00	NA
Total		28	\$7,855,842.48	100%	0 \$0.00		0 \$0.00	
3138EEGA1	Unavailable	62	\$8,559,286.65	100% (	0\$0.00	NA	0 \$0.00	NA (
Total		62	\$8,559,286.65	100%	\$0.00		0 \$0.00	
3138EEGB9	Unavailable	73	\$11,959,677.13	100% (	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaore	73	\$11,959,677.13	100%			0 \$0.00	
212077.007	** " 11	27	ф2 025 220 12	1000	2 00 00	27.4	0 00 00	27.4
3138EEGC7	Unavailable	37	\$3,025,239.13		0 \$0.00		0 \$0.00 <b>0 \$0.00</b>	
Total		37	\$3,025,239.13	100%	0 20.00		0 20.00	
3138EEGD5	Unavailable	26	\$3,403,614.25	100% (	0,00	NA	0 \$0.00	NA (
Total		26	\$3,403,614.25	100%			0 \$0.00	
2120EECE2	T To core !1 -1.1	1.1	¢1 777 015 00	1000	10000	ЖТА	0,00,00	B.T.A.
3138EEGE3	Unavailable	11	\$1,777,915.92 \$1,777,915.92		00.00		0 \$0.00	
Total		11	\$1,777,915.92	100%	0 <b>20.00</b>		0 \$0.00	
3138EEGF0	Unavailable	16	\$4,872,240.11		0.00		0 \$0.00	
Total		16	\$4,872,240.11	100%	0 \$0.00		0 \$0.00	(
3138EEGG8	Unavailable	53	\$16,702,899.54	100% (	0,80,00	NA	0 \$0.00	NA (
Total	Charanaoic	53	\$16,702,899.54	100%			<b>0</b> \$0.00	
- Juni		33	Ψ±0,10±,077,04	100 /0	Ψυ•υυ		υ φυ.υυ	

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3138EEGH6	Unavailable	79	\$22,924,308.96		-	\$0.00		_	\$0.00	
Total		79	\$22,924,308.96	100%	0	\$0.00		10	\$0.00	
-:2077672			\$2.004.565.56	1200	H	\$0.00		Ļ	200	
3138EEGJ2	Unavailable	7	\$2,094,565.56			\$0.00		_	\$0.00	NA
Total		7	\$2,094,565.56	100%	U	\$0.00		10	\$0.00	
3138EEGK9	T In a	12	¢11 722 502 22	1000	H	\$0.00	NI A	ŧ	\$0.00	NI A
	Unavailable	43	\$11,732,502.22 \$11,732,502.22		+			+-	+ +	NA
Total	+	43	\$11,732,502.22	100%	U	\$0.00		۲	\$0.00	<del></del>
3138EEGL7	Unavailable	10	\$1,351,085.93	100%	0	\$0.00	NA.	1	\$0.00	NA
Total	Charanas	10	\$1,351,085.93					_	\$0.00	
10111			Ψ=9==-,		Ħ	Ψοισ		Ť	Ψοτο	
3138EEGM5	Unavailable	47	\$3,751,761.28	100%	0	\$0.00	NA	7 C	\$0.00	NA
Total		47	\$3,751,761.28		+			_	\$0.00	1,11
				,I				ţ		
3138EEGN3	Unavailable	19	\$2,270,646.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,270,646.16		+			_	\$0.00	
								I		
3138EEGP8	Unavailable	37	\$5,113,067.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,113,067.85	100%	0	\$0.00		0	\$0.00	
					Ù			Ţ		
3138EEGQ6	Unavailable	36	\$5,840,166.27	100%	0	\$0.00		_	\$0.00	NA
Total		36	\$5,840,166.27	100%	0	\$0.00		0	\$0.00	
					$\prod$			floor		
3138EEGR4	Unavailable	23	\$1,652,961.59		$\boldsymbol{+}$	\$0.00		+	\$0.00	NA
Total		23	\$1,652,961.59	100%	0	\$0.00		0	\$0.00	
					$\coprod$			$\downarrow$	$\coprod$	
3138EEGS2	Unavailable	11	\$1,456,376.31		-	\$0.00		-	\$0.00	NA
Total		11	\$1,456,376.31	100%	0	\$0.00		0	\$0.00	
			***************************************	1000	Ť			Ŧ	1 2 20	
3138EEGT0	Unavailable	13	\$2,113,941.56		$\boldsymbol{+}$	\$0.00		-	\$0.00	
Total	<del></del>	13	\$2,113,941.56	100%	U	\$0.00		U	\$0.00	
2120EECH7	Travailabla	23	\$6,818,803.44	100%	4	\$0.00	NΙΔ	$\frac{1}{c}$	\$0.00	NA
3138EEGU7 Total	Unavailable	23	\$6,818,803.44 <b>\$6,818,803.44</b>			1 1		_	\$0.00 <b>\$0.00</b>	
lotai	+		\$0,010,005.77	100 /0	V	\$0.00		۲	\$0.00	
3138EETK5	COLE TAYLOR BANK	6	\$781,945.60	13.36%	0	90.02	NA	$\frac{1}{2}$	\$0.00	NA
5130LL1113	Unavailable	40	\$5,071,384.13		-	1		_	\$0.00	
Total	Ullu vulluois	46	\$5,853,329.73		+			-	\$0.00	
Total			Ψομουμ	100	H	ΨΟ•Ο		Ť	Ψοτο	
3138EETL3	COLE TAYLOR BANK	63	\$17,107,757.16	17.94%	, 0	\$0.00	NA	C	\$0.00	NA
777	Unavailable	272	\$78,227,471.22	82.06%	-	1		_	\$0.00	
Total		335	\$95,335,228.38		-	1		_	\$0.00	
			# = y= - · /		H	1		T		
3138EEU23	Unavailable	13	\$4,660,924.56	100%	, 0	\$0.00	NA	10	\$0.00	NA

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Total		13	\$4,660,924.56	100%	0 \$0.00		0 \$0.00	
			410.001.01		0 40 00		0.40.00	
3138EEU31	Unavailable	40	\$10,251,215.13		0 \$0.00		0 \$0.00	NA
<u>Total</u>		40	\$10,251,215.13	100%	0 \$0.00		0 \$0.00	-
3138EEU49	Unavailable	19	\$1,728,935.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,728,935.05	100%	0 \$0.00		0 \$0.00	
3138EEU56	Unavailable	19	\$2,453,425.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,453,425.89		0 \$0.00	1	0 \$0.00	
3138EEU64	Unavailable	13	\$2,111,869.70	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Ollavaliaoic	13	\$2,111,869.70 \$2,111,869.70		<b>0</b> \$0.00	1	<b>0</b> \$0.00	IVA
2120000172	77 1-1-1-	14	Φ2 495 062 60	1000/	2000	NI A	2 00	NTA (
3138EEU72 <b>Total</b>	Unavailable	14 14	\$3,485,063.60 \$3,485,063.60		0 \$0.00 <b>0 \$0.00</b>	1	0 \$0.00 <b>0 \$0.00</b>	NA
			1-7					
3138EEU80	Unavailable	37	\$10,261,512.75		0 \$0.00		0 \$0.00	NA
Total		37	\$10,261,512.75	100%	0 \$0.00		0 \$0.00	
3138EEU98	Unavailable	18	\$2,590,740.61	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,590,740.61		0 \$0.00		0 \$0.00	
3138EEV30	Unavailable	15	\$4,529,757.70	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Olluvulluoio	15	\$4,529,757.70		0 \$0.00	1	0 \$0.00	1471
3138EEV48	Unavailable	13	\$3,421,338.50	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Ullavanauic	13	\$3,421,338.50 \$3,421,338.50		0 \$0.00 <b>0 \$0.00</b>		<b>0</b> \$0.00	NA (
2120000155	77 21.1.1.	12	Φ2 (10 770 27	1000	200	NT A	2 42 00	NTA (
3138EEV55 Total	Unavailable	12 12	\$3,610,778.37 <b>\$3,610,778.37</b>		0 \$0.00 <b>0 \$0.00</b>	•	0 \$0.00 <b>0 \$0.00</b>	NA
3138EEV63	Unavailable	14	\$1,802,104.92		0 \$0.00		0 \$0.00	NA
Total		14	\$1,802,104.92	100%	0 \$0.00		0 \$0.00	
3138EEV71	Unavailable	17	\$1,386,901.96	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$1,386,901.96	100%	0 \$0.00		0 \$0.00	
3138EEV89	Unavailable	15	\$3,767,170.38	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	OHW. WINDI	15	\$3,767,170.38		0 \$0.00		0 \$0.00	1111
3138EEV97	Unavailable	15	\$4,419,779.98	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Unavanable	15	\$4,419,779.98		<b>0</b> \$0.00	1	<b>0</b> \$0.00	NA (
3138EEVA4	Unavailable	5	\$1,155,269.55	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		5	\$1,155,269.55	100%	\$0.00	0 \$0.00	(
3138EEVB2	Unavailable	22	\$5,237,195.00	100% 0	00.02	NA 0 \$0.00	NA (
	Unavanable	22		100% 0		0 \$0.00	NAI
Total		22	\$5,237,195.00	100%	\$0.00	0 50.00	
3138EEVC0	Unavailable	25	\$2,392,371.88	100%		NA 0 \$0.00	NA (
Total		25	\$2,392,371.88	100%	\$0.00	0 \$0.00	(
3138EEVD8	Unavailable	21	\$2,821,808.37	100% 0	\$0.00	NA 0 \$0.00	NA (
Total		21	\$2,821,808.37	100% 0	\$0.00	0 \$0.00	(
3138EEVE6	Unavailable	22	\$3,528,643.70	100% 0	\$0.00	NA 0 \$0.00	NA (
Total	o na vanaore	22	\$3,528,643.70	100%		0 \$0.00	(
3138EEVF3	Unavailable	15	\$3,986,572.36	100% 0	00.02	NA 0 \$0.00	NA (
Total	Chavanable	15	\$3,986,572.36	100% 0	1	0 \$0.00	NA (
			44.47-2-2-2			27.1040.00	
3138EEVG1	Unavailable	14	\$4,157,373.24	100% 0		NA 0 \$0.00	NA (
Total		14	\$4,157,373.24	100% 0	\$0.00	0 \$0.00	(
3138EEVH9	Unavailable	10	\$3,022,774.10	100%		NA 0 \$0.00	NA (
Total		10	\$3,022,774.10	100% 0	\$0.00	0 \$0.00	(
3138EEVJ5	Unavailable	10	\$2,950,730.95	100% 0	\$0.00	NA 0 \$0.00	NA (
Total		10	\$2,950,730.95	100%	\$0.00	0 \$0.00	(
3138EEVK2	Unavailable	20	\$5,261,822.24	100% 0	\$0.00	NA 0 \$0.00	NA (
Total		20	\$5,261,822.24	100% 0		0 \$0.00	(
3138EEVL0	Unavailable	17	\$5,124,250.97	100% 0	\$0.00	NA 0 \$0.00	NA (
Total		17	\$5,124,250.97	100%		0 \$0.00	(
3138EEVM8	Unavailable	6	\$3,148,653.01	100% 0	\$0.00	NA 0 \$0.00	NA (
Total	Chavanable	6	\$3,148,653.01	100% 0		0 \$0.00	NA (
3138EEVN6	Unavailable	61	\$18,086,905.46	100% 0	00.02	NA 0 \$0.00	NA (
Total	Oliavaliable	61	\$18,086,905.46	100% 0	1	0 \$0.00	NA (
		10	A4 7 24 2 22 7 7 4	1000		27.4 0 00 00	37.1
3138EEVP1	Unavailable	48	\$15,310,897.74	100% 0	1	NA 0 \$0.00	NA (
Total		48	\$15,310,897.74	100% 0	\$0.00	0 \$0.00	(
3138EEVQ9	Unavailable	64	\$20,934,285.80	100% 0	\$0.00	NA 0 \$0.00	NA (
Total		64	\$20,934,285.80	100% 0	\$0.00	0 \$0.00	(
3138EEVR7	Unavailable	67	\$20,604,697.87	100% 0	\$0.00	NA 0 \$0.00	NA (

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Total		67	\$20,604,697.87	100%	0 \$0.	00	0	\$0.00	(
							1		
3138EEVS5	Unavailable	19	\$1,360,436.93	100%	_	_	_	\$0.00	NA (
Total		19	\$1,360,436.93	100%	0 \$0.	00	0	\$0.00	(
3138EEVT3	Unavailable	27	\$2,664,231.87	100%	0 \$0.	00 NA	<b>V</b> C	\$0.00	NA (
Total		27	\$2,664,231.87	100%	0 \$0.	00	0	\$0.00	(
3138EEVU0	Unavailable	26	\$3,393,920.11	100%	0.80	00 NA	\ (	\$0.00	NA (
Total	Chavanaoic	26	\$3,393,920.11	100%	_		-	\$0.00	(
					- 1 -				
3138EEVV8	Unavailable	17	\$2,724,565.04 \$2,724,565.04	100%			+	\$0.00	NA (
<u>Total</u>		17	\$2,724,565.04	100%	<u>U \$U.</u>	00	U	\$0.00	
3138EEVW6	Unavailable	22	\$5,810,600.00	100%	0 \$0.	00 NA	<b>V</b> C	\$0.00	NA (
Total		22	\$5,810,600.00	100%	0 \$0.	00	0	\$0.00	(
3138EEVX4	Unavailable	10	\$3,228,352.48	100%	0.80.	00 NA	<b>\</b> C	\$0.00	NA (
Total	Chavanaore	10	\$3,228,352.48	100%			-	\$0.00	(
2120557772	** ** ** **	1.5	\$4.600. <b>2</b> 0 <b>7</b> .02	1000	0.00	00 21		40.00	27.4
3138EEVY2 Total	Unavailable	15 15	\$4,680,295.93 <b>\$4,680,295.93</b>	100% 100%			_	\$0.00 <b>\$0.00</b>	NA (
1 Otal		13	\$ <del>4</del> ,000,293.93	100 %	υ φυ.	00		φυ.υυ	
3138EEVZ9	Unavailable	8	\$2,522,097.70	100%	0 \$0.	00 NA	<b>V</b> C	\$0.00	NA (
Total		8	\$2,522,097.70	100%	0 \$0.	00	0	\$0.00	(
3138EEW21	Unavailable	8	\$2,060,300.00	100%	0 \$0.	00 NA	<b>V</b> C	\$0.00	NA (
Total		8	\$2,060,300.00	100%			_	\$0.00	(
3138EEW39	Unavailable	13	\$2,940,650.00	100%	0.80	00 NA	\ C	\$0.00	NA (
Total	Chavanaoic	13	\$2,940,650.00	100%	_		_	\$0.00	(
3138EEWA3	Unavailable	18	\$4,820,229.20 <b>\$4,820,229.20</b>	100% 100%			-	\$0.00 <b>\$0.00</b>	NA (
Total		18	φ <del>4</del> ,ο <i>2</i> υ, <i>22</i> 9. <i>2</i> υ	100%	υ <b>Φ</b> υ.	UU	ľ	φυ.υυ	(
3138EEWB1	Unavailable	15	\$3,865,364.18	100%	0 \$0.	00 NA	_	\$0.00	NA (
Total		15	\$3,865,364.18	100%	0 \$0.	00	0	\$0.00	(
3138EEWC9	Unavailable	26	\$4,158,832.35	100%	0 \$0.	00 NA	\ C	\$0.00	NA (
Total		26	\$4,158,832.35	100%			_	\$0.00	(
212000000	TT 11.13	1.4	¢1 440 277 00	1000	0 00	00 37.4		\	374
3138EEWD7	Unavailable	14	\$1,442,375.00 \$1,442,375.00	100%	_		-	\$0.00	NA (
Total		14	\$1,442,375.00	100%	υ <b>\$</b> υ.	UU	1	\$0.00	(
3138EEWE5	Unavailable	11	\$2,706,001.60	100%	0 \$0.	00 NA	<b>V</b> C	\$0.00	NA (

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Total		11	\$2,706,001.60	100%	0 \$0.	00	0	\$0.00	(
							_		
3138EEWF2	Unavailable	9	\$2,421,091.17	100%	_		_	\$0.00	NA (
Total		9	\$2,421,091.17	100%	<u>0 \$0.</u>	00	U	\$0.00	
3138EEWG0	Unavailable	20	\$6,118,399.48	100%	0 \$0.	00 NA	<b>V</b> C	\$0.00	NA
Total		20	\$6,118,399.48	100%	0 \$0.	00	0	\$0.00	(
3138EEWH8	Unavailable	23	\$6,256,116.33	100%	0\$0.	00 NA	(	\$0.00	NA (
Total		23	\$6,256,116.33	100%	_	_	-	\$0.00	(
3138EEWJ4	Unavailable	91	\$27,472,785.60	100%	0.\$0	00 NA	. (	\$0.00	NA (
Total	Oliavaliable	91	\$27,472,785.60 \$27,472,785.60	100%			+	\$0.00 \$0.00	IVA (
3138EEWK1	Linesee Helde	12	¢2 100 425 77	1000/	0.00	00 N		\$0.00	NIA (
Total	Unavailable	12 12	\$3,198,425.77 <b>\$3,198,425.77</b>	100% 100%			_	\$0.00 <b>\$0.00</b>	NA
			, , , , ,				Ī		
3138EEWL9	Unavailable	10	\$3,273,866.42	100%	_		-	\$0.00	NA (
Total		10	\$3,273,866.42	100%	0 \$0.	00	0	\$0.00	(
3138EEWN5	Unavailable	4	\$1,475,302.07	100%	0 \$0.	00 NA	<b>V</b> C	\$0.00	NA (
Total		4	\$1,475,302.07	100%	0 \$0.	00	0	\$0.00	(
3138EEWP0	Unavailable	38	\$11,730,523.83	100%	0 \$0.	00 NA	<b>V</b> C	\$0.00	NA (
Total		38	\$11,730,523.83	100%			_	\$0.00	(
3138EEWQ8	Unavailable	19	\$2,440,090.00	100%	0.\$0.	00 NA	<b>\</b> (	\$0.00	NA (
Total		19	\$2,440,090.00	100%	_		_	\$0.00	(
3138EEWR6	Unavailable	25	\$6,867,458.18	100%	0.80.	00 NA	<b>\</b> C	\$0.00	NA (
Total		25	\$6,867,458.18	100%			_	\$0.00	(
3138EEWS4	Unavailable	28	\$7,609,637.08	100%	0.\$0	00 NA	\ (	\$0.00	NA (
Total	Chavanaoic	28	\$7,609,637.08	100%			_	\$0.00	1771
3138EEWT2	Unavailable	66	\$20,298,665.00	100%	0.\$0	00 NA	\ (	\$0.00	NA (
Total	Chavanable	66	\$20,298,665.00	100%			_	\$0.00 \$0.00	IVA (
3138EEWU9	Unovoilable	12	¢1 725 250 00	1000	0.00	00 N A		\$0.00	NT A
Total	Unavailable	13 13	\$1,735,250.00 <b>\$1,735,250.00</b>	100% <b>100</b> %			_	\$0.00 <b>\$0.00</b>	NA (
							Ĭ		
3138EEWV7	Unavailable	6	\$1,871,200.00	100%	0 \$0.	00 NA	-	\$0.00	NA (
Total		6	\$1,871,200.00	100%	0 \$0.	00	0	\$0.00	(
3138EEWW5	Unavailable	6	\$2,015,650.00	100%	0.80	00 NA	(	\$0.00	NA (

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Total		<del>                                      </del>	¢2 01 <i>E (E</i> 0 00	1000	<u></u>	\$0.00		<u></u>	¢0.00	
Total	<del></del>	6	\$2,015,650.00	100%	l	φυ.υυ		ť	\$0.00	
3138EEWX3	Unavailable	47	\$13,859,378.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$13,859,378.22	100%	_			_	\$0.00	
3138EEWY1	Unavailable	27	\$7,790,950.00		_	\$0.00			\$0.00	
Total		27	\$7,790,950.00	100%	0	\$0.00		0	\$0.00	
0100===		+			L	<b>.</b>		L	φ	
3138EEWZ8	Unavailable	10	\$2,383,726.18		_	\$0.00		+-	\$0.00	
Total	<del>                                      </del>	10	\$2,383,726.18	100%	0	\$0.00		0	\$0.00	
3138LQ3X0	WELLS FARGO BANK, N.A	133	\$38,530,670.98	95.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,639,878.30		_			_	\$0.00	
Total		138	\$40,170,549.28		_			_	\$0.00	
3138LQ3Y8	WELLS FARGO BANK, N.A	134	\$38,806,652.41	96.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,234,904.85	3.08%	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$40,041,557.26		1			+	\$0.00	
ļ		4_7			Ĺ			Ĺ		
3138LQ4A9	WELLS FARGO BANK, N.A	148	\$43,391,494.84					L	\$0.00	
	Unavailable	6	\$1,762,371.20		_	\$0.00		+	\$0.00	
Total		154	\$45,153,866.04	100%	0	\$0.00	· 	0	\$0.00	ļ
	WELLOUPER	+		1	$\vdash$	+		$\vdash$	<del>                                     </del>	<u> </u>
3138LQ4B7	WELLS FARGO BANK, N.A	117	\$33,634,835.48		L			L	\$0.00	
	Unavailable	5	\$1,479,631.58		_			+-	\$0.00	
Total		122	\$35,114,467.06	100%	0	\$0.00		0	\$0.00	
3138LQ4H4	WELLS FARGO BANK, N.A	68	\$23,408,035.40	97.2%	0	\$0.00	NA	0	\$0.00	NA
<del>                                     </del>	Unavailable	2	\$675,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$24,083,035.40		_			+-	\$0.00	
					Ĺ			Ĺ		
3138LQ4J0	WELLS FARGO BANK, N.A	50	\$18,815,251.95						\$0.00	
	Unavailable	4	\$1,373,300.00		_	\$0.00		+-	\$0.00	
Total		54	\$20,188,551.95	100%	0	\$0.00		0	\$0.00	
3138LQ4K7	WELLS FARGO BANK, N.A	65	\$22,977,532.04	98.22%	0	\$0.00	NA	0	\$0.00	NA
<del>                                     </del>	Unavailable	1	\$417,000.00	1.78%	0	\$0.00	NΔ	0	\$0.00	NA
Total		66	\$23,394,532.04		-	_		_	\$0.00 \$0.00	
					ť			Ť		
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138LQ4L5	WELLS FARGO	215	\$60,653,304.20	93.16%	0	00.02	NΔ	Λ	\$0.00	NA
5136LQ4L3	BANK, N.A	+								
m 1	Unavailable	13	\$4,451,819.93	6.84%			NA	_	\$0.00	NA
Total		228	\$65,105,124.13	100%	U	\$0.00		U	\$0.00	
3138LQ4M3	WELLS FARGO BANK, N.A	2	\$454,788.68	41.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$638,061.29	58.39%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,092,849.97	100%	0	\$0.00		0	\$0.00	
3138LQ4N1	WELLS FARGO BANK, N.A	7	\$1,101,060.75	35.02%				L	\$0.00	NA
	Unavailable	12	\$2,043,278.58	64.98%	_		NA	+	\$0.00	NA
Total		19	\$3,144,339.33	100%	0	\$0.00		0	\$0.00	
3138LQ4P6	WELLS FARGO BANK, N.A	22	\$4,459,565.45	60.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,859,995.17	39.07%			NA	0	\$0.00	NA
Total		36	\$7,319,560.62	100%	0	\$0.00		0	\$0.00	
3138LQ4Q4	WELLS FARGO BANK, N.A	2	\$348,255.54	34.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$675,689.97	65.99%	_			_	\$0.00	NA
Total		5	\$1,023,945.51	100%	0	\$0.00		0	<b>\$0.00</b>	
3138LQ4R2	WELLS FARGO BANK, N.A	4	\$682,936.66	38.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,094,131.99	61.57%			NA	_	\$0.00	NA
Total		10	\$1,777,068.65	100%	0	\$0.00		0	\$0.00	
3138LQ4S0	WELLS FARGO BANK, N.A	10	\$2,059,510.30	66.19%					\$0.00	NA
	Unavailable	5	\$1,052,009.03	33.81%	_		NA		\$0.00	NA
Total		15	\$3,111,519.33	100%	0	\$0.00		0	\$0.00	
3138LQ4T8	WELLS FARGO BANK, N.A	5	\$869,077.05	62.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$524,225.08	37.62%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,393,302.13	100%	0	\$0.00		0	\$0.00	
3138LQ4U5	WELLS FARGO BANK, N.A	3	\$639,759.11	19.77%					\$0.00	NA
	Unavailable	11	\$2,596,703.33	80.23%		1 1	NA	_	\$0.00	NA
Total		14	\$3,236,462.44	100%	0	\$0.00		0	\$0.00	
3138LQ4V3	WELLS FARGO	2	\$440,258.78	36.95%	0	\$0.00	NA	0	\$0.00	NA

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	BANK, N.A							
	Unavailable	4	\$751,127.44	63.05% 0	\$0.00	NA	0\$0.00	NA
Total		6	\$1,191,386.22	100% 0			\$0.00	(
3138LQ4W1	WELLS FARGO BANK, N.A	8	\$1,194,159.88	42.6% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,609,082.49	57.4% 0			0 \$0.00	NA
Total		18	\$2,803,242.37	100% 0	\$0.00		\$0.00	
3138LQ4X9	WELLS FARGO BANK, N.A	9	\$1,590,724.64	46.9% 0			0\$0.00	NA
	Unavailable	10	\$1,800,910.57	53.1% 0			0\$0.00	NA
Total		19	\$3,391,635.21	100% 0	\$0.00	(	\$0.00	
3138LQ4Y7	WELLS FARGO BANK, N.A	4	\$1,311,677.02	26.34% 0			0\$0.00	NA
	Unavailable	15	\$3,667,906.54	73.66% 0			0\$0.00	NA
Total		19	\$4,979,583.56	100% 0	\$0.00		0 \$0.00	(
3138LQ4Z4	WELLS FARGO BANK, N.A	1	\$186,636.66	17.82% 0			0\$0.00	NA
	Unavailable	5	\$860,469.49	82.18% 0			0\$0.00	NA
Total		6	\$1,047,106.15	100% 0	\$0.00		\$0.00	
3138LQ5A8	WELLS FARGO BANK, N.A	11	\$2,787,026.64	32.84% 0			0\$0.00	NA
	Unavailable	16	\$5,698,535.55	67.16% 0	1 1		0 \$0.00	NA
Total		27	\$8,485,562.19	100% 0	\$0.00		0 \$0.00	(
3138LQ5B6	WELLS FARGO BANK, N.A	2	\$315,781.97	23.96% 0			\$0.00	NA
	Unavailable	5	\$1,002,370.67	76.04% 0			0.00	NA
Total		7	\$1,318,152.64	100% 0	\$0.00		\$0.00	
3138LQ5C4	WELLS FARGO BANK, N.A	5	\$957,007.70	74.87% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	2	\$321,137.88	25.13% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,278,145.58	100% 0	\$0.00		\$0.00	
3138LQ5D2	WELLS FARGO BANK, N.A	5	\$674,493.44	43.24% 0			0\$0.00	NA
	Unavailable	5	\$885,397.81	56.76% 0			0 \$0.00	NA
Total		10	\$1,559,891.25	100% 0	\$0.00		0 \$0.00	
3138LQ5E0	WELLS FARGO BANK, N.A	2	\$485,290.37	38.05% 0	\$0.00	NA	0\$0.00	NA

	Unavailable	4	\$790,218.91	61.95%	0 \$0.0	0 NA	0 \$0.0	) NA
Total		6	\$1,275,509.28	100%	0 \$0.0	0	0 \$0.0	0
3138LQ5F7	WELLS FARGO BANK, N.A	4	\$619,018.34	27.22%	0 \$0.0	0 NA	0 \$0.0	) NA
	Unavailable	9	\$1,655,404.73	72.78%	0.80.0	0 NA	0 \$0.0	) NA
Total	Chavanaoic	13	\$2,274,423.07	100%			0 \$0.0	+
- Total			Ψ2,27 1,125.07	100 /0	υ ψυιυ		ψοιο	
3138LQ5G5	WELLS FARGO BANK, N.A	5	\$787,992.18	48.32%	0 \$0.0	0 NA	0 \$0.0	) NA
	Unavailable	4	\$842,952.81	51.68%	0 \$0.0	0 NA	0 \$0.0	) NA
Total		9	\$1,630,944.99	100%	0 \$0.0	0	0 \$0.0	0
3138LQ5H3	WELLS FARGO BANK, N.A	2	\$292,268.22	27.95%	0 \$0.0	0 NA	0 \$0.0	) NA
	Unavailable	4	\$753,519.80	72.05%	0 \$0.0	_	0 \$0.0	
Total		6	\$1,045,788.02	100%	0 \$0.0	0	0 \$0.0	0
3138LQ5J9	WELLS FARGO BANK, N.A	3	\$1,094,906.96	15.43%	0 \$0.0	0 NA	0 \$0.0	) NA
	Unavailable	16	\$5,999,645.55	84.57%	0 \$0.0	0 NA	0 \$0.0	) NA
Total		19	\$7,094,552.51	100%	0 \$0.0	0	0 \$0.0	0
3138LQ6E9	GMFS, LLC	4	\$970,316.35	20.35%	0 \$0.0	0 NA	0 \$0.0	) NA
	Unavailable	16	\$3,797,439.20	79.65%	0 \$0.0	0 NA	0 \$0.0	) NA
Total		20	\$4,767,755.55	100%	0 \$0.0	0	0 \$0.0	0
3138LQ6F6	GMFS, LLC	7	\$835,182.81	55.09%	_		0 \$0.0	
	Unavailable	6	\$680,950.00	44.91%			0 \$0.0	) NA
Total		13	\$1,516,132.81	100%	0 \$0.0	0	0 \$0.0	0
3138LQ6G4	GMFS, LLC	4	\$860,725.00	70.48%	0 \$0.0	0 NA	0 \$0.0	) NA
	Unavailable	1	\$360,450.00	29.52%	0 \$0.0	0 NA	0 \$0.0	) NA
Total		5	\$1,221,175.00	100%	0 \$0.0	0	0 \$0.0	0
3138LQ6H2	GMFS, LLC	11	\$1,378,610.00				0 \$0.0	1 - 1
	Unavailable	2	\$154,410.00		_		0 \$0.0	
Total		13	\$1,533,020.00	100%	<u>0 \$0.0</u>	0	0 \$0.0	0
3138LQ6J8	GMFS, LLC	16	\$3,522,003.17	84.76%	0 \$0.0	0 NA	0 \$0.0	) NA
	Unavailable	2	\$633,273.78			-	0 \$0.0	
Total		18	\$4,155,276.95	100%	0 \$0.0	0	0 \$0.0	0
3138LQ6K5	GMFS, LLC	5	\$1,025,400.00	85.21%	0 \$0.0	0 NA	0 \$0.0	) NA
	Unavailable	2	\$178,000.00				0 \$0.0	
Total		7	\$1,203,400.00	100%	0 \$0.0	0	0 \$0.0	0

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3138LQ6L3	GMFS, LLC	1	\$96,000.00				0 \$0.00	NA C
	Unavailable	8	\$1,345,799.20				0 \$0.00	NA C
Total		9	\$1,441,799.20	100%	0 \$0.00		0 \$0.00	0
3138LQ6M1	GMFS, LLC	2	\$321,254.00	28.25%	0 \$0.00	NA (	0 \$0.00	NAC
	Unavailable	7	\$816,059.67	71.75%	0 \$0.00	NA	00.00	NA 0
Total		9	\$1,137,313.67	100%	0 \$0.00		0 \$0.00	0
3138LQ6N9	GMFS, LLC	4	\$497,940.00	41.63%	0 \$0.00	NA (	0 \$0.00	NA C
	Unavailable	5	\$698,027.43	58.37%	0 \$0.00	NA	00.00	NAC
Total		9	\$1,195,967.43	100%	0 \$0.00		0 \$0.00	0
3138LQ6P4	GMFS, LLC	2	\$644,500.00	26.95%	0 \$0.00	NA	0 \$0.00	NAC
	Unavailable	6	\$1,746,775.03	73.05%	0 \$0.00	NA	00.00	NA 0
Total		8	\$2,391,275.03	100%	0 \$0.00		0 \$0.00	0
3138LQC28	FREEDOM MORTGAGE CORP	2	\$439,500.00	21.99%	0 \$0.00	NA	0\$0.00	NA 0
	Unavailable	7	\$1,559,035.34	78.01%	0 \$0.00	NA	00.00	NA
Total		9	\$1,998,535.34	100%	0 \$0.00	(	0 \$0.00	0
3138LQC36	FREEDOM MORTGAGE CORP	4	\$886,102.78	59% (	0 \$0.00	NA	0\$0.00	NA
	Unavailable	4	\$615,793.64	41%	0 \$0.00	NA	0.00	NA 0
Total		8	\$1,501,896.42	100%	0 \$0.00	(	0 \$0.00	0