FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

UNION

Form ABS-15G/A August 11, 2017

			File 3	32 of 93							
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator				ssets t ubject emano			rchase	
			#	\$	(% of principal balance)	#		(% of principal balance)	#	\$	(% of principa balance)
31417BCY1		1ST SECURITY BANK OF WASHINGTON	3	\$427,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		ADIRONDACK TRUST COMPANY THE	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
		ALASKA USA FEDERAL CREDIT UNION	1	\$141,085.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$125,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
		ALTAONE FEDERAL CREDIT UNION	1	\$146,638.42	0.15%	0	\$0.00	NA	0	\$0.00	N.
		ALTRA FEDERAL CREDIT UNION	6	\$821,550.00	0.81%	0	\$0.00	NA	0	\$0.00	N
		AMARILLO NATIONAL BANK	2	\$270,625.00	0.27%	0	\$0.00	NA	0	\$0.00	N
		AMEGY MORTGAGE	3	\$425,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	5			0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK	3	\$379,580.00	0.38%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	\$133,311.90	0.13%	0	\$0.00	NA	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		AMERITRUST MORTGAGE CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
		ANCHORBANK FSB	15	\$2,000,012.32	1.98%	0	\$0.00	NA	0	\$0.00	N
		ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$275,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N

ADIZONA CTATE		Ī	I				I	
ARIZONA STATE CREDIT UNION	5	\$671,750.00	0.67% 0	\$0.00	NA	0 5	\$0.00	N
ASSOCIATED BANK, NA	26	\$3,573,589.10	3.54% 0	\$0.00	NA	0.5	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.13% 0	\$0.00	NA	0.5	\$0.00	N
AUBURNBANK	1	\$142,395.00	0.14% 0	\$0.00	NA	0.9	\$0.00	N
BANCORPSOUTH BANK	13	\$1,742,762.00	1.73% 0	\$0.00	NA	0.5	\$0.00	N.
BANK FIRST NATIONAL	2	\$262,600.00	0.26% 0		NA		\$0.00	N
BANK MUTUAL	5	\$706,415.80	0.7% 0	\$0.00	NA	0.5	\$0.00	N
BANK OF NEW ORLEANS	1	\$147,000.00	0.15% 0	\$0.00	NA	0.5	\$0.00	N.
BANK OF SPRINGFIELD	1	\$136,800.00	0.14% 0		NA		\$0.00	N.
BANK OF STANLY	1	\$137,600.00	0.14% 0		NA		\$0.00	N.
 BANK OF THE WEST	4	\$548,162.82	0.54% 0	\$0.00	NA	0.5	\$0.00	N.
BANK OF WHITTIER, NA	1	\$142,500.00	0.14%	\$0.00	NA	0 5	\$0.00	N.
BANNER BANK	1	\$140,000.00	0.14% 0	\$0.00	NA	0.5	\$0.00	N.
BAXTER CREDIT UNION	1	\$134,425.00	0.13% 0	\$0.00	NA	0.5	\$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.12% 0	\$0.00	NA	0.5	\$0.00	N.
BAYCOAST BANK	1	\$130,000.00	0.13% 0	\$0.00	NA	0.5	\$0.00	N
BELLCO CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA	0.5	\$0.00	N.
BENCHMARK BANK	1	\$149,451.55	0.15% 0	\$0.00	NA	0.5	\$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$258,000.00	0.26% 0	\$0.00	NA	0.5	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	5	\$674,000.00	0.67% 0	\$0.00	NA	0.5	\$0.00	N.
BLACKHAWK BANK	3	\$414,900.00	0.41% 0	\$0.00	NA	0.5	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	6	\$815,301.33	0.81% 0	\$0.00	NA	0.5	\$0.00	N.
BREMER FINANCIAL CORPORATION	1	\$137,600.00	0.14% 0	\$0.00	NA	0.5	\$0.00	N.
BUSEY BANK	4	\$537,500.00	0.53% 0	\$0.00	NA	0.5	\$0.00	N.
CARROLLTON BANK	1	\$146,000.00	0.14% 0		NA	0.5	\$0.00	N.
CASHCALL, INC	3	\$399,300.00	0.4% 0		NA		\$0.00	N.
CATLIN BANK	1	\$139,500.00	0.14% 0	\$0.00	NA	0.5	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$144,000.00	0.14% 0	\$0.00	NA	0.5	\$0.00	N.
	1	\$128,000.00	0.13% 0	ΦΩ ΩΩ	NA	0.6	\$0.00	N.

CENTRAL MINNESOTA CREDIT UNION								
CENTRAL MORTGAGE COMPANY	9	\$1,275,282.93	1.26%	0 \$0.00	NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
CENTRUE BANK	2	\$271,665.00	0.27%	0 \$0.00	NA	0	\$0.00	N.
CHARLES RIVER BANK	1	\$130,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	2	\$272,715.00	0.27%	0 \$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,250.00	0.13%	0 \$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,088,992.00	1.08%	0 \$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$131,600.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	0.42%	0 \$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	5	\$679,497.00	0.67%	0 \$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	4	\$512,200.00		0 \$0.00			\$0.00	N.
CORTRUST BANK	2	\$278,500.00	0.28%	0 \$0.00	NA	0	\$0.00	N.
COVANTAGE CREDIT UNION	1	\$138,400.00	0.14%	0 \$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$283,300.00	0.28%	0\$0.00	NA	0	\$0.00	N.
CREDIT UNION OF COLORADO	1	\$140,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N
CU COMMUNITY, LLC	1	\$132,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0 \$0.00	NA	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.14%	0\$0.00	NA	0	\$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.12%	0\$0.00	NA	0	\$0.00	N
	1	\$128,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N.

DELMAR FINANCIAL COMPANY								
DELTA COMMUNITY CREDIT UNION	1	\$129,816.39	0.13%	0 \$0.00	NA	0	\$0.00	N.
DENALI STATE BANK	1	\$132,850.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,520.78	0.27%				\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$126,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	5	\$677,915.00	0.67%	0 \$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	4	\$511,800.00	0.51%	0 \$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	3	\$408,400.00	0.4%	0 \$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	1	\$134,747.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	3	\$406,845.00	0.4%	0 \$0.00	NA	0	\$0.00	N.
ENVISION CREDIT UNION	1	\$137,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,996.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
FAA CREDIT UNION	3	\$388,550.00	0.39%	0 \$0.00	NA	0	\$0.00	N.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,145.20	0.14%	0 \$0.00	NA	0	\$0.00	N.
FARMERS & MERCHANTS BANK	1	\$144,990.13	0.14%	0 \$0.00	NA	0	\$0.00	N.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$130,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	3	\$406,000.00	0.4%	0 \$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	5	\$691,400.00	0.69%	0\$0.00	NA	0	\$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.13%			0	\$0.00	N
FIRST BANK	1	\$132,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
	1	\$138,400.00	0.14%	0\$0.00	NA	0	\$0.00	N.

FIRST CENTURY BANK									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,329,267.19	1.32%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	3	\$407,210.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
FIRST CLOVER LEAF BANK	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$131,809.81	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF OHIO	1	\$132,916.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$579,812.84	0.57%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$135,804.04	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	3	\$428,378.73	0.42%	0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	2	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	13	\$1,774,650.00	1.76%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	3	\$415,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	4	\$554,620.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$145,586.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
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FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,600.00	0.13%	0 \$0.0	00 NA	. 0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	2	\$293,000.00	0.29%	0 \$0.0	00 NA	. 0	\$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	0.14%	0 \$0.0	00 NA	. 0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	2	\$262,410.00	0.26%	0 \$0.0	NA NA	. 0	\$0.00	N.
FIRST STATE BANK OF ILLINOIS	3	\$429,000.00	0.43%	0 \$0.0	00 NA	. 0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0 \$0.0	00 NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.13%	0 \$0.0	00 NA	. 0	\$0.00	N.
FIRSTBANK PUERTO RICO	1	\$147,377.69	0.15%	0 \$0.0	00 NA	. 0	\$0.00	N.
FORWARD FINANCIAL BANK SSB	1	\$148,000.00	0.15%	0 \$0.0	00 NA	. 0	\$0.00	N.
FRANKENMUTH CREDIT UNION	2	\$258,000.00	0.26%	0 \$0.0	00 NA	. 0	\$0.00	N.
FREMONT BANK	19	\$2,554,815.00	2.53%	0 \$0.0	0 NA	. 0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	5	\$692,500.00	0.69%	0 \$0.0	00 NA	. 0	\$0.00	
GATEWAY BUSINESS BANK	1	\$138,000.00	0.14%	0 \$0.0	00 NA	. 0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	2	\$284,050.00	0.28%	0 \$0.0	00 NA	. 0	\$0.00	N
GECU	1	\$148,000.00	0.15%	0 \$0.0	0 NA	. 0	\$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$126,513.35	0.13%	0 \$0.0	00 NA	. 0	\$0.00	N.
GESA CREDIT UNION	1	\$147,000.00	0.15%	0 \$0.0	0 NA	. 0	\$0.00	N/
GILPIN FINANCIAL SERVICES, INC	1	\$137,200.00	0.14%	0 \$0.0	00 NA	. 0	\$0.00	N.
GMFS, LLC	2	\$283,300.00	0.28%	0 \$0.0	00 NA	. 0	\$0.00	N/
GOLDEN BELT BANK, FSA	1	\$138,700.00	0.14%	0 \$0.0	00 NA	. 0	\$0.00	N.
GREAT WESTERN BANK	4	\$545,050.00	0.54%	0 \$0.0	00 NA	. 0	\$0.00	N/
GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00	0.14%	0 \$0.0	00 NA	0	\$0.00	N
	2	\$268,823.88	0.27%	0 \$0.0	00 NA	. 0	\$0.00	N.

GREYLOCK FEDERAL CREDIT UNION							
GUARANTEED RATE, INC	1	\$138,895.08	0.14%	\$0.00	NA	0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	2	\$273,250.00	0.27%	\$0.00	NA	0 \$0.00	N.
HEARTLAND BANK	1	\$130,000.00	0.13%	\$0.00	NA	0 \$0.00	N.
HEARTLAND CREDIT UNION	2	\$270,545.18	0.27%		NA	0 \$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	2	\$273,800.00	0.27%	\$0.00	NA	0 \$0.00	N.
HERSHEY STATE BANK	1	\$127,500.00	0.13%	\$0.00	NA	0 \$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	1	\$129,494.85	0.13%	\$0.00	NA	0 \$0.00	N.
HIWAY FEDERAL CREDIT UNION	1	\$128,320.17	0.13%	\$0.00	NA	0 \$0.00	N.
HOLYOKE CREDIT UNION	1	\$136,000.00	0.13%	\$0.00	NA	0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	\$0.00	NA	0 \$0.00	N.
HOME FINANCING CENTER INC	2	\$269,000.00	0.27%	\$0.00	NA	0 \$0.00	N.
HOME LOAN CENTER, INC	3	\$403,500.00	0.4%	\$0.00	NA	0 \$0.00	N.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$284,500.00	0.28%		NA	0 \$0.00	N.
HOMETOWN BANK	1	\$130,000.00	0.13%	\$0.00	NA	0 \$0.00	N.
HOMEWISE, INC	2	\$268,000.00	0.27%		NA	0 \$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.15%	\$0.00	NA	0 \$0.00	N.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$263,128.72	0.26%	\$0.00	NA	0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	2	\$264,200.00	0.26%	\$0.00	NA	0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,300.00	0.14% 0	\$0.00	NA	0 \$0.00	N.
ILLINI BANK	2	\$256,503.28	0.25%	\$0.00	NA	0 \$0.00	N
INVESTORS BANK	1	\$130,000.00	0.13%	\$0.00	NA	0 \$0.00	N
IOWA BANKERS MORTGAGE	1	\$146,000.00	0.14%	\$0.00	NA	0 \$0.00	N

CORPORATION			Ī				
J.G. WENTWORTH HOME LENDING, LLC	1	\$124,819.90	0.12%	\$0.00	NA	0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$149,700.00	0.15%	\$0.00	NA	0 \$0.00	N.
JUSTICE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	0 \$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.13% (\$0.00	NA	0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	\$0.00	NA	0 \$0.00	N.
KIRTLAND FEDERAL CREDIT UNION	3	\$442,000.00	0.44%	\$0.00	NA	0 \$0.00	N.
L&N FEDERAL CREDIT UNION	2	\$273,000.00	0.27%	\$0.00	NA	0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	2	\$273,000.00	0.27%	\$0.00	NA	0 \$0.00	N.
LANDMARK CREDIT UNION	5	\$702,150.00	0.7%	\$0.00	NA	0 \$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA	0 \$0.00	N.
LEADER BANK, N.A	1	\$130,000.00	0.13%	\$0.00	NA	0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$141,750.00	0.14%	\$0.00	NA	0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$140,843.67	0.14%	\$0.00	NA	0 \$0.00	N.
MACHIAS SAVINGS BANK	1	\$144,000.00	0.14%	\$0.00	NA	0 \$0.00	N
MARINE BANK	1	\$140,354.73	0.14% (\$0.00	NA	0 \$0.00	N
MARQUETTE BANK	1	\$138,500.15	0.14% (\$0.00	NA	0 \$0.00	N.
MEMBER HOME LOAN, L.L.C	1	\$130,632.01	0.13%	\$0.00	NA	0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC	2	\$284,500.00	0.28%	\$0.00	NA	0 \$0.00	N.
MERCANTILE BANK	1	\$143,200.00	0.14% (\$0.00	NA	0 \$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$286,900.00	0.28%		NA	0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,750.00	0.14%	\$0.00	NA	0 \$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$132,400.00	0.13%	\$0.00	NA	0 \$0.00	N
	1	\$144,054.67	0.14%	\$0.00	NA	0 \$0.00	N.

MIDLAND STATES BANK								
MIDWEST COMMUNITY BANK	1	\$126,825.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
MIDWESTONE BANK	1	\$134,875.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
MORTGAGE AMERICA, INC	2	\$268,000.00					\$0.00	
MOUNTAIN AMERICA CREDIT UNION	5	\$667,750.00	0.66%	0 \$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF OHIO	1	\$136,800.00	0.14%	0 \$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,150.00	0.15%	0 \$0.00	NA	0	\$0.00	N.
NEW ERA BANK	1	\$138,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$144,050.00	0.14%	0 \$0.00	NA	0	\$0.00	N.
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	3	\$428,000.00	0.42%	\$0.00	NA	0	\$0.00	N.
NORTHWEST PLUS CREDIT UNION	1	\$138,800.00	0.14%	0 \$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	3	\$427,350.00	0.42%	0 \$0.00	NA	0	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	2	\$266,638.00	0.26%	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	2	\$284,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N.
OCEANFIRST BANK	1	\$143,000.00	0.14%	0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	5	\$694,850.00	0.69%	\$0.00	NA	0	\$0.00	N.
OMNIAMERICAN BANK	1	\$142,770.00	0.14%	0 \$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	2	\$266,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$141,500.00					\$0.00	
ORIENTAL BANK AND TRUST	2	\$269,000.00	0.27%	0 \$0.00	NA	0	\$0.00	N.

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2	\$282,786.76	0.28%	0	\$0.00	NA	0	\$0.00	Nε
1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00	Na
1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N/
1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Na
2	\$254,811.74	0.25%	0	\$0.00	NA	0	\$0.00	NΔ
2	\$267,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
2	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00	Na
4	\$524,125.00	0.52%	0	\$0.00	NA	0	\$0.00	Na
1	\$140,056.00	0.14%	0	\$0.00	NA	0	\$0.00	Nz
2	\$272,500.00	0.27%	0	\$0.00	NA	0	\$0.00	Nz
1	\$140,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Nz
5	\$686,467.47	0.68%	0	\$0.00	NA	0	\$0.00	Na
1	\$144,862.70	0.14%	0	\$0.00	NA	0	\$0.00	N
2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00	Na
2	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NΔ
1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Nλ
1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00	Nε
1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Nε
2	\$253,219.65	0.25%	0	\$0.00	NA	0	\$0.00	Nε
	1 1 2 2 4 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	1 \$130,400.00 1 \$142,000.00 1 \$135,500.00 1 \$148,000.00 2 \$254,811.74 2 \$267,250.00 2 \$268,800.00 1 \$140,056.00 1 \$140,056.00 1 \$140,250.00 1 \$144,862.70 2 \$254,500.00 2 \$274,000.00 1 \$143,000.00 1 \$143,000.00 1 \$142,400.00 1 \$134,000.00	1 \$130,400.00 0.13% 1 \$142,000.00 0.14% 1 \$135,500.00 0.13% 1 \$148,000.00 0.15% 2 \$254,811.74 0.25% 2 \$267,250.00 0.26% 2 \$268,800.00 0.27% 4 \$524,125.00 0.52% 1 \$140,056.00 0.14% 2 \$272,500.00 0.27% 1 \$140,056.00 0.14% 5 \$686,467.47 0.68% 1 \$144,862.70 0.14% 2 \$254,500.00 0.25% 2 \$274,000.00 0.27% 1 \$143,000.00 0.14% 1 \$142,400.00 0.14% 1 \$134,000.00 0.13%	1 \$130,400.00 0.13% 0 1 \$142,000.00 0.14% 0 1 \$135,500.00 0.13% 0 1 \$148,000.00 0.15% 0 2 \$254,811.74 0.25% 0 2 \$267,250.00 0.26% 0 2 \$268,800.00 0.27% 0 4 \$524,125.00 0.52% 0 1 \$140,056.00 0.14% 0 2 \$272,500.00 0.27% 0 1 \$140,000.00 0.14% 0 5 \$686,467.47 0.68% 0 1 \$144,862.70 0.14% 0 2 \$254,500.00 0.25% 0 2 \$274,000.00 0.27% 0 1 \$143,000.00 0.14% 0 1 \$142,400.00 0.14% 0 1 \$134,000.00 0.14% 0	1 \$130,400.00 0.13% 0 \$0.00 1 \$142,000.00 0.14% 0 \$0.00 1 \$135,500.00 0.13% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 2 \$254,811.74 0.25% 0 \$0.00 2 \$267,250.00 0.26% 0 \$0.00 2 \$268,800.00 0.27% 0 \$0.00 4 \$524,125.00 0.52% 0 \$0.00 1 \$140,056.00 0.14% 0 \$0.00 2 \$272,500.00 0.27% 0 \$0.00 1 \$140,250.00 0.14% 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 5 \$686,467.47 0.68% 0 \$0.00 2 \$254,500.00 0.25% 0 \$0.00 2 \$274,000.00 0.25% 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 1 \$142,400.00 0.14% 0 \$0.00 1 \$134,000.00 0.14% 0 \$0.00	1 \$130,400.00 0.13% 0 \$0.00 NA 1 \$142,000.00 0.14% 0 \$0.00 NA 1 \$135,500.00 0.13% 0 \$0.00 NA 1 \$148,000.00 0.15% 0 \$0.00 NA 2 \$254,811.74 0.25% 0 \$0.00 NA 2 \$266,250.00 0.26% 0 \$0.00 NA 2 \$268,800.00 0.27% 0 \$0.00 NA 4 \$524,125.00 0.52% 0 \$0.00 NA 1 \$140,056.00 0.14% 0 \$0.00 NA 1 \$140,250.00 0.14% 0 \$0.00 NA 1 \$140,000.00 0.14% 0 \$0.00 NA 1 \$144,862.70 0.14% 0 \$0.00 NA 2 \$254,500.00 0.25% 0 \$0.00 NA 1 \$144,862.70 0.14% 0 \$0.00 NA	1 \$130,400.00 0.13% 0 \$0.00 NA 0 1 \$142,000.00 0.14% 0 \$0.00 NA 0 1 \$135,500.00 0.13% 0 \$0.00 NA 0 1 \$148,000.00 0.15% 0 \$0.00 NA 0 2 \$254,811.74 0.25% 0 \$0.00 NA 0 2 \$267,250.00 0.26% 0 \$0.00 NA 0 2 \$268,800.00 0.27% 0 \$0.00 NA 0 4 \$524,125.00 0.52% 0 \$0.00 NA 0 1 \$140,056.00 0.14% 0 \$0.00 NA 0 1 \$140,250.00 0.14% 0 \$0.00 NA 0 1 \$140,000.00 0.14% 0 \$0.00 NA 0 2 \$254,500.00 0.14% 0 \$0.00 NA 0 1 \$144,862.70 0.14% 0 \$0.00 NA 0 2 \$254,500.00 0.25% 0 \$0.00 NA 0 1 \$144,862.70 0.14% 0 \$0.00 NA 0 1 \$144,862.70 0.14% 0 \$0.00 NA 0 1 \$144,862.70 0.14% 0 \$0.00 NA 0 1 \$144,860.00 0.27% 0 \$0.00 NA 0 1 \$144,860.00 0.25% 0 \$0.00 NA 0 1 \$144,860.00 0.25% 0 \$0.00 NA 0 1 \$144,860.00 0.27% 0 \$0.00 NA 0	1 \$130,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$135,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$254,811.74 0.25% 0 \$0.00 NA 0 \$0.00 2 \$267,250.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$268,800.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$524,125.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$140,056.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$272,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$140,056.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$140,056.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$140,056.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$144,862.70 0.14% 0 \$0.00 NA 0 \$0.00 2 \$25

REDWOOD CAPITAL BANK	1	\$140,000.00	0.14%	\$0.00	NA	0 \$0.00	N.
REDWOOD CREDIT UNION	2	\$271,250.00	0.27% 0	\$0.00	NA	0 \$0.00	N.
ROYAL CREDIT UNION	4	\$520,800.00	0.52% 0	\$0.00	NA	0 \$0.00	N.
RPM MORTGAGE, INC	4	\$550,500.00	0.55% 0	\$0.00	NA	0 \$0.00	N/
SAFE CREDIT UNION	1	\$131,920.00	0.13% 0	_		0 \$0.00	
SAVINGS BANK OF DANBURY	1	\$126,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$252,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	2	\$270,980.70	0.27% 0	\$0.00	NA	0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,750.00	0.14%	\$0.00	NA	0 \$0.00	Na
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$270,900.00	0.27% 0	\$0.00	NA	0 \$0.00	Na
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.14% 0	\$0.00	NA	0 \$0.00	Na
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$284,200.00	0.28% 0	\$0.00	NA	0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$276,900.00	0.27% 0	\$0.00	NA	0 \$0.00	Na
ST. MARYS BANK	2	\$297,000.00	0.29% 0	\$0.00	NA	0 \$0.00	N/
STANDARD MORTGAGE CORPORATION	5	\$697,800.00	0.69% 0	\$0.00	NA	0 \$0.00	Na
STANDARD PACIFIC MORTGAGE, INC	1	\$141,457.89	0.14% 0	\$0.00	NA	0 \$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.14% 0	\$0.00	NA	0 \$0.00	N
STATE BANK OF LINCOLN	1	\$142,000.00		·			
STATE EMPLOYEES CREDIT UNION OF	5	\$693,855.29	0.69% 0	\$0.00	NA	0 \$0.00	Na

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MARYLAND, INC								
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.14%	0 \$0.0	00 NA	. 0	\$0.00	N
SUMMIT CREDIT UNION	12	\$1,709,390.00	1.69%	0 \$0.0	00 NA	. 0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.13%	0 \$0.0	NA	. 0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC	1	\$144,000.00	0.14%	0 \$0.0	00 NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$577,836.87	0.57%	0 \$0.0	0 NA	. 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$282,000.00	0.28%	0 \$0.0	00 NA	. 0	\$0.00	N
TAMPA BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0 \$0.0	00 NA	. 0	\$0.00	N
TELCOM CREDIT UNION	1	\$130,500.00	0.13%	0 \$0.0	0 NA	. 0	\$0.00	N
THE MERCHANTS NATIONAL BANK	2	\$277,400.00	0.27%	0 \$0.0	0 NA	. 0	\$0.00	N
THINK MUTUAL BANK	2	\$273,800.00	0.27%	0 \$0.0	0 NA	. 0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	2	\$265,748.41	0.26%	0 \$0.0	0 NA	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$281,877.60	0.28%	0 \$0.0	0 NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$137,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$133,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	N
UMPQUA BANK	6	\$817,800.00					\$0.00	
UNITED BANK	1	\$125,000.00	0.12%	0 \$0.0	0 NA	0	\$0.00	N

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<u></u>									
	UNITED BANK & TRUST	2	\$270,500.00	0.27%	0\$0.00	NA	0	\$0.00	Nz
	UNITED COMMUNITY BANK	1	\$148,901.49	0.15%	0 \$0.00	NA	0	\$0.00	N _A
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$534,862.32	0.53%	0 \$0.00	NA	0	\$0.00	Nz
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NΔ
	VANDYK MORTGAGE CORPORATION	6	\$827,025.00	0.82%	0 \$0.00	NA	0	\$0.00	NΔ
	VIRGINIA CREDIT UNION, INC	1	\$148,750.00	0.15%	0 \$0.00	NA	0	\$0.00	N _A
	VYSTAR CREDIT UNION	1	\$129,816.83	0.13%	0 \$0.00	NA	0	\$0.00	N ₂
	W.R. STARKEY MORTGAGE, LLP	2	\$281,630.00	0.28%	0 \$0.00	NA	0	\$0.00	N _A
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$706,725.00	0.7%	0 \$0.00	NA	0	\$0.00	Na
	WATERSTONE MORTGAGE CORP	2	\$271,520.00	0.27%	0 \$0.00	NA	0	\$0.00	N.
	WAUKESHA STATE BANK	1	\$131,900.00	0.13%	0 \$0.00	NA	0	\$0.00	Ν
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N ₂
Γ	WESTBURY BANK	1	\$132,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N _A
	WESTCONSIN CREDIT UNION	3	\$413,975.00					\$0.00	
Γ	Unavailable	137	\$18,765,012.90	18.61%	0 \$0.00	NA	0	\$0.00	N.
Total		738			0 \$0.00			\$0.00	
								-	
31417BCZ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,000.00	0.15%	0 \$0.00	NA	0	\$0.00	Nz
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA	0	\$0.00	Na
L	ADVANTAGE BANK	1	\$153,500.00	0.15%	0 \$0.00	NA	0	\$0.00	N/
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00	Na
	ALPINE BANK & TRUST CO	2	\$320,700.00	0.32%	0\$0.00	NA	0	\$0.00	N.

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ALTRA FEDERAL CREDIT UNION	3	\$487,050.00	0.48%	0.5	\$0.00	NA	0	\$0.00	N.
AMEGY MORTGAGE	1	\$167,400.00	0.17%	0.5	\$0.00	NA	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$825,120.00				NA		\$0.00	
AMERICAN BANK	2	\$326,321.03	0.32%	0.5	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,920.00				NA		\$0.00	
AMERICAN BANK CENTER	2	\$316,800.00	0.31%	0 5	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK, N.A	1	\$169,650.00	0.17%	0.5	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCE HOUSE LARIBA	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.17%	05	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$158,750.00	0.16%	0.5	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	9	\$1,466,200.00	1.45%	0	\$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$307,200.00	0.3%	0 5	\$0.00	NA	0	\$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$168,650.00	0.17%	0.5	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	17	\$2,741,979.15	2.72%	0.5	\$0.00	NA	0	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$475,000.00	0.47%	05	\$0.00	NA	0	\$0.00	N.
AVIDIA BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	10	\$1,585,300.00	1.57%	05	\$0.00	NA	0	\$0.00	N.
BANK FIRST NATIONAL	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	4	\$630,550.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
BANK OF ABBEVILLE AND TRUST CO	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
BANK OF AMERICAN FORK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	1	\$164,680.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
BANK OF STANLY	1	\$156,800.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
BANK OF WASHINGTON	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.

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BAXTER CREDIT UNION	4	\$667,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
BAYCOAST BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
BELLCO CREDIT UNION	3	\$471,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
BELLWETHER COMMUNITY CREDIT UNION	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	6	\$983,824.58	0.98%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	2	\$329,654.13	0.33%	0	\$0.00	NA	0	\$0.00	N.
BREMER FINANCIAL CORPORATION	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
BUSEY BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	2	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$322,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	8	\$1,288,870.92	1.28%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL STATE BANK	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$489,400.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	3	\$490,900.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	4	\$640,400.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	5	\$822,400.00	0.82%	0	\$0.00	NA	0	\$0.00	N.
	_			_		_			_

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COLE TAYLOR BANK	2	\$324,000.00	0.32%	0 \$0.00) NA	0	\$0.00	N.
CONNECTICUT	1	\$153,000.00	0.15%	0 \$0.00) NA	0	\$0.00	N.
RIVER BANK								
CONSUMER LOAN SERVICES, LLC	1	\$156,800.00	0.16%	0 \$0.00) NA	0	\$0.00	N.
COTTAGE SAVINGS		*1 * 1 222 22	0.45%	0.000			40.00	
BANK	1	\$154,000.00	0.15%	0 \$0.00) NA	0	\$0.00	N.
COVANTAGE CREDIT	2	\$321,176.68	0.32%	0 \$0.00) NA	1 0	\$0.00	N.
UNION		ψ321,170.00	0.3270	υφυ.σε	1111		Ψ0.00	117
CREDIT UNION OF	1	\$165,000.00	0.16%	0 \$0.00) NA	0	\$0.00	N.
COLORADO CREDIT UNION OF								
SOUTHERN	1	\$168,000.00	0.17%	0 \$0.00) NA	0	\$0.00	N.
CALIFORNIA		, 23,333					,	
CU COMMUNITY,	1	\$171,500.00	0.17%	0 \$0 00) NA	0	\$0.00	N.
LLC	1							
CUMANET, LLC	1	\$165,935.55	0.16%	0 \$0.00) NA	0	\$0.00	N.
DELTA COMMUNITY CREDIT UNION	2	\$319,776.68	0.32%	0 \$0.00	NA	0	\$0.00	N.
DENMARK STATE				1.				
BANK	1	\$172,000.00	0.17%	0 \$0.00) NA	0	\$0.00	N.
DESERT SCHOOLS								
FEDERAL CREDIT	3	\$463,600.00	0.46%	0 \$0.00) NA	0	\$0.00	N.
UNION				-				
DHCU COMMUNITY CREDIT UNION	1	\$154,300.00	0.15%	0 \$0.00	NA	0	\$0.00	N.
DHI MORTGAGE								
COMPANY, LTD	2	\$343,045.16	0.34%	0 \$0.00) NA	0	\$0.00	N.
DUBUQUE BANK								
AND TRUST	3	\$463,200.00	0.46%	0 \$0.00) NA	0	\$0.00	N.
COMPANY								
DUPACO COMMUNITY CREDIT	4	\$666,100.00	0.66%	0 60 00) NA	0	\$0.00	N.
UNION	+	\$000,100.00	0.00 %	0,50.00			φυ.υυ	11/
DUPAGE CREDIT	2	ф210 000 00	0.2207	0,00		0	¢0, 00	ŊŢ
UNION	2	\$319,800.00	0.32%	0 \$0.00) NA	0	\$0.00	N.
DURANT BANK AND	3	\$473,900.00	0.47%	0 80 00) NA	0	\$0.00	N.
TRUST COMPANY								
ELEVATIONS CU	2	\$307,900.00	0.31%	0 \$0.00) NA	. 0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00) NA	0	\$0.00	N.
ENT FEDERAL				1.				
CREDIT UNION	2	\$324,363.29	0.32%	0 \$0.00) NA	0	\$0.00	N.
EXCEL MORTGAGE							_	_
SERVICING, INC. DBA	1	\$153,000.00	0.15%	0 \$0.00) NA	0	\$0.00	N.
IMPAC MORTGAGE				1				
FARMERS BANK & TRUST	3	\$490,000.00	0.49%	0 \$0.00) NA	0	\$0.00	N.
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FIDELITY BANK MORTGAGE	1	\$156,000.00	0.15%	0 \$0.00) NA	. 0	\$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,800.00	0.15%	0 \$0.00) NA	. 0	\$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,000.00	0.15%	0 \$0.00) NA	. 0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$994,868.87	0.99%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST CITIZENS BANK NA	1	\$166,000.00	0.16%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,350.00	0.16%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	2	\$312,000.00	0.31%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$339,900.00	0.34%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST HAWAIIAN BANK	3	\$469,000.00	0.47%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST INTERSTATE BANK	7	\$1,153,845.00	1.14%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	5	\$810,836.00	0.8%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	2	\$307,577.00	0.3%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.17%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	1	\$170,400.00	0.17%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$164,075.00	0.16%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST PLACE BANK	8	\$1,312,416.00	1.3%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST STATE BANK OF ILLINOIS	2	\$330,961.08	0.33%				\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$980,450.00	0.97%	0 \$0.00) NA	. 0	\$0.00	N.

FIRST UNITED BANK & TRUST	1	\$152,000.00	0.15%	\$0.00	NA	0	\$0.00	N.
FIRSTRUST SAVINGS BANK	1	\$163,000.00	0.16%	\$0.00	NA	0	\$0.00	N.
FLORIDA CREDIT UNION	1	\$173,700.00	0.17%	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	2	\$325,000.00	0.32%	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	12	\$1,903,367.00	1.89% (\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,410,682.00	1.4% (\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$162,600.00	0.16% (\$0.00	NA	0	\$0.00	N.
GECU	1	\$152,000.00	0.15%	\$0.00	NA	0	\$0.00	N.
GENISYS CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00	N.
GEO-CORP, INC	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00	N.
GESA CREDIT UNION	1	\$155,200.00	0.15%	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	2	\$315,082.00	0.31%	\$0.00	NA	0	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	2	\$325,400.00	0.32%	\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$151,300.00	0.15% (\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	\$0.00	NA	0	\$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$153,200.00	0.15%	\$0.00	NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC	2	\$319,276.27	0.32%	\$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	6	\$979,350.00	0.97% (\$0.00	NA	0	\$0.00	N.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,350.00	0.16% (0,\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	2	\$337,300.00	0.33%	\$0.00	NA	0	\$0.00	N.
	3	\$485,260.94	0.48%	\$0.00	NA		\$0.00	
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HEARTLAND CREDIT UNION								
HIWAY FEDERAL CREDIT UNION	4	\$665,664.48	0.66% 0	\$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC	1	\$158,900.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
HOMETOWN BANK	1	\$154,908.28	0.15% 0	\$0.00	NA	0	\$0.00	N.
HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.32% 0	\$0.00	NA	0	\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,541.81	0.31% 0	\$0.00	NA	0	\$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,250.00	0.16% 0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$505,200.00	0.5% 0	\$0.00	NA	0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,800.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	2	\$322,000.00	0.32% 0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.15% 0				\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$808,500.00	0.8% 0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$169,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC	1	\$152,300.00	0.15% 0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	2	\$336,000.00	0.33% 0	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$505,200.00	0.5% 0			0	\$0.00	N.
LEADER BANK, N.A	1	\$171,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC	1	\$166,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$306,519.88	0.3% 0				\$0.00	
MAGNA BANK	1	\$164,250.00	0.16% 0				\$0.00	
MARINE BANK	1	\$160,000.00	0.16% 0			 	\$0.00	
MAX CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC	1	\$165,000.00	0.16% 0			0	\$0.00	N
MERCANTILE BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
	2	\$341,000.00	0.34% 0			1	\$0.00	1

METRO CREDIT UNION							
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N.
MIDLAND STATES BANK	1	\$171,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,600.00	0.17%	0 \$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$331,500.00	0.33%	0 \$0.00	NA	0 \$0.00	N.
MILFORD BANK, THE	1	\$169,261.17	0.17%	0 \$0.00	NA	0 \$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
MLD MORTGAGE, INC	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,000.00	0.15% (0 \$0.00	NA	0 \$0.00	N.
MORTGAGE CENTER, LLC	1	\$154,800.00	0.15%	0 \$0.00	NA	0 \$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$153,863.00	0.15%	0 \$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$314,800.00	0.31%	0 \$0.00	NA	0 \$0.00	N.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$149,779.02	0.15% (0 \$0.00	NA	0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.16%	0 \$0.00	NA	0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$310,400.00	0.31%	0 \$0.00	NA	0 \$0.00	N
NEW ERA BANK	1	\$160,720.00	0.16%	0 \$0.00	NA	0 \$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$457,788.66	0.45%		NA	0 \$0.00	
NORTHERN OHIO INVESTMENT	2	\$331,000.00	0.33%	0 \$0.00	NA	0 \$0.00	N

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COMPANY				Щ					
NORTHMARK BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	6	\$952,400.00	0.94%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	2	\$314,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	4	\$639,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
OPPORTUNITIES CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	3	\$458,510.34	0.45%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	1	\$168,666.43	0.17%	0	\$0.00	NA	0	\$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$499,480.26	0.5%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	4	\$645,167.18	0.64%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$975,900.00	0.97%	0	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$330,733.37	0.33%	0	\$0.00	NA	0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$156,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
PREMIER BANK OF JACKSONVILLE	1	\$170,556.82	0.17%	0	\$0.00	NA	0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,899.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,790.00	0.33%	0	\$0.00	NA	0	\$0.00	N.

2	\$326,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N
2	\$331,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N
1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1			Ш		NA			
1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
6	\$992,511.00	0.98%	0	\$0.00	NA	0	\$0.00	N
3	\$464,100.00	0.46%	0	\$0.00	NA	0	\$0.00	N
1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
1	\$173,755.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00	N/
2	\$334,194.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$163,763.71	0.16%	0	\$0.00	NA	0	\$0.00	N.
1	\$164,534.22	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
2	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	2 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$331,600.00 1 \$170,000.00 1 \$154,000.00 1 \$161,500.00 1 \$168,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$173,755.00 1 \$166,000.00 1 \$149,788.66 2 \$334,194.00 1 \$163,763.71 1 \$164,534.22 1 \$153,600.00 2 \$332,500.00 2 \$332,500.00	2 \$331,600.00 0.33% 1 \$170,000.00 0.17% 1 \$154,000.00 0.15% 1 \$161,500.00 0.16% 1 \$168,000.00 0.17% 6 \$992,511.00 0.98% 3 \$464,100.00 0.46% 1 \$150,000.00 0.15% 1 \$173,755.00 0.17% 1 \$166,000.00 0.16% 1 \$149,788.66 0.15% 2 \$334,194.00 0.33% 1 \$163,763.71 0.16% 1 \$164,534.22 0.16% 1 \$153,600.00 0.15% 2 \$332,500.00 0.33% 1 \$155,000.00 0.15% 2 \$332,500.00 0.33% 1 \$155,000.00 0.15% 2 \$332,500.00 0.33%	2 \$331,600.00 0.33% 0 1 \$170,000.00 0.17% 0 1 \$154,000.00 0.15% 0 1 \$161,500.00 0.16% 0 1 \$168,000.00 0.17% 0 1 \$150,000.00 0.15% 0 6 \$992,511.00 0.98% 0 3 \$464,100.00 0.46% 0 1 \$150,000.00 0.15% 0 1 \$173,755.00 0.17% 0 1 \$166,000.00 0.16% 0 1 \$149,788.66 0.15% 0 2 \$334,194.00 0.33% 0 1 \$163,763.71 0.16% 0 1 \$164,534.22 0.16% 0 1 \$153,600.00 0.15% 0 2 \$332,500.00 0.33% 0 1 \$155,000.00 0.15% 0 2 \$332,500.00 0.33% 0	2 \$331,600.00 0.33% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$154,000.00 0.15% 0 \$0.00 1 \$161,500.00 0.16% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 3 \$464,100.00 0.46% 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 1 \$173,755.00 0.17% 0 \$0.00 1 \$173,755.00 0.17% 0 \$0.00 1 \$149,788.66 0.15% 0 \$0.00 2 \$334,194.00 0.33% 0 \$0.00 1 \$163,763.71 0.16% 0 \$0.00 1 \$163,763.71 0.16% 0 \$0.00 1 \$164,534.22 0.16% 0 \$0.00 1 \$153,600.00 0.15% 0 \$0.00 2 \$332,500.00 0.33% 0 \$0.00 2 \$332,500.00 0.33% 0 \$0.00	2 \$331,600.00 0.33% 0 \$0.00 NA 1 \$170,000.00 0.17% 0 \$0.00 NA 1 \$154,000.00 0.15% 0 \$0.00 NA 1 \$161,500.00 0.16% 0 \$0.00 NA 1 \$168,000.00 0.17% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 6 \$992,511.00 0.98% 0 \$0.00 NA 3 \$464,100.00 0.46% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$150,000.00 0.15% 0 \$0.00 NA 1 \$173,755.00 0.17% 0 \$0.00 NA 1 \$149,788.66 0.15% 0 \$0.00 NA 2 \$334,194.00 0.33% 0 \$0.00 NA 1 \$163,763.71 0.16% 0 \$0.00 NA 1 \$163,763.71 0.16% 0 \$0.00 NA 1 \$153,600.00 0.15% 0 \$0.00 NA 2 \$332,500.00 0.33% 0 \$0.00 NA 1 \$155,000.00 0.15% 0 \$0.00 NA 2 \$332,500.00 0.33% 0 \$0.00 NA 2 \$332,500.00 0.33% 0 \$0.00 NA	2 \$331,600.00 0.33% 0 \$0.00 NA 0 1 \$170,000.00 0.17% 0 \$0.00 NA 0 1 \$154,000.00 0.15% 0 \$0.00 NA 0 1 \$161,500.00 0.16% 0 \$0.00 NA 0 1 \$168,000.00 0.17% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 6 \$992,511.00 0.98% 0 \$0.00 NA 0 3 \$464,100.00 0.46% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 1 \$173,755.00 0.17% 0 \$0.00 NA 0 1 \$149,788.66 0.15% 0 \$0.00 NA 0 2 \$334,194.00 0.33% 0 \$0.00 NA 0 1 \$163,763.71 0.16% 0 \$0.00 NA 0 1 \$164,534.22 0.16% 0 \$0.00 NA 0 2 \$332,500.00 0.15% 0 \$0.00 NA 0 1 \$155,000.00 0.15% 0 \$0.00 NA 0 2 \$332,500.00 0.15% 0 \$0.00 NA 0 2 \$332,500.00 0.15% 0 \$0.00 NA 0 2 \$339,000.00 0.15% 0 \$0.00 NA 0 2 \$339,000.00 0.15% 0 \$0.00 NA 0 2 \$332,500.00 0.15% 0 \$0.00 NA 0 2 \$339,000.00 0.15% 0 \$0.00 NA 0 2 \$339,000.00 0.15% 0 \$0.00 NA 0	2 \$331,600.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$161,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.15% 0 \$0.00 NA 0 \$0.00 6 \$992,511.00 0.98% 0 \$0.00 NA 0 \$0.00 3 \$464,100.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$173,755.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$173,755.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$149,788.66 0.15% 0 \$0.00 NA 0 \$0.00 2 \$334,194.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$163,763.71 0.16% 0 \$0.00 NA 0 \$0.00 1 \$163,763.71 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.15% 0 \$0.00 NA 0 \$0.00

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SOUND COMMUNITY BANK	3	\$493,500.00	0.49%	0 \$0.00	NA	. 0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.17%	0 \$0.00	NA	. 0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$167,030.79	0.17%	0 \$0.00	NA	. 0	\$0.00	N
SPC CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00	NA	. 0	\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,900.00	0.16%	0 \$0.00	NA	. 0	\$0.00	N
ST. MARYS BANK	1	\$174,000.00	0.17%	0 \$0.00	NA	. 0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA	. 0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$314,250.00	0.31%	0 \$0.00	NA	. 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$497,930.00	0.49%	0 \$0.00	NA	. 0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00	NA	. 0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.17%	0 \$0.00	NA	. 0	\$0.00	N
STATE BANK OF LINCOLN	1	\$152,000.00	0.15%	0 \$0.00	NA	. 0	\$0.00	N
STATE BANK OF THE LAKES	1	\$150,000.00	0.15%	0 \$0.00	NA	. 0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$306,000.00	0.3%	0 \$0.00	NA	. 0	\$0.00	N
STERLING SAVINGS BANK	1	\$163,768.92	0.16%	0 \$0.00	NA	. 0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.16%	0\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	7	\$1,148,150.00	1.14%	0 \$0.00	NA	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY	2	\$330,920.00	0.33%	0 \$0.00	NA	. 0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,380.96	0.31%	0 \$0.00	NA	. 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$317,067.05	0.31%			0	\$0.00	N
SWBC MORTGAGE	1	\$163,800.00	0.16%	0 \$0.00	NA	. 0	\$0.00	N
TEXAS BANK	1	\$173,375.00	0.17%	0 \$0.00	NA	. 0	\$0.00	N

THE GOLDEN 1 CREDIT UNION		\$	5151,200.00	0.15%	0 \$	50.00	NA	0	\$0.00	N
THE MERCHAN NATIONAL BA	NTS	\$	5150,000.00	0.15%	0\$	50.00	NA	0	\$0.00	N.
TOWER FEDER CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	3 \$	6473,958.90	0.47%	0 \$	50.00	NA	0	\$0.00	N.
TOWN & COUN BANC MORTG SERVICES, INC	AGE 2	2 \$	6327,350.00	0.32%	0 \$	50.00	NA	0	\$0.00	N
TRAVERSE CIT STATE BANK	Y 1	\$	6153,900.00	0.15%	0 \$	50.00	NA	0	\$0.00	N.
UMPQUA BAN	K 2	2 \$	301,900.00	0.3%	0\$	0.00	NA	0	\$0.00	N.
UNITED BANK			5160,000.00				NA	1	\$0.00	N
UNITED BANK TRUST	&	\$	5160,000.00	0.16%	0 \$	50.00	NA	0	\$0.00	N
UNITED BANK TRUST COMPA		\$	6159,000.00	0.16%	0\$	50.00	NA	0	\$0.00	N
UNITY BANK	1	\$	5167,000.00	0.17%	0\$	0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LL		1 \$	6646,946.21	0.64%	0 \$	60.00	NA	0	\$0.00	N
UNIVERSITY C UNION	REDIT	l \$	5166,800.00	0.17%	0\$	50.00	NA	0	\$0.00	N
UNIVERSITY F FEDERAL CRE UNION		2 \$	6330,000.00	0.33%	0 \$	50.00	NA	0	\$0.00	Na
VALLEY BANK TRUST COMPA		\$ \$	5172,800.00	0.17%	0\$	50.00	NA	0	\$0.00	N
VANDYK MOR CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$	6463,000.00	0.46%	0\$	50.00	NA	0	\$0.00	N
VYSTAR CRED UNION	IT 1	\$	6150,782.43	0.15%	0 \$	0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CA CORP		2 \$	6322,600.00	0.32%	0 \$	0.00	NA	0	\$0.00	Na
W.R. STARKEY MORTGAGE, L		\$	6150,300.00	0.15%	0\$	0.00	NA	0	\$0.00	N
WAKEFIELD CO-OPERATIVI BANK	E 1	\$	6164,000.00	0.16%	0 \$	60.00	NA	0	\$0.00	N
WASHINGTON EMPLOYEES C UNION		\$	6151,538.80	0.15%	0 \$	0.00	NA	0	\$0.00	Na
WESCOM CEN' CREDIT UNION		\$	5160,000.00	0.16%	0\$	50.00	NA	0	\$0.00	N
WESTBURY BA	NK 1	\$	5159,000.00	0.16%	0\$	0.00	NA	0	\$0.00	N
	1	4	5152,800.00	0.15%	Оф		NA	_	\$0.00	N

	WESTCONSIN CREDIT UNION						
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,500.00	0.15% 0 \$0.00	NA	0 \$0.00	N
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.16% 0 \$0.00	NA	0 \$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$174,690.00	0.17% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	123	\$19,968,574.36	19.86% 0 \$0.00	NA	0 \$0.00	N.
Total		625	\$100,852,674.04	100% 0 \$0.00		0 \$0.00	
31417BD20	AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	4.15% 0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$323,100.00	6.04% 0 \$0.00	NA	0 \$0.00	N
	BAY EQUITY, LLC	1	\$370,500.00	6.93% 0 \$0.00	NA	0 \$0.00	N.
	BOKF, NATIONAL ASSOCIATION	2	\$473,193.00	8.85% 0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$196,000.00	3.67% 0 \$0.00	NA	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,700.00	3.1% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	13	\$3,594,779.86	67.26% 0 \$0.00	NA	0 \$0.00	N.
Total		21	\$5,345,272.86	100% 0 \$0.00		0 \$0.00	
31417BD38	ACCESS NATIONAL BANK	1	\$273,125.00	3.05% 0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$279,000.00	3.12% 0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$703,150.00	7.85% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$196,887.00	2.2% 0 \$0.00	NA	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$902,475.00	10.08% 0 \$0.00	NA	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,324,200.00	14.79% 0 \$0.00	NA	0 \$0.00	N
	IMORTGAGE.COM, INC	5	\$1,283,694.16	14.34% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$3,991,671.09	44.57% 0 \$0.00	NA	0 \$0.00	N

Total		34	\$8,954,202.25	100% 0 \$0.0	0	0 \$0.00	
31417BD46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,077,350.00	15.52% 0 \$0.0	0 NA	0 \$0.00	N.
	ARVEST MORTGAGE COMPANY	5	\$1,090,988.00	15.72% 0 \$0.0	0 NA	0 \$0.00	N.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$231,680.37	3.34% 0 \$0.0	0 NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$181,736.64	2.62% 0 \$0.0	0 NA	0 \$0.00	N.
	IMORTGAGE.COM, INC	1	\$324,500.00	4.68% 0 \$0.0	0 NA	0 \$0.00	N
	SHEA MORTGAGE, INC	1	\$276,400.00	3.98% 0 \$0.0		0 \$0.00	N
	Unavailable	13	\$3,757,491.85	54.14% 0 \$0.0		0 \$0.00	N.
Total		26	\$6,940,146.86	100% 0 \$0.0	0	0 \$0.00	
31417BD53	ACCESS NATIONAL BANK	1	\$250,000.00	1.33% 0 \$0.0	0 NA	0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	2	\$369,750.00	1.97% 0 \$0.0	0 NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	4	\$957,900.00	5.1% 0 \$0.0	0 NA	0 \$0.00	N.
	BANK OF AMERICA, N.A	2	\$727,575.00	3.87% 0 \$0.0	0 NA	0 \$0.00	N.
	BAY EQUITY, LLC	3	\$1,050,411.16	5.59% 0 \$0.0	0 NA	0 \$0.00	N.
	BOKF, NATIONAL ASSOCIATION	5	\$1,372,085.00	7.31% 0 \$0.0	0 NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$950,432.38	5.06% 0 \$0.0	0 NA	0 \$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,083,000.00	5.77% 0 \$0.0	0 NA	0 \$0.00	N
	IMORTGAGE.COM, INC	11	\$3,113,506.01	16.58% 0 \$0.0	0 NA	0 \$0.00	N.
	NETWORK FUNDING, L.P	1	\$415,874.53	2.21% 0 \$0.0	0 NA	0 \$0.00	N.
	PULTE MORTGAGE, L.L.C	3	\$776,528.00	4.13% 0 \$0.0	0 NA	0 \$0.00	N
		2	\$555,423.00	2.96% 0 \$0.0	0 NA	0 \$0.00	N

	SHEA MORTGAGE, INC						
	Unavailable	27	\$7,158,970.26	38.12% 0 \$0.00	NA	0 \$0.00	N.
Total		68	\$18,781,455.34	100% 0 \$0.00		0 \$0.00	
31417BD61	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.29% 0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$266,250.00	5.71% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	15	\$4,197,796.05	90% 0 \$0.00	NA	0 \$0.00	N
Total		17	\$4,664,046.05	100% 0 \$0.00		0 \$0.00	
31417BD79	CASHCALL, INC	3	\$524,300.00	20.89% 0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$200,550.00	7.99% 0 \$0.00	NA	0 \$0.00	N.
	CMG MORTGAGE, INC	2	\$456,850.00	18.2% 0 \$0.00	NA	0 \$0.00	N.
	COBALT MORTGAGE, INC	1	\$196,000.00	7.81% 0 \$0.00	NA	0 \$0.00	N.
	FIRST INTERSTATE BANK	1	\$153,000.00	6.09% 0 \$0.00	NA	0 \$0.00	N.
	MAGNA BANK	1	\$218,496.75	8.7% 0 \$0.00	NA	0 \$0.00	N.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$189,600.00	7.55% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$571,500.00	22.77% 0 \$0.00	NA	0 \$0.00	N
Total		12	\$2,510,296.75	100% 0 \$0.00		0 \$0.00	
31417BD87	ASSOCIATED BANK, NA	1	\$192,768.10	4.03% 0 \$0.00	NA	0 \$0.00	N
	CASHCALL, INC	1	\$200,000.00	4.18% 0 \$0.00	NA	0 \$0.00	N.
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,000.00	2.74% 0 \$0.00	NA	0 \$0.00	N.
	GREAT SOUTHERN SAVINGS BANK	1	\$121,400.00	2.54% 0 \$0.00	NA	0 \$0.00	N.
	HOME FINANCING CENTER INC	1	\$228,350.00	4.78% 0 \$0.00	NA	0 \$0.00	N.
	HOME LOAN CENTER, INC	1	\$305,000.00	6.38% 0 \$0.00	NA	0 \$0.00	N.
	METLIFE BANK, NA	2	\$323,306.95	6.76% 0 \$0.00	NA	0 \$0.00	N.
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,800.00	2.49% 0 \$0.00	NA	0 \$0.00	N.

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	SUBURBAN				Π					
	MORTGAGE COMPANY OF NEW MEXICO	2	\$671,899.31	14.06%	0 \$	60.00	NA	0	\$0.00	N.
	UMPQUA BANK	1	\$255,197.27	5.34%	0 \$	0.00	NA	0	\$0.00	N.
	Unavailable	7	\$2,232,529.05	46.7%	-		NA		\$0.00	N.
Total		19	\$4,780,250.68	100%	0 \$	60.00		0	\$0.00	
31417BD95	ALASKA USA FEDERAL CREDIT UNION	1	\$97,240.00	0.58%	0 \$	60.00	NA	0	\$0.00	N.
	AMERICAHOMEKEY, INC	3	\$299,950.00	1.8%	0 \$	60.00	NA	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$86,250.00	0.52%	0 \$	60.00	NA	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	2	\$186,905.00	1.12%	0 \$	60.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	9	\$889,977.89	5.34%	0 \$	0.00	NA	0	\$0.00	N.
	ASSOCIATED CREDIT UNION	1	\$89,891.86	0.54%	0 \$	0.00	NA	0	\$0.00	N.
	BANCORPSOUTH BANK	1	\$91,500.00	0.55%	0 \$	60.00	NA	0	\$0.00	N.
	BANK OF AMERICAN FORK	1	\$87,200.00	0.52%	0 \$	0.00	NA	0	\$0.00	N.
	BANK OF THE WEST	1	\$104,000.00	0.62%	0 \$	00.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	1	\$97,882.24	0.59%			NA		\$0.00	N.
	BRYN MAWR TRUST COMPANY THE	1	\$97,500.00	0.59%	0 \$	60.00	NA	0	\$0.00	N.
	CASHCALL, INC	2	\$203,000.00	1.22%	0 \$	0.00	NA	0	\$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	2	\$208,520.00	1.25%	0 \$	0.00	NA	0	\$0.00	N.
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.55%	0 \$	60.00	NA	0	\$0.00	N.
	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.62%	0 \$	0.00	NA	0	\$0.00	N.
	CITIZENS FINANCIAL BANK	1	\$99,000.00	0.59%	0 \$	0.00	NA	0	\$0.00	N.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.63%	0 \$	60.00	NA	0	\$0.00	N.
	CITIZENSFIRST CREDIT UNION	1	\$88,888.02	0.53%	0 \$	00.00	NA	0	\$0.00	N.
		3	\$280,300.00	1.68%	0\$	0.00	NA	0	\$0.00	N.

CMG MORTGAGE, INC							
COBALT MORTGAGE, INC	2	\$184,400.00	1.11%	0 \$0.00	NA	0 \$0.00	N
CORNERSTONE MORTGAGE INC	1	\$95,887.29	0.58%	0 \$0.00	NA	0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$98,800.00	0.59%	0 \$0.00	NA	0 \$0.00	N.
DENVER MORTGAGE COMPANY, INC	6	\$623,592.00	3.75%	0 \$0.00	NA	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$213,169.56	1.28%	0 \$0.00	NA	0 \$0.00	N.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$106,400.00	0.64%	0 \$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$395,643.09		0 \$0.00	NA	0 \$0.00	N.
EVERBANK	1	\$95,962.21	0.58%	0 \$0.00	NA	0 \$0.00	N.
FIDELITY BANK MORTGAGE	6	\$566,727.88	3.4%	0 \$0.00	NA	0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.6%	0 \$0.00	NA	0\$0.00	N.
FIRST INTERSTATE BANK	2	\$219,100.00	1.32%	0 \$0.00	NA	0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$91,000.00	0.55%	0 \$0.00	NA	0 \$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$91,920.00		0 \$0.00	NA	0 \$0.00	N.
FREMONT BANK	1	\$104,127.60		0 \$0.00	NA	0 \$0.00	N.
GEO-CORP, INC	1	\$101,250.00	0.61%	0 \$0.00	NA	0 \$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$194,867.89	1.17%	0 \$0.00	NA	0 \$0.00	N
GUARDIAN CREDIT UNION	1	\$97,000.00	0.58%	0 \$0.00	NA	0 \$0.00	N.
HOME FINANCING CENTER INC	1	\$85,225.00	0.51%	0 \$0.00	NA	0 \$0.00	N.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,300.00	0.54%	0 \$0.00	NA	0 \$0.00	N.
MAGNA BANK	1	\$90,000.00	0.54%	0 \$0.00	NA	0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.6%	0 \$0.00	NA	0 \$0.00	N.
MERCHANTS BANK, NATIONAL	1	\$91,035.32	0.55%	0 \$0.00	NA	0 \$0.00	N.

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ASSOCIATION									
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$86,200.00	0.52%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$494,274.00	2.97%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	5	\$469,235.72	2.82%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT SAVINGS BANK	1	\$98,756.04	0.59%	0	\$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC	3	\$304,000.00	1.83%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$86,720.00	0.52%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$109,600.00	0.66%	0	\$0.00	NA	0	\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$201,100.00	1.21%	0	\$0.00	NA	0	\$0.00	N
SOUTHERN TRUST MORTGAGE LLC	1	\$93,513.64	0.56%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$101,250.00	0.61%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC	2	\$183,561.77	1.1%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	2	\$172,876.89	1.04%	0	\$0.00	NA	0	\$0.00	N
UNITED MORTGAGE CORPORATION	1	\$93,750.00	0.56%				0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,124.18	1.12%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N
W.R. STARKEY MORTGAGE, LLP	1	\$105,600.00	0.63%	0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP	3	\$265,170.00	1.59%	0	\$0.00	NA	0	\$0.00	N

	WELLS FARGO BANK, N.A	1	\$72,000.00	0.43% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	63	\$6,087,104.00	36.56% 0 \$0.00	NA	0 \$0.00	N.
Total	Chavanaoic	172	\$16,650,749.09	100% 0 \$0.00		0 \$0.00	117
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31417BDA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$928,165.00	12.64% 0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	10	\$686,794.82	9.36% 0 \$0.00	NA	0 \$0.00	N.
	ARVEST MORTGAGE COMPANY	26	\$1,819,562.47	24.79% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	4	\$269,125.00	3.67% 0 \$0.00	NA	0 \$0.00	N.
	CONSUMERS CREDIT UNION	1	\$80,000.00	1.09% 0 \$0.00	NA	0 \$0.00	N
	CUNNINGHAM AND COMPANY	2	\$148,000.00	2.02% 0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	5	\$394,144.27	5.37% 0 \$0.00	NA	0 \$0.00	N
	IMORTGAGE.COM, INC	3	\$209,800.00	2.86% 0 \$0.00	NA	0 \$0.00	N
	MIDFIRST BANK	2	\$134,500.00	1.83% 0 \$0.00	NA	0 \$0.00	N
	SHEA MORTGAGE, INC	2	\$130,000.00	1.77% 0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC	8	\$572,384.50	7.8% 0 \$0.00		0 \$0.00	N.
	Unavailable	27	\$1,968,789.61	26.8% 0 \$0.00	NA	0 \$0.00	N.
Total		103	\$7,341,265.67	100% 0 \$0.00		0 \$0.00	
31417BDB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,948,108.52	26.15% 0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	6	\$1,837,540.57	24.67% 0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$378,950.00	5.09% 0 \$0.00	NA	0 \$0.00	N
	BAY EQUITY, LLC	1	\$307,000.00	4.12% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$258,100.00	3.46% 0 \$0.00	NA	0 \$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$380,250.00	5.1% 0 \$0.00		0 \$0.00	N
	Unavailable	8	\$2,339,300.00	31.41% 0 \$0.00	NA	0 \$0.00	N.

Total		28	\$7,449,249.09	100% 0 \$0.00		0 \$0.00	
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31417BDC8	ACCESS NATIONAL BANK	1	\$242,725.00	1.92% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$569,510.16	4.51% 0 \$0.00	NA	0\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$535,500.00	4.24% 0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$1,945,514.00	15.41% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	6	\$1,522,073.00	12.06% 0 \$0.00	NA	0 \$0.00	N
	CUNNINGHAM AND COMPANY	1	\$227,985.00	1.81% 0 \$0.00	NA	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,250.00	1.77% 0 \$0.00	NA	0 \$0.00	Na
	FIRST NATIONAL BANK OF OMAHA	2	\$507,250.00	4.02% 0 \$0.00	NA	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$875,537.00	6.94% 0 \$0.00	NA	0 \$0.00	N
	IMORTGAGE.COM, INC	8	\$2,510,767.00	19.89% 0 \$0.00	NA	0 \$0.00	N
	SHEA MORTGAGE, INC	1	\$380,000.00	3.01% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$3,084,293.66	24.42% 0 \$0.00	NA	0 \$0.00	
Total		45	\$12,624,404.82	100% 0 \$0.00		0 \$0.00	
31417BDD6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$731,600.00	11.21% 0 \$0.00	NA	0\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,912,331.66	29.3% 0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$763,285.00	11.69% 0 \$0.00	NA	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,000.00	2.8% 0 \$0.00	NA	0 \$0.00	Na
	FIRST NATIONAL BANK OF OMAHA	3	\$675,250.00	10.34% 0 \$0.00	NA	0 \$0.00	N
		1	\$402,000.00	6.16% 0 \$0.00	NA	0 \$0.00	N

	SHEA MORTGAGE, INC						
	Unavailable	6	\$1,860,300.00	28.5% 0 \$0.00	NA	0 \$0.00	N
Total		24	\$6,527,766.66	100% 0 \$0.00		0 \$0.00	
31417BDE4 Total Total Total	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$542,300.00	7.66% 0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	17	\$5,192,924.53	73.37% 0 \$0.00	NA	0 \$0.00	Na
	FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	3.62% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$1,086,420.77	15.35% 0 \$0.00		0 \$0.00	N
Total		24	\$7,077,645.30	100% 0 \$0.00		0 \$0.00	
31417BDF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,014,500.00	23.89% 0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	10	\$4,025,000.00	31.9% 0 \$0.00	NA	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,620.00	1.76% 0 \$0.00	NA	0 \$0.00	Na
	FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	1.84% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$5,125,211.92	40.61% 0 \$0.00	NA	0 \$0.00	N
Total		39	\$12,618,081.92	100% 0 \$0.00		0 \$0.00	
31417BDG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,200.00	2.99% 0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	12	\$3,991,600.00	29.82% 0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	1.49% 0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA, N.A	2	\$757,500.00	5.66% 0 \$0.00	NA	0 \$0.00	N
	BAY EQUITY, LLC	1	\$195,000.00	1.46% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$388,550.00	2.9% 0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$247,000.00	1.85% 0 \$0.00	NA	0 \$0.00	N

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	GATEWAY FUNDING DIVERSIFIED		\$315,000.00	2 35%	0 \$0.00) NA	0	\$0.00) NA
	MORTGAGE SERVICES		Ψυτυ,οοοίοο	2.55 /	υ φυ.σσ	1111		Φυ.υυ	1,7
	IMORTGAGE.COM, INC	1	\$199,280.00	1.49%	0 \$0.00) NA	0	\$0.00	N.
	SHEA MORTGAGE, INC	1	\$293,300.00	2.19%	0 \$0.00) NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC	1	\$193,000.00		0 \$0.00			\$0.00	
	Unavailable	19	\$6,205,237.37			1		\$0.00	1
Total		42	\$13,385,667.37	100%	0 \$0.00		0	\$0.00	
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31417BDH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$274,000.00	1.03%	0 \$0.00) NA	0	\$0.00) N.
	ALLIED MORTGAGE GROUP, INC	1	\$317,721.44		0 \$0.00		0	\$0.00	N.
	ANCHORBANK FSB	2	\$435,000.00	1.64%	0 \$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	1	\$177,760.23	0.67%	0 \$0.00) NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$281,954.06	1.06%	0 \$0.00) NA	0	\$0.00) N.
	BANNER BANK	2	\$549,500.00	2.07%	0 \$0.00) NA	0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$218,800.00		0 \$0.00			\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.92%	0 \$0.00) NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$674,350.00		0 \$0.00		0	\$0.00	N
	CASHCALL, INC	3	\$825,800.00	3.11%	0 \$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$269,600.00		0 \$0.00			\$0.00	
	CMG MORTGAGE, INC	1	\$158,400.00	0.6%	0 \$0.00) NA	0	\$0.00	N
	COBALT MORTGAGE, INC	1	\$185,884.23	0.7%	0 \$0.00) NA	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$337,400.00	1.27%	0 \$0.00) NA	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$200,500.00	0.76%	0 \$0.00) NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00		0 \$0.00			\$0.00	
	EXCEL MORTGAGE SERVICING, INC. DBA		\$192,800.00	0.73%	0 \$0.00) NA	0	\$0.00	N

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IMPAC MORTGAGE									
FIDELITY BANK MORTGAGE	1	\$210,000.00	0.79%	0.5	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,541.00	1.22%	0.5	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$138,009.60	0.52%	0.5	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$264,900.00	1%	0.5	\$0.00	NA	0	\$0.00	N
FREMONT BANK	1	\$237,707.36	0.9%	0.5	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$309,600.00	1.17%	0.5	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$158,500.00	0.6%	0.5	\$0.00	NA	0	\$0.00	N
HOME FINANCING CENTER INC	1	\$247,974.00	0.93%	0.5	\$0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC	1	\$417,000.00	1.57%	0.5	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	1	\$135,000.00	0.51%	0.5	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$230,000.00	0.87%	0.5	\$0.00	NA	0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$295,000.00	1.11%	0.5	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,400.00	0.77%	05	\$0.00	NA	0	\$0.00	N
METLIFE BANK, NA	1	\$392,802.52	1.48%	0.5	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	2	\$456,900.00	1.72%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$137,360.00	0.52%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$178,500.00	0.67%	0.5	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$327,000.00	1.23%	05	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,380,899.36	8.97%	0.5	\$0.00	NA	0	\$0.00	N

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	107	\$26,540,883.77	100% 0	\$0.00		0 \$0.00	
BANK, N.A Unavailable	20	\$4,346,861.77	16.37% 0	\$0.00	NA	0 \$0.00	N.
WELLS FARGO	2	\$518,373.18	1.95% 0	\$0.00	NA	0 \$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,644,750.00	6.2% 0	\$0.00	NA	0 \$0.00	N.
UMPQUA BANK	2	\$544,063.55	2.05% 0	\$0.00	NA	0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$149,294.03	0.56% 0	\$0.00	NA	0 \$0.00	N.
TALMER BANK & TRUST	1	\$289,000.00	1.09% 0	\$0.00	NA	0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$984,830.73	3.71% 0	\$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK	1	\$176,033.12	0.66% 0	\$0.00	NA	0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$305,000.00	1.15% 0	\$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$209,000.00	0.79% 0	\$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$370,000.00	1.39% 0	\$0.00	NA	0\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$976,150.00	3.68% 0	\$0.00	NA	0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$865,088.59	3.26% 0	\$0.00	NA	0 \$0.00	N
ROCKLAND TRUST COMPANY	1	\$233,500.00	0.88% 0	\$0.00	NA	0 \$0.00	N
REDWOOD CREDIT UNION	1	\$292,250.00	1.1% 0	\$0.00	NA	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	1	\$196,500.00	0.74% 0	\$0.00	NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,161,425.00	4.38% 0	\$0.00	NA	0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$395,000.00	1.49% 0	\$0.00	NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$367,200.00	1.38% 0	\$0.00	NA	0 \$0.00	N.

Total

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31417BDJ3	AMERICAN FINANCIAL RESOURCES, INC	1	\$388,464.06	1.19%	0 \$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	1	\$199,911.02	0.61%	0 \$0.00	NA	0	\$0.00	N.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$219,703.65	0.67%	0 \$0.00	NA	0	\$0.00	N.
	BANK OF HAWAII	2	\$575,500.00	1.76%	0 \$0.00	NA	0	\$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	2	\$320,300.00	0.98%	0 \$0.00	NA	0	\$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$512,750.00	1.56%	0 \$0.00	NA	0	\$0.00	N.
	CASHCALL, INC	3	\$851,000.00	2.6%	0 \$0.00	NA	0	\$0.00	N.
	CENTRAL PACIFIC HOME LOANS	1	\$573,739.68	1.75%	0 \$0.00	NA	0	\$0.00	N.
	COBALT MORTGAGE, INC	3	\$878,500.00	2.68%	0 \$0.00	NA	0	\$0.00	N.
	COLUMBIA CREDIT UNION	1	\$237,800.00	0.73%	0 \$0.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,222.90	0.82%	0 \$0.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$371,850.00	1.13%	0 \$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$229,600.00	0.7%	0 \$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	2	\$391,200.00	1.19%	0 \$0.00	NA	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.84%	0 \$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$147,750.00	0.45%	0 \$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.47%	0 \$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$414,164.95	1.26%	0 \$0.00	NA	0	\$0.00	N

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FIRST INTERSTATE BANK	1	\$157,750.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	1	\$315,000.00	0.96%	0.5	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	1	\$160,404.91	0.49%	0.5	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	3	\$537,200.00	1.64%	0.5	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.63%	0.5	\$0.00	NA	0	\$0.00	N
GUARANTEED RATE, INC	1	\$251,800.00	0.77%	0.5	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	3	\$506,450.00	1.55%	0.5	\$0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER INC	1	\$146,000.00	0.45%	0.5	\$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC	4	\$1,102,500.00	3.36%	0.5	\$0.00	NA	0	\$0.00	N.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$246,000.00	0.75%	05	\$0.00	NA	0	\$0.00	N.
HOME STATE BANK	1	\$166,800.00	0.51%	0.5	\$0.00	NA	0	\$0.00	N.
HOMEWISE, INC	1	\$290,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$173,200.00	0.53%	08	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	2	\$535,700.00	1.63%	0.5	\$0.00	NA	0	\$0.00	N.
LYONS MORTGAGE SERVICES, INC	1	\$442,500.00	1.35%	0.5	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	1	\$137,300.00	0.42%	0.5	\$0.00	NA	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,300.00	0.37%	0.5	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	0.73%	0.5	\$0.00	NA	0	\$0.00	N.
METLIFE BANK, NA	1	\$115,828.00	0.35%	0.5	\$0.00	NA	0	\$0.00	N.
MID-ISLAND MORTGAGE CORP	1	\$262,500.00	0.8%	0.5	\$0.00	NA		\$0.00	
MORTGAGE CENTER, LLC	2	\$237,434.00	0.72%	0 5	\$0.00	NA	0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.75%	08	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$260,900.00	0.8%	0.5	\$0.00	NA	0	\$0.00	N.
NATIONAL COOPERATIVE BANK, N.A	1	\$339,500.00	1.04%	0.5	\$0.00	NA	0	\$0.00	N

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1

\$363,000.00

1.11% 0 \$0.00

NA

0 \$0.00

NATIONWIDE ADVANTAGE

MORTGAGE

	NEW PENN FINANCIAL, LLC DBA			1	'	ļ			, i
	SHELLPOINT MORTGAGE SERVICING	6	\$1,500,094.45	4.58%	0 \$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,674,200.00	5.11%	0 \$0.00	NA	0	\$0.00	Nz
	RANDOLPH SAVINGS BANK	1	\$170,185.00	0.52%	0 \$0.00	NA	0	\$0.00	N
	RIGHT START MORTGAGE, INC	1	\$362,000.00	1.1%	0 \$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$313,000.00	0.96%	0 \$0.00	NA	0	\$0.00	N ₂
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,233,850.00		0 \$0.00			\$0.00	
	TALMER BANK & TRUST	2	\$646,000.00	1.97%	0 \$0.00	NA	0	\$0.00	N ₂
	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.43%	0 \$0.00	NA	0	\$0.00	Na
	TOWER FEDERAL CREDIT UNION	1	\$303,081.86	0.92%	0 \$0.00	NA	0	\$0.00	Na
	ULSTER SAVINGS BANK	1	\$159,392.00	0.49%	0 \$0.00	NA	0	\$0.00	N
	UMPQUA BANK	9	\$2,382,071.90	7.27%	0 \$0.00	NA	0	\$0.00	N
	UNITED MORTGAGE CORPORATION	1	\$406,200.00		0 \$0.00			\$0.00	
	UNIVERSITY BANK	3	\$391,572.00	1.19%	0 \$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$474,000.00		0 \$0.00			\$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	\$212,213.76	0.65%	0 \$0.00	NA	0	\$0.00	N.
	Unavailable	34	\$7,829,886.97	23.89%	0 \$0.00	NA	0	\$0.00	N.
Total		138	\$32,768,671.11	100%	0 \$0.00		0	\$0.00	
31417BDK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,671.52	0.47%	0 \$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,247.25		0 \$0.00			\$0.00	
	AMERICAN BANK	1	\$113,768.80	0.45%	0 \$0.00	NA	0	\$0.00	N.

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AMERICAN NATIONAL BANK, TERRELL	1	\$120,204.59	0.48%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	2	\$229,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	4	\$457,592.86	1.83%	0	\$0.00	NA	0	\$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$339,304.14	1.35%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	2	\$227,519.00	0.91%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE WEST	5	\$584,826.66	2.33%	0	\$0.00	NA	0	\$0.00	N.
BANKNEWPORT	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
BLOOMFIELD STATE BANK	1	\$122,500.00					0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	2	\$226,400.00	0.9%	0	\$0.00	NA	0	\$0.00	N.
BOULDER VALLEY CREDIT UNION	1	\$124,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	3	\$352,500.00	1.41%	0	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	3	\$352,620.00	1.41%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	5	\$583,147.98	2.33%	0	\$0.00	NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,875.00	0.98%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	4	\$474,350.00	1.89%	0	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	2	\$228,750.00	0.91%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
CONTINENTAL HOME LOANS INC	1	\$119,841.98	0.48%	0	\$0.00	NA	0	\$0.00	N.
DELTA COMMUNITY CREDIT UNION	1	\$117,800.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00	N

2	\$236,300.00	0.94%	0 \$0.00	NA	0	\$0.00	N
1	\$113,500.00	0.45%	0 \$0.00	NA	0	\$0.00	N
1	\$112,250.00	0.45%	0 \$0.00	NA	0	\$0.00	N
2	\$231,130.00	0.92%	0 \$0.00	NA	. 0	\$0.00	N
1	\$120,000.00	0.48%	0 \$0.00	NA	. 0	\$0.00	N
1	\$116,448.39	0.46%	0 \$0.00	NA	. 0	\$0.00	N.
2	\$240,590.00	0.96%	0 \$0.00	NA	0	\$0.00	N
1	\$110,000.00	0.44%	0 \$0.00	NA	0	\$0.00	N
1	\$110,500.00	0.44%	0 \$0.00	NA	0	\$0.00	N
1	\$115,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA
1	\$113,725.00	0.45%	0 \$0.00	NA	0	\$0.00	N
1	\$115,000.00	0.46%	0 \$0.00	NA	. 0	\$0.00	N
1	\$112,400.00	0.45%	0 \$0.00	NA	. 0	\$0.00	N
3	\$344,800.00	1.38%	0 \$0.00	NA	. 0	\$0.00	Na
1	\$110,250.00	0.44%	0 \$0.00	NA	0	\$0.00	N
2	\$232,000.00	0.93%	0 \$0.00	NA	. 0	\$0.00	N
1	\$120,000.00	0.48%	0 \$0.00	NA	0	\$0.00	Na
	,		_				
3	\$335,000.00	1.34%	0 \$0.00	NA	0	\$0.00	N ₂
2	\$225,375.00	0.9%	0 \$0.00	NA	0	\$0.00	Na
1	\$121,500.00	0.48%	0 \$0.00	NA	0	\$0.00	N
	1 2 1 1 1 3 1 2 2 1 1 3 2 2	1 \$113,500.00 2 \$231,130.00 1 \$120,000.00 1 \$116,448.39 2 \$240,590.00 1 \$110,500.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$112,400.00 2 \$232,000.00 1 \$120,000.00 1 \$113,856.57 3 \$335,000.00 2 \$225,375.00	1 \$113,500.00 0.45% 1 \$112,250.00 0.45% 2 \$231,130.00 0.92% 1 \$120,000.00 0.48% 1 \$116,448.39 0.46% 2 \$240,590.00 0.96% 1 \$110,000.00 0.44% 1 \$115,000.00 0.46% 1 \$113,725.00 0.45% 1 \$115,000.00 0.46% 1 \$112,400.00 0.45% 3 \$344,800.00 1.38% 1 \$110,250.00 0.44% 2 \$232,000.00 0.93% 1 \$113,856.57 0.45% 3 \$335,000.00 1.34% 2 \$225,375.00 0.9%	1 \$113,500.00 0.45% 0 \$0.00 1 \$112,250.00 0.45% 0 \$0.00 2 \$231,130.00 0.92% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 1 \$116,448.39 0.46% 0 \$0.00 2 \$240,590.00 0.96% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 1 \$115,000.00 0.46% 0 \$0.00 1 \$112,400.00 0.45% 0 \$0.00 3 \$344,800.00 1.38% 0 \$0.00 1 \$110,250.00 0.44% 0 \$0.00 2 \$232,000.00 0.93% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 1 \$13,856.57 0.45% 0 \$0.00 2 \$225,375.00 0.9% 0 \$0.00	1 \$112,250.00 0.45% 0\$0.00 NA 2 \$231,130.00 0.92% 0\$0.00 NA 1 \$120,000.00 0.48% 0\$0.00 NA 1 \$116,448.39 0.46% 0\$0.00 NA 2 \$240,590.00 0.96% 0\$0.00 NA 1 \$110,000.00 0.44% 0\$0.00 NA 1 \$110,500.00 0.44% 0\$0.00 NA 1 \$115,000.00 0.46% 0\$0.00 NA 1 \$115,000.00 0.46% 0\$0.00 NA 1 \$115,000.00 0.46% 0\$0.00 NA 1 \$115,000.00 0.45% 0\$0.00 NA 1 \$112,400.00 0.45% 0\$0.00 NA 1 \$112,400.00 0.45% 0\$0.00 NA 2 \$232,000.00 0.93% 0\$0.00 NA 1 \$110,250.00 0.44% 0\$0.00 NA 1 \$113,856.57 0.45% 0\$0.00 NA 2 \$225,375.00 0.9% 0\$0.00 NA	1 \$112,250.00 0.45% 0 \$0.00 NA 0 2 \$231,130.00 0.92% 0 \$0.00 NA 0 1 \$120,000.00 0.48% 0 \$0.00 NA 0 1 \$116,448.39 0.46% 0 \$0.00 NA 0 2 \$240,590.00 0.96% 0 \$0.00 NA 0 1 \$110,000.00 0.44% 0 \$0.00 NA 0 1 \$1110,500.00 0.44% 0 \$0.00 NA 0 1 \$115,000.00 0.44% 0 \$0.00 NA 0 1 \$115,000.00 0.46% 0 \$0.00 NA 0 1 \$110,500.00 0.46% 0 \$0.00 NA 0 1 \$110,500.00 0.46% 0 \$0.00 NA 0 1 \$110,250.00 0.46% 0 \$0.00 NA 0 1 \$110,250.00 0.46% 0 \$0.00 NA 0 1 \$110,250.00 0.44% 0 \$0.00 NA 0 1 \$110,250.00 0.44% 0 \$0.00 NA 0 1 \$110,250.00 0.44% 0 \$0.00 NA 0 2 \$232,000.00 0.93% 0 \$0.00 NA 0 1 \$113,856.57 0.45% 0 \$0.00 NA 0 2 \$225,375.00 0.9% 0 \$0.00 NA 0	1 \$113,500.00 0.45% 0\$0.00 NA 0\$0.00 2 \$231,130.00 0.92% 0\$0.00 NA 0\$0.00 1 \$120,000.00 0.48% 0\$0.00 NA 0\$0.00 1 \$116,448.39 0.46% 0\$0.00 NA 0\$0.00 2 \$240,590.00 0.96% 0\$0.00 NA 0\$0.00 1 \$110,000.00 0.44% 0\$0.00 NA 0\$0.00 1 \$1115,000.00 0.44% 0\$0.00 NA 0\$0.00 1 \$115,000.00 0.46% 0\$0.00 NA 0\$0.00 1 \$113,725.00 0.46% 0\$0.00 NA 0\$0.00 1 \$1113,725.00 0.46% 0\$0.00 NA 0\$0.00 1 \$1112,400.00 0.46% 0\$0.00 NA 0\$0.00 1 \$1112,400.00 0.46% 0\$0.00 NA 0\$0.00 1 \$1112,400.00 0.46% 0\$0.00 NA 0\$0.00 1 \$112,400.00 0.46% 0\$0.00 NA 0\$0.00 1 \$112,400.00 0.46% 0\$0.00 NA 0\$0.00 1 \$113,856.57 0.45% 0\$0.00 NA 0\$0.00 1 \$113,856.57 0.45% 0\$0.00 NA 0\$0.00 2 \$225,375.00 0.9% 0\$0.00 NA 0\$0.00

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1	\$116,339.49	0.46%	0 \$0	.00 NA	. 0	\$0.00	N
1	\$118,444.20	0.47%	0 \$0	.00 NA	. 0	\$0.00	N
1	\$112,000.00	0.45%	0 \$0	.00 NA	. 0	\$0.00	N.
1	\$123,500.00	0.49%	0 \$0	.00 NA	. 0	\$0.00	N.
1	\$118,400.00	0.47%	0 \$0	.00 NA	. 0	\$0.00	N.
2	\$240,850.00	0.96%	0 \$0	.00 NA	. 0	\$0.00	N.
1	\$114,750.00	0.46%	0 \$0	.00 NA	. 0	\$0.00	N
1	\$111,446.25	0.44%	0 \$0	.00 NA	. 0	\$0.00	N.
1	\$112,500.00	0.45%	0 \$0	.00 NA	. 0	\$0.00	N.
1	\$120,000.00	0.48%	0 \$0	.00 NA	. 0	\$0.00	N
1	\$118,900.00	0.47%	0 \$0	.00 NA	. 0	\$0.00	N.
1	\$112,000.00	0.45%	0 \$0	.00 NA	0	\$0.00	N.
1	\$121,250.00	0.48%	0 \$0	.00 NA	. 0	\$0.00	N.
1	\$112,000.00	0.45%	0 \$0	.00 NA	. 0	\$0.00	N
1	\$124,800.00	0.5%	0 \$0	.00 NA	0	\$0.00	N.
1	\$114,974.00	0.46%	0 \$0	.00 NA	0	\$0.00	N
1	\$113,000.00	0.45%	0 \$0	.00 NA	. 0	\$0.00	N.
2	\$233,250.00	0.93%	0 \$0	.00 NA	0	\$0.00	N.
1	\$111,800.00	0.45%	0 \$0	.00 NA	0	\$0.00	N.
1	\$111,200.00	0.44%	0 \$0	.00 NA	0	\$0.00	N.
1	\$123,200.00	0.49%	0 \$0	.00 NA	0	\$0.00	N.
1	\$120,000.00	0.48%	0 \$0	.00 NA	0	\$0.00	N.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$112,000.00 1 \$123,500.00 1 \$118,400.00 2 \$240,850.00 1 \$114,750.00 1 \$112,500.00 1 \$120,000.00 1 \$120,000.00 1 \$112,000.00 1 \$121,250.00 1 \$121,250.00 1 \$112,000.00 1 \$114,974.00 1 \$113,000.00 1 \$113,000.00 1 \$111,800.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00 1 \$111,200.00	1 \$118,444.20 0.47% 1 \$112,000.00 0.45% 1 \$123,500.00 0.49% 1 \$118,400.00 0.47% 2 \$240,850.00 0.96% 1 \$114,750.00 0.46% 1 \$112,500.00 0.45% 1 \$120,000.00 0.48% 1 \$112,000.00 0.45% 1 \$121,250.00 0.48% 1 \$121,250.00 0.45% 1 \$124,800.00 0.5% 1 \$124,800.00 0.45% 1 \$113,000.00 0.45% 1 \$13,000.00 0.45% 1 \$113,000.00 0.45% 1 \$113,000.00 0.45% 1 \$113,000.00 0.45% 1 \$113,000.00 0.45% 1 \$113,000.00 0.45% 1 \$123,200.00 0.44%	1 \$118,444.20 0.47% 0 \$0 1 \$112,000.00 0.45% 0 \$0 1 \$123,500.00 0.49% 0 \$0 1 \$118,400.00 0.47% 0 \$0 2 \$240,850.00 0.96% 0 \$0 1 \$114,750.00 0.46% 0 \$0 1 \$111,446.25 0.44% 0 \$0 1 \$112,500.00 0.45% 0 \$0 1 \$112,000.00 0.45% 0 \$0 1 \$112,000.00 0.45% 0 \$0 1 \$112,000.00 0.45% 0 \$0 1 \$124,800.00 0.5% 0 \$0 1 \$114,974.00 0.46% 0 \$0 1 \$113,000.00 0.45% 0 \$0 1 \$113,000.00 0.45% 0 \$0 1 \$111,800.00 0.45% 0 \$0 1 \$111,200.00 0.44% 0 \$0 1 \$123,200.00 0.44% 0 \$0	1 \$112,000.00 0.45% 0 \$0.00 NA 1 \$112,000.00 0.45% 0 \$0.00 NA 1 \$123,500.00 0.49% 0 \$0.00 NA 1 \$118,400.00 0.47% 0 \$0.00 NA 2 \$240,850.00 0.96% 0 \$0.00 NA 1 \$114,750.00 0.46% 0 \$0.00 NA 1 \$111,446.25 0.44% 0 \$0.00 NA 1 \$112,500.00 0.45% 0 \$0.00 NA 1 \$120,000.00 0.45% 0 \$0.00 NA 1 \$112,000.00 0.45% 0 \$0.00 NA 1 \$111,000.00 0.45% 0 \$0.00 NA	1 \$112,000.00 0.45% 0\$0.00 NA 0 1 \$112,000.00 0.45% 0\$0.00 NA 0 1 \$123,500.00 0.49% 0\$0.00 NA 0 1 \$118,400.00 0.47% 0\$0.00 NA 0 2 \$240,850.00 0.96% 0\$0.00 NA 0 1 \$114,750.00 0.46% 0\$0.00 NA 0 1 \$111,446.25 0.44% 0\$0.00 NA 0 1 \$112,500.00 0.45% 0\$0.00 NA 0 1 \$112,000.00 0.45% 0\$0.00 NA 0 1 \$111,000.00 0.45% 0\$0.00 NA 0	1 \$118,444.20 0.47% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$123,500.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$240,850.00 0.96% 0 \$0.00 NA 0 \$0.00 1 \$114,750.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$111,446.25 0.44% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$118,900.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$124,800.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$114,974.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$111,800.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$111

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PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$926,520.00	3.7%	0.5	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	1	\$115,000.00	0.46%	0.5	\$0.00	NA	0	\$0.00	N.
RANLIFE, INC	2	\$239,059.00	0.95%	0.5	\$0.00	NA	0	\$0.00	N/
REAL ESTATE MORTGAGE NETWORK INC	4	\$470,584.67	1.88%	0.5	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$227,142.20	0.91%	0.5	\$0.00	NA	0	\$0.00	N.
ROUNDBANK	1	\$118,000.00	0.47%	0.5	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC	1	\$120,000.00	0.48%	0.5	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	1	\$112,000.00	0.45%	0.5	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,000.00	0.96%	0.5	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,200.00	0.44%	0.5	\$0.00	NA	0	\$0.00	N
SOUTHERN TRUST MORTGAGE LLC	1	\$119,690.46	0.48%	0.5	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$235,000.00	0.94%	0.5	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	1	\$112,500.00	0.45%	05	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$120,000.00				NA		\$0.00	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$111,000.00	0.44%	0.5	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	2	\$243,745.53	0.97%	0.5	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,500.00	0.48%	0 5	\$0.00	NA	0	\$0.00	N/
SUN WEST MORTGAGE COMPANY INC	1	\$112,404.00	0.45%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$118,117.00	0.47%	0.5	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK	1	\$115,200.00	0.46%	0.5	\$0.00	NA	0	\$0.00	N/
TOWER FEDERAL CREDIT UNION	1	\$115,840.18	0.46%	0	\$0.00	NA	0	\$0.00	N.

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	, reperiore in the interest and in the								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,793.72	0.45%	\$0.00	NA	0	\$0.00	N.
	UMPQUA BANK	3	\$358,250.00	1.43%	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$598,951.92	2.39%	0 \$0.00	NA	0	\$0.00	N.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	\$0.00	NA	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION	3	\$355,300.00	1.42%	\$0.00	NA	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$119,118.00	0.48%	\$0.00	NA	0	\$0.00	N.
	VISIONS FEDERAL CREDIT UNION	1	\$115,500.00	0.46%	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$121,600.00	0.49%	0\$0.00	NA	0	\$0.00	N.
	WASHINGTON TRUST BANK	1	\$121,500.00	0.48%	\$0.00	NA	0	\$0.00	N.
	WESTBURY BANK	1	\$120,000.00	0.48%	00.00	NA	0	\$0.00	N.
	WESTFIELD BANK, F.S.B	1	\$123,000.00	0.49%	\$0.00	NA	0	\$0.00	N.
	Unavailable	55	\$6,395,802.91	25.5%	0.00\$	NA	0	\$0.00	N.
Total		215	\$25,070,368.27	100%	\$0.00		0	\$0.00	
31417BDL8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,387.99	0.55%	\$0.00	NA	0	\$0.00	N.
	ACACIA FEDERAL SAVINGS BANK	2	\$281,000.00	0.56%	\$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0,80.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$264,230.51	0.52%	\$0.00	NA	0	\$0.00	N.
	AMERICAHOMEKEY, INC	1	\$132,000.00	0.26%	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK & TRUST CO., INC	1	\$148,500.00	0.29%	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$137,814.11	0.27%	0\$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,125.00	0.25%	\$0.00	NA	0	\$0.00	N.

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AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0 \$0.	00 NA	0	\$0.00	Nz
ANCHORBANK FSB	1	\$135,000.00	0.27%	0 \$0.	00 NA	. 0	\$0.00	N.
ASSOCIATED BANK, NA	11	\$1,509,559.76		0 \$0.		. 0	\$0.00	N ₂
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$264,293.03	0.52%	0 \$0.0	00 NA	. 0	\$0.00	Na
BANCORPSOUTH BANK	3	\$421,250.00	0.84%	0 \$0.	00 NA	. 0	\$0.00	N
BANK OF HAWAII	1	\$143,250.00	0.28%	0 \$0.	00 NA	. 0	\$0.00	N/
BANK OF SPRINGFIELD	1	\$143,971.34	0.29%	0 \$0.	00 NA	. 0	\$0.00	N
BANK OF THE CASCADES	1	\$133,000.00	0.26%	0 \$0.	00 NA	. 0	\$0.00	N
BANK OF THE WEST	15	\$2,070,436.52	4.11%	0 \$0.0	00 NA	. 0	\$0.00	N/
BELLWETHER COMMUNITY CREDIT UNION	1	\$127,775.00	0.25%	0 \$0.0	00 NA	. 0	\$0.00	Na
BOEING EMPLOYEES CREDIT UNION	1	\$143,601.88	0.29%	0 \$0.	00 NA	. 0	\$0.00	Na
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$420,836.44	0.84%	0 \$0.0	00 NA	. 0	\$0.00	Na
BUSEY BANK	1	\$147,300.00	0.29%	0 \$0.0	00 NA	. 0	\$0.00	N.
CARROLLTON BANK	1	\$147,643.00	0.29%	0 \$0.0	00 NA	. 0	\$0.00	N.
CASHCALL, INC	3	\$405,200.00	0.8%	0 \$0.0	00 NA	. 0	\$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	4	\$554,115.00	1.1%	0 \$0.	00 NA	. 0	\$0.00	Na
CENTRAL MORTGAGE COMPANY	4	\$538,050.00	1.07%	0 \$0.0	00 NA	. 0	\$0.00	NΔ
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,200.00	0.26%	0 \$0.0	00 NA	0	\$0.00	Na
CHERRY CREEK MORTGAGE COMPANY	2	\$274,500.00	0.54%	0 \$0.0	00 NA	. 0	\$0.00	Nz
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.27%	0 \$0.0	00 NA	. 0	\$0.00	Nε
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$505,796.00	1%	0 \$0.0	00 NA	. 0	\$0.00	Nε
CITIZENSFIRST CREDIT UNION	1	\$141,704.50	0.28%	0 \$0.	00 NA	. 0	\$0.00	Nε
CREDIT UNION								

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CMG MORTGAGE, INC	2	\$266,100.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	7	\$956,857.00	1.9%	0	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	1	\$125,875.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,423.43	0.54%	0	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
DELTA COMMUNITY CREDIT UNION	1	\$136,619.91	0.27%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$536,342.96	1.06%	0	\$0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$127,477.05	0.25%	0	\$0.00	NA	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	3	\$425,920.00	0.85%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$139,616.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	3	\$413,899.56	0.82%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$132,262.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
ENVISION CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
ESB FINANCIAL	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
EXCHANGE STATE BANK	1	\$129,150.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,797.48	0.29%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	3	\$413,788.21	0.82%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.

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FIRST CENTURY BANK, NA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$564,900.00	1.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
FIRST CLOVER LEAF BANK	1	\$147,720.75	0.29%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$140,818.91	0.28%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$126,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	2	\$277,600.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	3	\$405,170.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,672.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$269,337.06	0.53%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	9	\$1,198,322.21	2.38%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	6	\$799,650.00	1.59%			NA		\$0.00	

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GESA CREDIT UNION	1	\$147,412.64	0.29%	0 \$0.00	NA	. 0	\$0.00	N.
GMFS, LLC	4	\$561,374.00	1.11%	0 \$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	2	\$273,600.00	0.54%	0 \$0.00) NA	. 0	\$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,424.78	0.53%	0 \$0.00) NA	0	\$0.00	N.
GUARANTEED RATE, INC	1	\$131,019.24	0.26%	0 \$0.00	NA	. 0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	1	\$138,400.00	0.27%	0 \$0.00) NA	0	\$0.00	N.
HEARTLAND BANK	4	\$566,800.00	1.12%	0 \$0.00	NA	. 0	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$124,118.62	0.25%	0 \$0.00	NA	. 0	\$0.00	N.
HOME FEDERAL BANK	1	\$132,300.00	0.26%	0 \$0.00	NA	. 0	\$0.00	N.
HOME LOAN CENTER, INC	3	\$408,900.00	0.81%	0 \$0.00	NA	. 0	\$0.00	N.
HOMEWISE, INC	1	\$144,600.00	0.29%	0 \$0.00	NA	. 0	\$0.00	N.
HONOR BANK	1	\$143,200.00	0.28%	0 \$0.00	NA	. 0	\$0.00	N.
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N.
ICON CREDIT UNION	1	\$149,600.00	0.3%	0 \$0.00	NA	. 0	\$0.00	N.
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.26%	0 \$0.00) NA	0	\$0.00	N.
J.G. WENTWORTH HOME LENDING, LLC	2	\$265,500.00	0.53%	0 \$0.00) NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$144,300.00	0.29%	0 \$0.00	NA	. 0	\$0.00	N.
JEANNE DARC CREDIT UNION	1	\$126,825.00	0.25%	0 \$0.00	NA	. 0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$142,500.00	0.28%	0 \$0.00	NA	. 0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	1	\$135,350.00	0.27%	0 \$0.00) NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.3%	0 \$0.00) NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC	1	\$131,400.00	0.26%	0 \$0.00) NA	0	\$0.00	N.
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N.
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MISSION FEDERAL CREDIT UNION	1	\$135,650.00	0.27%	0 \$0.0	0 NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29%	0 \$0.0	0 NA	0	\$0.00	N
NATIONAL BANK OF OHIO	2	\$277,000.00	0.55%	0 \$0.0	0 NA	0	\$0.00	N.
NATIONAL COOPERATIVE BANK, N.A	2	\$271,000.00	0.54%	0 \$0.0	0 NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,100.00	0.28%	0 \$0.0	0 NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$125,000.00	0.25%	0 \$0.0	0 NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$125,000.00	0.25%	0 \$0.0	0 NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$135,000.00	0.27%	0 \$0.0	0 NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$135,300.00	0.27%	0 \$0.0	0 NA	0	\$0.00	N
ORRSTOWN BANK	1	\$132,000.00	0.26%	0 \$0.0	0 NA	0	\$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	0.25%	0 \$0.0	0 NA	. 0	\$0.00	N
PENNYMAC CORP	1	\$135,641.15	0.27%	0 \$0.0	0 NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	1	\$139,807.11	0.28%	0 \$0.0	0 NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,740,685.00	3.45%	0 \$0.0	0 NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$143,350.00	0.28%	0 \$0.0	0 NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0 \$0.0	0 NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0 \$0.0	0 NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	2	\$264,250.00	0.52%	0 \$0.0	0 NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.0	0 NA	0	\$0.00	N
ROUNDPOINT MORTGAGE	1	\$135,700.00	0.27%	0 \$0.0	0 NA	0	\$0.00	N/

SERVICING CORPORATION						
RPM MORTGAGE, INC	1	\$144,000.00	0.29% 0 \$0	0.00 NA	0 \$0.00	N.
SAFE CREDIT UNION	1	\$140,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$260,850.00	0.52% 0 \$0	0.00 NA	0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26% 0 \$0	0.00 NA	0 \$0.00	N.
SOUTHERN TRUST MORTGAGE LLC	1	\$134,659.64	0.27% 0 \$0	0.00 NA	0 \$0.00	N.
SPACE COAST CREDIT UNION	2	\$267,218.51	0.53% 0 \$0	0.00 NA	0 \$0.00	N.
ST. JAMES MORTGAGE CORPORATION	2	\$274,100.00	0.54% 0 \$6	0.00 NA	0 \$0.00	N.
ST. MARYS BANK	1	\$140,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$130,400.00	0.26% 0 \$0	0.00 NA	0 \$0.00	N.
STATE BANK OF CROSS PLAINS	2	\$280,800.00	0.56% 0 \$0	0.00 NA	0 \$0.00	N.
STEARNS LENDING, INC	2	\$276,250.00	0.55% 0 \$0	0.00 NA	0 \$0.00	N.
STERLING SAVINGS BANK	3	\$392,377.38	0.78% 0 \$0	0.00 NA	0 \$0.00	N.
SUN WEST MORTGAGE COMPANY INC	2	\$280,800.00	0.56% 0 \$6	0.00 NA	0 \$0.00	N.
SWBC MORTGAGE	1	\$137,600.00	0.27% 0 \$0	0.00 NA	0 \$0.00	N.
TALMER BANK & TRUST	2	\$269,210.00	0.53% 0 \$0	0.00 NA	0 \$0.00	N.
THE BANK OF MAINE	1	\$135,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00	N.
THE PARK BANK	1	\$135,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00	N.
THIRD FEDERAL SAVINGS BANK	1	\$136,000.00	0.27% 0 \$0	0.00 NA	0 \$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$139,807.11	0.28% 0 \$6	0.00 NA	0 \$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$146,000.00	0.29% 0 \$6		0 \$0.00	N.
UMPQUA BANK	5	\$686,305.18	1.36% 0 \$0	0.00 NA	0 \$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$691,923.38	1.37% 0 \$6	0.00 NA	0 \$0.00	N.
UNIVERSITY CREDIT UNION	1	\$130,000.00	0.26% 0 \$6	0.00 NA	0 \$0.00	N.
	2	\$281,000.00	0.56% 0 \$6	0.00 NA	0 \$0.00	N.

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	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	3	\$405,750.00	0.81%	0 \$0.00) NA	0	\$0.00) Na
	VERMONT FEDERAL CREDIT UNION	1	\$127,800.00	0.25%	0 \$0.00) NA	0	\$0.00) Na
	VILLAGE MORTGAGE COMPANY	1	\$149,200.00	0.3%	0 \$0.00) NA	0	\$0.00) Na
L	VYSTAR CREDIT UNION	2	\$254,664.27	0.51%	0 \$0.00) NA	0	\$0.00) Na
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$288,875.00	0.57%	0 \$0.00) NA	0	\$0.00) NA
	W.R. STARKEY MORTGAGE, LLP	1	\$146,000.00	0.29%	0 \$0.00) NA	0	\$0.00	N _A
	WAKEFIELD CO-OPERATIVE BANK	1	\$147,750.00	0.29%	0 \$0.00) NA	0	\$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,250.00	0.29%	0 \$0.00) NA	. 0	\$0.00) NA
	WATERSTONE MORTGAGE CORP	1	\$132,649.06	0.26%	0 \$0.00) NA	0	\$0.00) NA
	WESCOM CENTRAL CREDIT UNION	1	\$128,600.00	0.26%	0 \$0.00) NA		\$0.00	
	Unavailable	90	\$12,332,824.65	24.48%	0 \$0.00) NA	0	\$0.00	N.
Total		369			0 \$0.00	,		\$0.00	1
31417BDM6	ACHIEVA CREDIT UNION	1	\$46,000.00	0.18%	0 \$0.00) NA	0	\$0.00) N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,875.00	0.27%	0 \$0.00) NA	0	\$0.00) N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0 \$0.00) NA	0	\$0.00) N.
	ALTRA FEDERAL CREDIT UNION	1	\$44,000.00	0.17%	0 \$0.00) NA	0	\$0.00	N.
	AMEGY MORTGAGE	1	\$49,932.65	0.2%	0 \$0.00) NA	. 0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$71,250.00		0 \$0.00			\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$81,000.00	0.32%	0 \$0.00) NA	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	4	\$230,560.00	0.91%	0 \$0.00) NA	. 0	\$0.00	N
	ASSOCIATED BANK, NA	8	\$487,702.33	1.93%	0 \$0.00	NA	0	\$0.00	N.

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1	\$75,240.00	0.3%	0 \$0.00	NA	. 0	\$0.00	N.
1	\$81,894.45	0.32%	0 \$0.00	NA	0	\$0.00	N
2	\$109,782.51	0.44%	0 \$0.00	NA	0	\$0.00	N
5	\$289,750.00	1.15%	0 \$0.00	NA	0	\$0.00	N.
1	\$66,000.00	0.26%	0 \$0.00	NA	. 0	\$0.00	N.
1	\$70,747.76	0.28%	0 \$0.00	NA	. 0	\$0.00	N/
13	\$822,965.54	3.26%	0 \$0.00	NA	. 0	\$0.00	N.
1	\$66,400.00	0.26%	0 \$0.00	NA	. 0	\$0.00	N
2	\$111,600.00	0.44%	0 \$0.00	NA	0	\$0.00	N.
1	\$59,300.00	0.24%	0 \$0.00	NA	0	\$0.00	N
1	\$67,000.00	0.27%	0 \$0.00	NA	. 0	\$0.00	N/
1	\$75,897.62	0.3%	0\$0.00	NA	0	\$0.00	N
1	\$78,750.00	0.31%	0 \$0.00	NA	0	\$0.00	N
4	\$261,367.62	1.04%	0 \$0.00	NA	. 0	\$0.00	N.
1	\$70,000.00	0.28%	0 \$0.00	NA	. 0	\$0.00	
3	\$218,722.77	0.87%	0 \$0.00	NA	0	\$0.00	N.
1	\$53,400.00	0.21%	0 \$0.00	NA	. 0	\$0.00	N
2	\$154,903.46	0.61%	0 \$0.00	NA	0	\$0.00	N
1	\$84,000.00	0.33%	0 \$0.00	NA	. 0	\$0.00	N
1	\$56,520.00	$0.\overline{22\%}$	0 \$0.00	NA	0	\$0.00	N/
1	\$71,300.00	0.28%	0 \$0.00	NA	0	\$0.00	N/
1	\$41,500.00	0.16%	0 \$0.00	NA	0	\$0.00	N.
1	\$73,700.00	0.29%	0 \$0.00	NA	0	\$0.00	N
1	\$60,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N.
1	\$80,000.00	0.32%	0 \$0.00	NA	0	\$0.00	N
	1 1 1 3 1 1 2 1 1 2 1 1 1 1 1	1 \$81,894.45 2 \$109,782.51 5 \$289,750.00 1 \$66,000.00 1 \$70,747.76 13 \$822,965.54 1 \$66,400.00 2 \$111,600.00 1 \$59,300.00 1 \$67,000.00 1 \$75,897.62 1 \$78,750.00 4 \$261,367.62 1 \$70,000.00 3 \$218,722.77 1 \$53,400.00 2 \$154,903.46 1 \$84,000.00 1 \$56,520.00 1 \$71,300.00 1 \$73,700.00 1 \$73,700.00	1 \$81,894.45 0.32% 2 \$109,782.51 0.44% 5 \$289,750.00 1.15% 1 \$66,000.00 0.26% 1 \$70,747.76 0.28% 13 \$822,965.54 3.26% 2 \$111,600.00 0.44% 1 \$59,300.00 0.24% 1 \$67,000.00 0.27% 1 \$75,897.62 0.3% 1 \$78,750.00 0.31% 4 \$261,367.62 1.04% 1 \$70,000.00 0.28% 3 \$218,722.77 0.87% 1 \$53,400.00 0.21% 2 \$154,903.46 0.61% 1 \$84,000.00 0.33% 1 \$71,300.00 0.22% 1 \$73,700.00 0.29% 1 \$60,000.00 0.24% 1 \$60,000.00 0.24%	1 \$81,894.45 0.32% 0 \$0.00 2 \$109,782.51 0.44% 0 \$0.00 5 \$289,750.00 1.15% 0 \$0.00 1 \$66,000.00 0.26% 0 \$0.00 1 \$70,747.76 0.28% 0 \$0.00 13 \$822,965.54 3.26% 0 \$0.00 2 \$111,600.00 0.44% 0 \$0.00 1 \$67,000.00 0.24% 0 \$0.00 1 \$67,000.00 0.27% 0 \$0.00 1 \$75,897.62 0.3% 0 \$0.00 1 \$78,750.00 0.31% 0 \$0.00 2 \$261,367.62 1.04% 0 \$0.00 3 \$218,722.77 0.87% 0 \$0.00 1 \$53,400.00 0.21% 0 \$0.00 2 \$154,903.46 0.61% 0 \$0.00 1 \$84,000.00 0.22% 0 \$0.00 1 \$71,300.00 0.22% 0 \$0.00 1 \$73,700.00 0.29% 0 \$0.00 1 \$60,000.00 0.24% 0 \$0.00	1 \$81,894.45 0.32% 0 \$0.00 NA 2 \$109,782.51 0.44% 0 \$0.00 NA 5 \$289,750.00 1.15% 0 \$0.00 NA 1 \$66,000.00 0.26% 0 \$0.00 NA 1 \$70,747.76 0.28% 0 \$0.00 NA 13 \$822,965.54 3.26% 0 \$0.00 NA 1 \$66,400.00 0.26% 0 \$0.00 NA 2 \$111,600.00 0.44% 0 \$0.00 NA 1 \$59,300.00 0.24% 0 \$0.00 NA 1 \$67,000.00 0.27% 0 \$0.00 NA 1 \$75,897.62 0.3% 0 \$0.00 NA 1 \$78,750.00 0.31% 0 \$0.00 NA 1 \$70,000.00 0.28% 0 \$0.00 NA 2 \$118,722.77 0.87% 0 \$0.00 NA 1 \$53,400.00 0.21% 0 \$0.00 NA 1 \$53,400.00 0.21% 0 \$0.00 NA 1 \$55,520.00 0.22% 0 \$0.00 NA 1 \$56,520.00 0.28% 0 \$0.00 NA 1 \$71,300.00 0.28% 0 \$0.00 NA	1 \$81,894.45 0.32% 0 \$0.00 NA 0 2 \$109,782.51 0.44% 0 \$0.00 NA 0 5 \$289,750.00 1.15% 0 \$0.00 NA 0 1 \$66,000.00 0.26% 0 \$0.00 NA 0 1 \$70,747.76 0.28% 0 \$0.00 NA 0 13 \$822,965.54 3.26% 0 \$0.00 NA 0 1 \$66,400.00 0.26% 0 \$0.00 NA 0 2 \$111,600.00 0.44% 0 \$0.00 NA 0 1 \$59,300.00 0.24% 0 \$0.00 NA 0 1 \$75,897.62 0.3% 0 \$0.00 NA 0 1 \$75,897.62 0.3% 0 \$0.00 NA 0 1 \$78,750.00 0.31% 0 \$0.00 NA 0 1 \$70,000.00 0.28% 0 \$0.00 NA 0 2 \$114,600.00 0.28% 0 \$0.00 NA 0 1 \$70,000.00 0.28% 0 \$0.00 NA 0 1 \$70,000.00 0.28% 0 \$0.00 NA 0 1 \$53,400.00 0.21% 0 \$0.00 NA 0 1 \$53,400.00 0.21% 0 \$0.00 NA 0 1 \$55,520.00 0.22% 0 \$0.00 NA 0 1 \$71,300.00 0.28% 0 \$0.00 NA 0	1 \$81,894.45 0.32% 0 \$0.00 NA 0 \$0.00 2 \$109,782.51 0.44% 0 \$0.00 NA 0 \$0.00 5 \$289,750.00 1.15% 0 \$0.00 NA 0 \$0.00 1 \$66,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$70,747.76 0.28% 0 \$0.00 NA 0 \$0.00 1 \$822,965.54 3.26% 0 \$0.00 NA 0 \$0.00 1 \$66,400.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$111,600.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$59,300.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$75,897.62 0.3% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$154,903.46 0.61% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$71,300.00 0.28% 0 \$0.00 NA 0 \$0.00

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COLE TAYLOR BANK	6	\$357,525.00	1.42%	0 \$0.00	NA	. 0	\$0.00	N.
COUNTRYPLACE MORTGAGE, LTD	1	\$74,396.00	0.3%	0 \$0.00	NA	. 0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$317,128.51	1.26%	\$0.00	NA	. 0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	0 \$0.00	NA	. 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$48,000.00	0.19%	0 \$0.00	NA	. 0	\$0.00	N.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$71,500.00	0.28%	\$0.00	NA	. 0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	4	\$220,100.00	0.87%	\$0.00	NA	. 0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$83,500.00	0.33%	\$0.00	NA	. 0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	7	\$504,339.00	2%	0 \$0.00	NA	. 0	\$0.00	N.
EASTMAN CREDIT UNION	1	\$67,222.15	0.27%	\$0.00	NA	. 0	\$0.00	N.
FAA CREDIT UNION	1	\$62,800.00	0.25%	0 \$0.00	NA	. 0	\$0.00	N.
FARMERS & MERCHANTS BANK	1	\$79,726.31	0.32%	\$0.00	NA	. 0	\$0.00	N.
FARMERS BANK & TRUST	4	\$278,927.00	1.11%	0 \$0.00	NA	. 0	\$0.00	N.
FIDELITY BANK MORTGAGE	1	\$83,000.00	0.33%	0 \$0.00	NA	. 0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.18%	0 \$0.00	NA	. 0	\$0.00	N.
FIRST CITIZENS BANK NA	5	\$303,921.84	1.21%	\$0.00	NA	. 0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.27%	\$0.00	NA	. 0	\$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$57,750.00	0.23%	0 \$0.00	NA	. 0	\$0.00	N.
FIRST INTERSTATE BANK	2	\$131,175.00	0.52%	0 \$0.00	NA	. 0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	2	\$159,400.00	0.63%	0 \$0.00	NA	. 0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	9	\$583,617.00	2.31%	0\$0.00	NA	. 0	\$0.00	N.
	5	\$371,250.00	1.47%	0 \$0.00	NA	0	\$0.00	N.

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FIRST MORTGAGE CORPORATION								
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,100.00	0.39% (0 \$0.00	NA	0	\$0.00	N.
FIRST UNITED BANK	1	\$63,000.00	0.25%	0.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	3	\$195,482.30	0.78%	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$70,500.00	0.28%	\$0.00	NA	0	\$0.00	N
FREMONT BANK	3	\$196,500.00	0.78%	0.00\$	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$125,900.00	0.5%	\$0.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$108,271.49	0.43%	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	3	\$202,850.00	0.8%	\$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$116,200.00	0.46%	0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER INC	2	\$149,500.00	0.59%	\$0.00	NA	0	\$0.00	N
HOMEBANC N.A	1	\$55,340.33	0.22%	0.00	NA	0	\$0.00	N/
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$115,322.61	0.46%	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$84,610.65	0.34%	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	2	\$141,512.14	0.56%	0.00\$	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$81,500.00	0.32%	0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$38,400.00	0.15%	0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	1	\$63,900.00	0.25%	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	1	\$52,427.67	0.21%	\$0.00	NA	0	\$0.00	N.
MARINE BANK	1	\$47,068.75	0.19%	00.00	NA	0	\$0.00	N/
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.26%	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C	2	\$125,700.00	0.5%	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$60,000.00	0.24%	\$0.00	NA	0	\$0.00	N

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1	\$84,515.00	0.34%	0.00	NA	0	\$0.00	N
1	\$27,000.00	0.11%	\$0.00	NA	0	\$0.00	N
2	\$133,223.00	0.53%	0 \$0.00	NA	0	\$0.00	N.
1	\$81,600.00	0.32%	\$0.00	NA	0	\$0.00	Na
5	\$326,900.00	1.3%	\$0.00	NA	0	\$0.00	N
2	\$109,250.00	0.43%	\$0.00	NA	0	\$0.00	N
1	\$43,484.43	0.17%	\$0.00	NA	0	\$0.00	N
1	\$60,000.00	0.24%	\$0.00	NA	0	\$0.00	N
3	\$206,715.40	0.82%	\$0.00	NA	0	\$0.00	N
1	\$49,200.00	0.2%	\$0.00	NA	0	\$0.00	Na
2	\$119,200.00	0.47%	0 \$0.00	NA	0	\$0.00	N
3	\$165,400.00	0.66%	0 \$0.00	NA	0	\$0.00	N
1	\$72,000.00	0.29%	0 \$0.00	NA	0	\$0.00	Na
2	\$100,600.00	0.4%	0 \$0.00	NA	0	\$0.00	NA
1	\$61,047.00	0.24%	\$0.00	NA	0	\$0.00	N
1	\$80,000.00	0.32%	\$0.00	NA	0	\$0.00	N
1	\$82,000.00	0.33%	0.00\$	NA	0	\$0.00	N
2	\$100,560.00	0.4%	\$0.00	NA	0	\$0.00	N
2	\$88,880.00	0.35%	\$0.00	NA	0	\$0.00	N
	1 1 3 1 2 1 1 1 2 2 1 1 1 2 2 1 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 2 1	1 \$27,000.00 2 \$133,223.00 1 \$81,600.00 5 \$326,900.00 2 \$109,250.00 1 \$43,484.43 1 \$60,000.00 3 \$206,715.40 1 \$49,200.00 2 \$119,200.00 1 \$72,000.00 1 \$72,000.00 1 \$80,000.00 1 \$82,000.00 2 \$100,560.00	1 \$27,000.00 0.11% 2 \$133,223.00 0.53% 1 \$81,600.00 0.32% 5 \$326,900.00 1.3% 2 \$109,250.00 0.43% 1 \$43,484.43 0.17% 1 \$60,000.00 0.24% 3 \$206,715.40 0.82% 1 \$49,200.00 0.2% 2 \$119,200.00 0.47% 3 \$165,400.00 0.66% 1 \$72,000.00 0.29% 2 \$100,600.00 0.4% 1 \$80,000.00 0.32% 1 \$82,000.00 0.33% 2 \$100,560.00 0.4%	1 \$27,000.00 0.11% 0 \$0.00 2 \$133,223.00 0.53% 0 \$0.00 1 \$81,600.00 0.32% 0 \$0.00 5 \$326,900.00 1.3% 0 \$0.00 2 \$109,250.00 0.43% 0 \$0.00 1 \$43,484.43 0.17% 0 \$0.00 3 \$206,715.40 0.82% 0 \$0.00 1 \$49,200.00 0.2% 0 \$0.00 2 \$119,200.00 0.47% 0 \$0.00 3 \$165,400.00 0.66% 0 \$0.00 3 \$165,400.00 0.47% 0 \$0.00 2 \$100,600.00 0.29% 0 \$0.00 1 \$61,047.00 0.24% 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 1 \$80,000.00 0.33% 0 \$0.00 2 \$100,560.00 0.4% 0 \$0.00	1 \$27,000.00 0.11% 0 \$0.00 NA 2 \$133,223.00 0.53% 0 \$0.00 NA 1 \$81,600.00 0.32% 0 \$0.00 NA 5 \$326,900.00 1.3% 0 \$0.00 NA 2 \$109,250.00 0.43% 0 \$0.00 NA 1 \$43,484.43 0.17% 0 \$0.00 NA 1 \$60,000.00 0.24% 0 \$0.00 NA 3 \$206,715.40 0.82% 0 \$0.00 NA 1 \$49,200.00 0.47% 0 \$0.00 NA 2 \$119,200.00 0.47% 0 \$0.00 NA 3 \$165,400.00 0.66% 0 \$0.00 NA 1 \$72,000.00 0.29% 0 \$0.00 NA 1 \$72,000.00 0.29% 0 \$0.00 NA 1 \$72,000.00 0.29% 0 \$0.00 NA 1 \$80,000.00 0.24% 0 \$0.00 NA 1 \$80,000.00 0.32% 0 \$0.00 NA 1 \$80,000.00 0.32% 0 \$0.00 NA 2 \$100,560.00 0.33% 0 \$0.00 NA	1 \$27,000.00 0.11% 0 \$0.00 NA 0 2 \$133,223.00 0.53% 0 \$0.00 NA 0 1 \$81,600.00 0.32% 0 \$0.00 NA 0 5 \$326,900.00 1.3% 0 \$0.00 NA 0 2 \$109,250.00 0.43% 0 \$0.00 NA 0 1 \$43,484.43 0.17% 0 \$0.00 NA 0 1 \$60,000.00 0.24% 0 \$0.00 NA 0 3 \$206,715.40 0.82% 0 \$0.00 NA 0 1 \$49,200.00 0.47% 0 \$0.00 NA 0 2 \$119,200.00 0.47% 0 \$0.00 NA 0 2 \$119,200.00 0.47% 0 \$0.00 NA 0 1 \$72,000.00 0.29% 0 \$0.00 NA 0 1 \$72,000.00 0.29% 0 \$0.00 NA 0 1 \$72,000.00 0.29% 0 \$0.00 NA 0 1 \$80,000.00 0.24% 0 \$0.00 NA 0 1 \$80,000.00 0.32% 0 \$0.00 NA 0 1 \$80,000.00 0.32% 0 \$0.00 NA 0 2 \$100,560.00 0.33% 0 \$0.00 NA 0 2 \$100,560.00 0.33% 0 \$0.00 NA 0 2 \$100,560.00 0.4% 0 \$0.00 NA 0	1 \$27,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$133,223.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$81,600.00 0.32% 0 \$0.00 NA 0 \$0.00 5 \$326,900.00 1.3% 0 \$0.00 NA 0 \$0.00 2 \$109,250.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$43,484.43 0.17% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$206,715.40 0.82% 0 \$0.00 NA 0 \$0.00 1 \$49,200.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$119,200.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$61,047.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$61,047.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.32% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$100,560.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$100,560.00 0.4% 0 \$0.00 NA 0 \$0.00

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OPES ADVISORS, INC	1	\$50,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N.
PATELCO CREDIT	1	\$70,318.15	0.28%	0 \$0.00	NA	0	\$0.00	N.
UNION PENNSYLVANIA		. ,						
STATE EMPLOYEES CREDIT UNION	2	\$146,642.54	0.58%	0 \$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	1	\$48,451.47	0.19%	0 \$0.00	NA	0	\$0.00	N.
PEOPLES BANK	1	\$57,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,080.00	0.56%	0 \$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$746,540.00	2.96%	0 \$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$106,386.85	0.42%	0 \$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$60,750.00	0.24%	0 \$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$58,500.00	0.23%	0 \$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$70,500.00	0.28%	0 \$0.00	NA	0	\$0.00	N.
RABOBANK, N.A	1	\$72,799.57	0.29%	0 \$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	5	\$239,600.00	0.95%	0 \$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0 \$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	2	\$131,800.00	0.52%	0 \$0.00	NA	0	\$0.00	N.
REGIONS BANK	1	\$59,751.11	0.24%	0 \$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	1	\$84,000.00	0.33%	0 \$0.00	NA	0	\$0.00	N.
ROBINS FINANCIAL CREDIT UNION	1	\$39,770.00	0.16%	0\$0.00	NA	0	\$0.00	N.
ROCKLAND FEDERAL CREDIT UNION	1	\$78,338.00	0.31%	0 \$0.00	NA	0	\$0.00	N.
ROUNDBANK	1	\$79,500.00	0.32%	0 \$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC	3	\$230,250.00	0.91%	0 \$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N.

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SCHMIDT MORTGAGE COMPANY	1	\$70,205.30	0.28%	0	\$0.00	NA	0	\$0.00	Na
SCOTIABANK OF PUERTO RICO	1	\$82,890.70	0.33%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$37,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$41,143.24	0.16%	0	\$0.00	NA	0	\$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Na
SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$70,240.77	0.28%	0	\$0.00	NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$53,418.35	0.21%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$114,298.08	0.45%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK	2	\$125,175.00			\$0.00			\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$71,295.00	0.28%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$80,117.47	0.32%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$156,700.00	0.62%	0	\$0.00	NA	0	\$0.00	Na

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	TRAVIS CREDIT UNION	1	\$40,550.00	0.16% 0 \$0.00	NA	0 \$0.00	Ν
	UMPQUA BANK	3	\$190,175.00	0.75% 0 \$0.00	NA	0 \$0.00	N.
	UNITED BANK & TRUST	1	\$54,400.00		NA	0 \$0.00	NΔ
	UNITUS COMMUNITY CREDIT UNION	1	\$55,832.50	0.22% 0 \$0.00	NA	0 \$0.00	Nε
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$307,240.00	1.22% 0 \$0.00	NA	0 \$0.00	N.
	VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.12% 0 \$0.00	NA	0 \$0.00	Na
	VANDYK MORTGAGE CORPORATION	4	\$270,625.00	1.07% 0 \$0.00	NA	0 \$0.00	Nz
	VYSTAR CREDIT UNION	2	\$97,511.04	0.39% 0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$299,200.00	1.19% 0 \$0.00	NA	0 \$0.00	Na
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA	0 \$0.00	Na
	WEST GATE BANK	2	\$120,005.00	0.48% 0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$79,000.00	0.31% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	100	\$6,794,791.74	26.91% 0 \$0.00	NA	0 \$0.00	N.
Total		389	\$25,216,892.17	100% 0 \$0.00		0 \$0.00	
31417BDN4	AMERIFIRST FINANCIAL CORPORATION	1	\$172,300.00	0.58% 0 \$0.00	NA	0 \$0.00	N _A
	ASSOCIATED BANK, NA	4	\$790,135.46	2.67% 0 \$0.00	NA	0 \$0.00	N.
	BANCORPSOUTH BANK	1	\$302,700.00	1.02% 0 \$0.00	NA	0 \$0.00	NΔ
	BANK OF HAWAII	3	\$1,111,500.00	3.76% 0 \$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$1,042,203.82	3.52% 0 \$0.00	NA	0 \$0.00	Na
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.5% 0 \$0.00	NA	0 \$0.00	Nε
	CASHCALL, INC	6	\$1,366,050.00	4.62% 0 \$0.00	NA	0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$391,000.00	1.32% 0 \$0.00	NA	0 \$0.00	NΔ
	CENTRAL MORTGAGE COMPANY	1	\$289,000.00	0.98% 0 \$0.00	NA	0 \$0.00	Νź
		1	\$384,500.00	1.3% 0 \$0.00	NA	0 \$0.00	Na

CHERRY CREEK MORTGAGE COMPANY							ſ	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,600.00	0.45% (0 \$0.00) NA	. 0	\$0.00) N.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,000.00	0.82% (0 \$0.00) NA	. 0	\$0.00) N.
ENT FEDERAL CREDIT UNION	1	\$151,641.00	0.51%	0 \$0.00) NA	. 0	\$0.00	N.
EVOLVE BANK & TRUST	1	\$335,133.31	1.13% (0 \$0.00) NA	. 0	\$0.00) N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,700.00	0.69% (0 \$0.00) NA	. 0	\$0.00) N.
FARMERS BANK & TRUST	1	\$203,400.00	0.69%	0 \$0.00) NA	. 0	\$0.00	N.
FIDELITY BANK MORTGAGE	3	\$635,235.00	2.15%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST MINNESOTA BANK	1	\$160,586.41	0.54%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST PLACE BANK	1	\$232,882.90	0.79% (0\$0.00) NA	. 0	\$0.00	N.
GUARANTEED RATE, INC	1	\$234,683.45					\$0.00	
GUARDIAN MORTGAGE COMPANY INC	2	\$381,700.00	1.29% (0 \$0.00) NA	. 0	\$0.00) N.
HOME FINANCING CENTER INC	2	\$393,000.00	1.33% (0 \$0.00) NA	. 0	\$0.00	N
HOME LOAN CENTER, INC	4	\$925,100.00	3.13% (0 \$0.00) NA	. 0	\$0.00	N
HOME STATE BANK	1	\$244,000.00	0.82% (0 \$0.00) NA	. 0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,063.53		0 \$0.00			\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$634,834.00	2.15%	0 \$0.00) NA	. 0	\$0.00	N
LAKE AREA BANK	1	\$254,400.00	0.86%	0\$0.00) NA	0	\$0.00	N
LEADER BANK, N.A	1	\$400,000.00		_		_	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$191,500.00					\$0.00	
MAGNA BANK	1	\$192,100.00	0.65% (0 \$0.00) NA	. 0	\$0.00	N
METLIFE BANK, NA		\$126,943.71	0.43% (1		\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$328,000.00					\$0.00	
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9	\$2,609,002.00	8.82%	0	\$0.00	NA	0	\$0.00	N
1	\$294,200.00	0.99%	0	\$0.00	NA	0	\$0.00	N.
1	\$142,000.00	0.48%	0	\$0.00	NA	0	\$0.00	Na
6	\$1,511,050.00	5.11%	0	\$0.00	NA	0	\$0.00	NA
1	\$385,000.00	1.3%	0	\$0.00	NA	0	\$0.00	Na
1	\$280,000.00	0.95%	0	\$0.00	NA	0	\$0.00	N
1	\$251,000.00	0.85%	0	\$0.00	NA	0	\$0.00	N
1	\$270,200.00	0.91%	0	\$0.00	NA	0	\$0.00	N
2	\$530,400.00	1.79%	0	\$0.00	NA	0	\$0.00	N
1	\$155,132.39	0.52%	0	\$0.00	NA	0	\$0.00	N
1	\$187,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N
2	\$557,850.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
1	\$170,979.00	0.58%	0	\$0.00	NA	0	\$0.00	N
1	\$264,100.00				NA	0	\$0.00	Na
2	\$346,290.00	1.17%	0	\$0.00	NA	0	\$0.00	N
11	\$3,252,500.00	10.99%	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	1 \$294,200.00 1 \$142,000.00 6 \$1,511,050.00 1 \$385,000.00 1 \$280,000.00 1 \$251,000.00 2 \$530,400.00 2 \$530,400.00 2 \$557,850.00 1 \$126,000.00 1 \$170,979.00 1 \$264,100.00 2 \$346,290.00	1 \$294,200.00 0.99% 1 \$142,000.00 0.48% 6 \$1,511,050.00 5.11% 1 \$385,000.00 1.3% 1 \$280,000.00 0.95% 1 \$251,000.00 0.85% 1 \$270,200.00 0.91% 2 \$530,400.00 1.79% 1 \$155,132.39 0.52% 1 \$187,500.00 0.63% 2 \$557,850.00 1.89% 1 \$126,000.00 0.43% 1 \$170,979.00 0.58% 1 \$264,100.00 0.89% 2 \$346,290.00 1.17%	1 \$294,200.00 0.99% 0 1 \$142,000.00 0.48% 0 6 \$1,511,050.00 5.11% 0 1 \$385,000.00 1.3% 0 1 \$280,000.00 0.95% 0 1 \$251,000.00 0.85% 0 1 \$270,200.00 0.91% 0 2 \$530,400.00 1.79% 0 1 \$155,132.39 0.52% 0 1 \$187,500.00 0.63% 0 2 \$557,850.00 1.89% 0 1 \$170,979.00 0.58% 0 1 \$264,100.00 0.89% 0	1 \$294,200.00 0.99% 0 \$0.00 1 \$142,000.00 0.48% 0 \$0.00 6 \$1,511,050.00 5.11% 0 \$0.00 1 \$385,000.00 1.3% 0 \$0.00 1 \$280,000.00 0.95% 0 \$0.00 1 \$251,000.00 0.85% 0 \$0.00 1 \$270,200.00 0.91% 0 \$0.00 2 \$530,400.00 1.79% 0 \$0.00 1 \$155,132.39 0.52% 0 \$0.00 1 \$187,500.00 0.63% 0 \$0.00 2 \$557,850.00 1.89% 0 \$0.00 1 \$126,000.00 0.43% 0 \$0.00 1 \$170,979.00 0.58% 0 \$0.00 1 \$264,100.00 0.89% 0 \$0.00 2 \$346,290.00 1.17% 0 \$0.00	1 \$294,200.00 0.99% 0 \$0.00 NA 1 \$142,000.00 0.48% 0 \$0.00 NA 6 \$1,511,050.00 5.11% 0 \$0.00 NA 1 \$385,000.00 1.3% 0 \$0.00 NA 1 \$280,000.00 0.95% 0 \$0.00 NA 1 \$251,000.00 0.85% 0 \$0.00 NA 1 \$270,200.00 0.91% 0 \$0.00 NA 2 \$530,400.00 1.79% 0 \$0.00 NA 1 \$155,132.39 0.52% 0 \$0.00 NA 1 \$187,500.00 0.63% 0 \$0.00 NA 2 \$557,850.00 1.89% 0 \$0.00 NA 1 \$126,000.00 0.43% 0 \$0.00 NA 1 \$170,979.00 0.58% 0 \$0.00 NA 1 \$264,100.00 0.89% 0 \$0.00 NA	1 \$294,200.00 0.99% 0 \$0.00 NA 0 1 \$142,000.00 0.48% 0 \$0.00 NA 0 6 \$1,511,050.00 5.11% 0 \$0.00 NA 0 1 \$385,000.00 1.3% 0 \$0.00 NA 0 1 \$280,000.00 0.95% 0 \$0.00 NA 0 1 \$251,000.00 0.85% 0 \$0.00 NA 0 1 \$270,200.00 0.91% 0 \$0.00 NA 0 2 \$530,400.00 1.79% 0 \$0.00 NA 0 1 \$155,132.39 0.52% 0 \$0.00 NA 0 1 \$187,500.00 0.63% 0 \$0.00 NA 0 2 \$557,850.00 1.89% 0 \$0.00 NA 0 1 \$170,979.00 0.58% 0 \$0.00 NA 0 1 \$170,979.00 0.58% 0 \$0.00 NA 0 2 \$346,290.00 1.17% 0 \$0.00 NA 0	1 \$294,200.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.48% 0 \$0.00 NA 0 \$0.00 6 \$1,511,050.00 5.11% 0 \$0.00 NA 0 \$0.00 1 \$385,000.00 1.3% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$251,000.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$270,200.00 0.91% 0 \$0.00 NA 0 \$0.00 2 \$530,400.00 1.79% 0 \$0.00 NA 0 \$0.00 1 \$155,132.39 0.52% 0 \$0.00 NA 0 \$0.00 1 \$187,500.00 0.63% 0 \$0.00 NA 0 \$0.00 2 \$557,850.00 1.89% 0 \$0.00 NA 0 \$0.00 1 \$170,979.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$170,979.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$170,979.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$264,100.00 0.89% 0 \$0.00 NA 0 \$0.00 2 \$346,290.00 1.17% 0 \$0.00 NA 0 \$0.00

	Unavailable	20	\$5,381,874.96	18.2%	0 \$0.00	NA	0	\$0.00	N
Total		118	\$29,585,970.94	100%	0 \$0.00		0	\$0.00	
31417BDP9	ACACIA FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,327.10	0.13%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	5	\$1,152,654.16	0.76%	0 \$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$234,000.00		0 \$0.00			\$0.00	N
	AVIDIA BANK	1	\$246,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$330,400.00		0 \$0.00			\$0.00	N
	BANK OF THE WEST	3	\$848,824.84		0 \$0.00			\$0.00	N
	BANKNEWPORT	1	\$253,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$766,180.00	0.51%	0 \$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	9	\$2,451,890.18	1.62%	0 \$0.00	NA	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.28%	0 \$0.00	NA	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	2	\$423,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,456,000.00	0.96%	0 \$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$399,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$312,550.00	0.21%	0 \$0.00	NA	0	\$0.00	N
	CASHCALL, INC	20	\$5,963,056.62	3.94%	0 \$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,797,513.57	1.19%	0 \$0.00	NA	0	\$0.00	N
	CENTRAL PACIFIC HOME LOANS	2	\$567,500.00	0.38%	0 \$0.00	NA	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,944,374.00	1.28%	0 \$0.00	NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,065,005.00	2.03%	0 \$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	4	\$1,374,600.00	0.91%	0 \$0.00	NA	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$233,609.84	0.15%	0 \$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	7	\$2,071,148.00	1.37%	0 \$0.00	NA	0	\$0.00	N

COLE TAYLOR BANK	4	\$1,082,200.00	0.72% 0 \$0.00	NA	0 \$0.00	N
COMMUNITY STATE BANK	1	\$200,111.99	0.13% 0 \$0.00	NA	0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$275,999.00	0.18% 0 \$0.00	NA	0 \$0.00	N
DELTA COMMUNITY CREDIT UNION	3	\$748,649.04	0.49% 0 \$0.00	NA	0 \$0.00	N
DENVER MORTGAGE COMPANY, INC	1	\$346,000.00	0.23% 0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,739.26	0.13% 0 \$0.00	NA	0 \$0.00	N
DEXTER CREDIT UNION	1	\$188,000.00	0.12% 0 \$0.00	NA	0 \$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	3	\$835,000.00	0.55% 0 \$0.00	NA	0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$215,500.00	0.14% 0 \$0.00	NA	0 \$0.00	N
ELEVATIONS CU	2	\$710,750.00	0.47% 0 \$0.00	NA	0 \$0.00	N.
ENVOY MORTGAGE, LTD	1	\$288,220.02	0.19% 0 \$0.00	NA	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$320,000.00	0.21% 0 \$0.00	NA	0 \$0.00	N.
FIDELITY BANK MORTGAGE	13	\$3,990,787.00	2.64% 0 \$0.00	NA	0 \$0.00	N.
FIRST CITIZENS BANK NA	1	\$417,000.00	0.28% 0 \$0.00	NA	0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.22% 0 \$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$641,000.00	0.42% 0 \$0.00	NA	0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.23% 0 \$0.00	NA	0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	2	\$637,746.16	0.42% 0 \$0.00	NA	0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,471,065.00	0.97% 0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	6	\$1,673,137.33	1.11% 0 \$0.00	NA	0 \$0.00	N
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FIRST REPUBLIC BANK								
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$193,600.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	4	\$1,111,021.18	0.73%	0 \$0.00	NA	0	\$0.00	N.
FREMONT BANK	2	\$641,121.00	0.42%	0 \$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,531,391.49	1.01%	0 \$0.00	NA	0	\$0.00	N.
GEO-CORP, INC	8	\$2,459,250.00	1.63%	0 \$0.00	NA	0	\$0.00	N.
GESA CREDIT UNION	1	\$260,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	1	\$392,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$216,208.37	0.14%	0 \$0.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC	1	\$340,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	1	\$244,470.26	0.16%	0 \$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	2	\$688,600.00	0.46%	0 \$0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER INC	1	\$236,250.00	0.16%	0 \$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC	1	\$310,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N.
HOME POINT FINANCIAL CORPORATION	4	\$1,035,350.00	0.68%	0 \$0.00	NA	0	\$0.00	N.
HONOLULU HOMELOANS, INC	2	\$755,603.53	0.5%	0 \$0.00	NA	0	\$0.00	N.
INVESTORS BANK	2	\$575,600.00	0.38%	0 \$0.00	NA	0	\$0.00	N.
J.G. WENTWORTH HOME LENDING, LLC	3	\$609,950.00	0.4%	0 \$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$178,050.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	4	\$1,715,000.00	1.13%	0 \$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,316,150.00	0.87%	0 \$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A	1	\$340,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC	1	\$298,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL	1	\$260,100.00	0.17%	0 \$0.00	NA	0	\$0.00	N.

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

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RANLIFE, INC	1	\$343,499.00	0.23%	\$0.00	NA	. 0	\$0.00	N
REAL ESTATE								
MORTGAGE	7	\$2,028,932.00	1.34%	\$0.00	NA	. 0	\$0.00	N.
NETWORK INC								
RIGHT START	1	¢240,450,00	0.2207	100.00	NT A		¢Ω ΩΩ	N
MORTGAGE, INC	1	\$349,450.00	0.23%	7 20.00	NA	. 0	\$0.00	N.
RIVER VALLEY	2	ΦC44 040 00	0.420/	100.00	NT A		¢Ω ΩΩ	N
BANK	3	\$644,840.98	0.43%) \$0.00	NA	. 0	\$0.00	N.
RPM MORTGAGE, INC	11	\$4,104,660.00	2.71%	\$0.00	NA	. 0	\$0.00	N.
SAHARA MORTGAGE	1	\$240,000.00	0.16%	\$0.00	NA	. 0	\$0.00	N.
SCHOOLSFIRST								
FEDERAL CREDIT	2	\$634,700.00	0.42%	\$0.00	NA	. 0	\$0.00	N.
UNION								
SCOTIABANK OF	1	Ф 257 000 00	0.170/	200.00	NT A		¢Ω ΩΩ	N
PUERTO RICO	1	\$257,000.00	0.17%	7 20.00	NA	. 0	\$0.00	N.
SOUTHERN TRUST	1	¢416.450.07	0.3007	160.00	N.T.A		¢0.00	N.T
MORTGAGE LLC	1	\$416,450.87	0.28%	790.00	NA		\$0.00	N.
ST. JAMES								
MORTGAGE	1	\$219,200.00	0.14%	\$0.00	NA	. 0	\$0.00	N.
CORPORATION								
ST. MARYS BANK	1	\$185,000.00	0.12%	\$0.00	NA	. 0	\$0.00	N.
STATE BANK OF	1	¢204.000.00	0.1207) ¢0,00	NT A		ቀለ ለለ	N
CROSS PLAINS	1	\$204,000.00	0.13%	7 20.00	NA	. 0	\$0.00	N.
STEARNS LENDING,	2	¢629.550.00	0.4207.0	260.00	NI A		¢0.00	N
INC	2	\$628,550.00	0.42%	120.00	NA	. 0	\$0.00	N.
STERLING SAVINGS	4	¢1 202 702 62	0.907	260.00	NI A		¢0.00	N
BANK	4	\$1,203,702.63	0.8%	\$0.00	NA	. 0	\$0.00	N.
STOCKMAN BANK OF	1	¢241.500.00	0.1607	260.00	NI A		¢0.00	N
MONTANA	1	\$241,500.00	0.16%	120.00	NA	. 0	\$0.00	N.
SWBC MORTGAGE	7	\$1,911,886.00	1.26%	\$0.00	NA	. 0	\$0.00	N.
TALMER BANK &	1	¢200,000,00	0.207) ¢0,00	NT A	0	¢Ω ΩΩ	N
TRUST	1	\$298,000.00	0.2%	\$0.00	NA	. 0	\$0.00	N.
THE BANK OF MAINE	1	\$182,400.00	0.12%	0.00	NA	0	\$0.00	N.
TOWER FEDERAL	4	·						
CREDIT UNION		\$389,000.00	0.26%	J\$0.00	NA	\perp^{0}	\$0.00	N.
UMPQUA BANK	4	\$885,375.00	0.59% (\$0.00	NA	. 0	\$0.00	N.
UNIVERSAL		Í						
AMERICAN		ф <u>а</u> 700 440 50	1.05%	100.00	3.7.4	_	φο οο	
MORTGAGE	9	\$2,792,442.58	1.85%	J\$U.UU	NA	1 0	\$0.00	N.
COMPANY, LLC								
UNIVERSITY OF								
WISCONSIN CREDIT	1	\$296,000.00	0.2%	\$0.00	NA	. 0	\$0.00	N.
UNION								
VALLEY NATIONAL		\$1,202,166,97	0.85% (160.00	N.T.A		<u></u>	N.T
BANK	5	\$1,292,166.87	0.83%	70.00	NA		\$0.00	N.
VANDYK MORTGAGE		¢512 500 00	0.2407	160.00	N.T.A		¢0.00	N.T
CORPORATION	2	\$513,500.00	0.34%	J90.00	NA		\$0.00	N.
	1	\$249,600.00	0.16%	\$0.00	NA	. 0	\$0.00	N.
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	VERMONT FEDERAL CREDIT UNION								
	VYSTAR CREDIT UNION	3	\$664,823.51	0.44%	0 \$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,275,033.46	0.84%	0 \$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$383,310.00	0.25%	0 \$0.00	NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP	2	\$547,500.00	0.36%	0 \$0.00	NA	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	3	\$900,700.00	0.6%	0 \$0.00	NA	0	\$0.00	N.
Γ	Unavailable	161	\$51,082,780.91	33.77%	0\$0.00	NA	0	\$0.00	N.
Total		507			0 \$0.00		_	\$0.00	
Total			Ф101,002,11	<u> </u>	υ φου	†	-	Ψοις	
31417BDQ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$928,000.00	5.4%	0 \$0.00	NA	0	\$0.00	N.
	CFCU COMMUNITY CREDIT UNION	1	\$175,088.51	1.02%	0 \$0.00	NA	0	\$0.00	N.
	COMMUNITY NATIONAL BANK	1	\$625,500.00	3.64%	0 \$0.00	NA	0	\$0.00	N.
	CONTINENTAL HOME LOANS INC	1	\$179,762.97	1.05%	0 \$0.00	NA	0	\$0.00	N.
	FARMERS BANK & TRUST	1	\$376,000.00	2.19%	0 \$0.00	NA	0	\$0.00	N.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$417,000.00	2.43%	0 \$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.57%	0 \$0.00	NA	0	\$0.00	N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,678.99	1.35%	0 \$0.00	NA	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,344.61	1.1%	0 \$0.00	NA	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC	2	\$616,250.00	3.59%	0 \$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	4	\$1,054,000.00	6.14%	0 \$0.00	NA	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$251,200.00		0 \$0.00			\$0.00	
		2	\$675,628.22	3.93%	0 \$0.00	NA	0	\$0.00	N

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE						
	SERVICING REAL ESTATE MORTGAGE NETWORK INC	2	\$899,250.00	5.24% 0 \$0.00	NA	0 \$0.00	N _A
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	1.86% 0 \$0.00	NA	0 \$0.00	Nε
	UNITED MORTGAGE CORPORATION	3	\$844,600.00	4.92% 0 \$0.00	NA	0 \$0.00	N _A
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	1.66% 0 \$0.00	NA	0 \$0.00	N/
	WELLS FARGO BANK, N.A	1	\$279,877.74			0 \$0.00	
	Unavailable	24	\$8,558,039.33			0 \$0.00	
Total		52	\$17,177,220.37	100% 0 \$0.00		0 \$0.00	
		<u> </u>		<u></u>			<u> </u>
31417BDR5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$2,532,707.29	45.42% 0 \$0.00	NA	0 \$0.00	Na
	BANCO SANTANDER PUERTO RICO	1	\$359,028.37	6.44% 0 \$0.00	NA	0 \$0.00	Nλ
	FIRSTBANK PUERTO RICO	1	\$213,550.00	3.83% 0 \$0.00	NA	0 \$0.00	Nλ
	POPULAR MORTGAGE, INC	1	\$160,000.00	2.87% 0 \$0.00	NA	0 \$0.00	Nz
	SCOTIABANK OF PUERTO RICO	8	. , ,			0 \$0.00	
Total		19	\$5,576,209.98	100% 0 \$0.00		0 \$0.00	
						\longrightarrow	<u> </u>
31417BDS3	AFFILIATED MORTGAGE COMPANY	1	\$330,542.09	4.19% 0 \$0.00	NA	0 \$0.00	N.
	AMEGY MORTGAGE	1	\$192,440.43	2.44% 0 \$0.00	NA	0 \$0.00	N.
	FIRST MORTGAGE COMPANY, L.L.C	2	\$541,450.00			0 \$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	2.28% 0 \$0.00	NA	0 \$0.00	N.
	PRIMEWEST MORTGAGE CORPORATION	2	\$454,963.47	5.77% 0 \$0.00	NA	0 \$0.00	N.
	REAL ESTATE MORTGAGE	1	\$181,600.00	2.3% 0 \$0.00	NA	0 \$0.00	N.

	NETWORK INC				I		
	RPM MORTGAGE, INC	1	\$257,500.00	3.26% 0 \$0.00	NA	0 \$0.00	N
	SCHMIDT MORTGAGE COMPANY	1	\$228,000.00	2.89% 0 \$0.00	NA	0 \$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,165.16	2.78% 0 \$0.00	NA	0 \$0.00	N
	SWBC MORTGAGE	4	\$1,099,920.30	13.94% 0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$417,000.00	5.29% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$3,785,456.59	48% 0 \$0.00	NA	0 \$0.00	N
Total		31	\$7,888,038.04	100% 0 \$0.00		0 \$0.00	
			_				
31417BDT1	ARVEST MORTGAGE COMPANY	4	\$660,850.00	32.72% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	2	\$312,100.00	15.45% 0 \$0.00	NA	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	13.62% 0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$158,000.00	7.82% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$613,500.00	30.39% 0 \$0.00	NA	0 \$0.00	N
Total		10	\$2,019,450.00	100% 0 \$0.00		0 \$0.00	
31417BDU8	AMERISAVE MORTGAGE CORPORATION	1	\$197,800.00	4.47% 0 \$0.00	NA	0 \$0.00	Na
	ARVEST MORTGAGE COMPANY	3	\$623,830.00	14.09% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$145,400.00	3.28% 0 \$0.00	NA	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,200.00	7.3% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	12	\$3,137,588.47	70.86% 0 \$0.00	NA	0 \$0.00	N
Total		19	\$4,427,818.47	100% 0 \$0.00		0 \$0.00	
31417BDV6	ACCESS NATIONAL BANK	1	\$96,480.00	0.84% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$601,000.00	5.2% 0 \$0.00	NA	0 \$0.00	N
		7	\$674,000.00	5.83% 0 \$0.00	NA	0 \$0.00	N

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	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	29	\$2,813,530.00	24.35%	0 \$0.00	NA	0	\$0.00	N ₂
	BAY EQUITY, LLC	1	\$108,000.00	0.93%	0 \$0.00	NA	0	\$0.00	N ₂
	BOKF, NATIONAL ASSOCIATION	11	\$1,060,105.00	9.17% (0 \$0.00	NA		\$0.00	
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.87%	0 \$0.00	NA	0	\$0.00	Nλ
	CUNNINGHAM AND COMPANY	1	\$86,400.00	0.75%	0 \$0.00	NA	0	\$0.00	N ₂
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$405,752.69	3.51%(0 \$0.00	NA	0	\$0.00	N _A
	FIRST NATIONAL BANK OF OMAHA	12	\$1,153,650.00	9.98%	0 \$0.00	NA	0	\$0.00	N _A
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$194,000.00	1.68% (0 \$0.00	NA	0	\$0.00	Nε
	IMORTGAGE.COM, INC	15	\$1,437,190.00	12.44% (0.00	NA	0	\$0.00	N _A
	MIDFIRST BANK	1	\$97,600.00	0.84%	0 \$0.00	NA	0	\$0.00	N ₂
	PULTE MORTGAGE, L.L.C	2	\$200,000.00		0 \$0.00			\$0.00	
	Unavailable	26				1	•	\$0.00	1
Total		119	\$11,554,404.26	100%	0 \$0.00	<u> </u> '	0	\$0.00	<u> </u>
31417BDW4	ACCESS NATIONAL BANK	1	\$118,000.00	0.96% (0 \$0.00	NA	0	\$0.00	Na
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,810.00	7.8% (0 \$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$467,000.00	3.8%	0 \$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	9	\$1,045,000.00	8.5%	0 \$0.00	NA	0	\$0.00	N ₂
	BANK OF AMERICA, N.A	1	\$122,000.00					\$0.00	
	BAY EQUITY, LLC	2	\$235,000.00	1.91%	00.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	12	\$1,432,334.19	11.65%	0\$0.00	NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,038,910.00	8.45% (0 \$0.00	NA	0	\$0.00	N/

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

							
	IMORTGAGE.COM, INC	14	\$1,894,584.71	10.38% 0 \$0.00	NA	0 \$0.00	Nz
	MIDFIRST BANK	1	\$140,000.00	0.77% 0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C	2	\$265,204.00	1.45% 0 \$0.00	NA	0 \$0.00	N
	W.R. STARKEY MORTGAGE, LLP	2	\$262,566.42	1.44% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	34	\$4,596,925.34	25.16% 0 \$0.00	NA	0 \$0.00	N
Total		134	\$18,260,414.54	100% 0 \$0.00		0 \$0.00	
31417BDY0	ACCESS NATIONAL BANK	5	\$818,050.00	5.99% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$644,308.77	4.72% 0 \$0.00	NA	0 \$0.00	Nλ
	AMERISAVE MORTGAGE CORPORATION	7	\$1,128,400.00	8.26% 0 \$0.00	NA	0\$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$799,746.00	5.86% 0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA, N.A	1	\$172,000.00	1.26% 0 \$0.00	NA	0 \$0.00	N
	BAY EQUITY, LLC	2	\$323,000.00	2.36% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	5	\$819,576.00	6% 0 \$0.00	NA	0 \$0.00	N
	CUNNINGHAM AND COMPANY	3	\$473,900.00	3.47% 0 \$0.00	NA	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	1.25% 0 \$0.00	NA	0\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$344,800.00	2.52% 0 \$0.00	NA	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,130,550.00	8.28% 0 \$0.00	NA	0 \$0.00	NΔ
	IMORTGAGE.COM, INC	8	\$1,298,497.73	9.51% 0 \$0.00	NA	0 \$0.00	N
	MIDFIRST BANK	1	\$165,000.00	1.21% 0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$159,779.56	1.17% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	32	\$5,210,283.81	38.14% 0 \$0.00	NA	0 \$0.00	Ν
Total		84	\$13,658,891.87	100% 0 \$0.00		0 \$0.00	
31417BDZ7	AMERICAN INTERNET MORTGAGE, INC DBA	11	\$672,340.00	7.01% 0 \$0.00	NA	0 \$0.00	Ν

	AIMLOAN.COM					1		
	AMERISAVE MORTGAGE CORPORATION	5	\$365,500.00	3.81%	0 \$0.00	NA	0 \$0.00) NA
	ARVEST MORTGAGE COMPANY	49	\$3,168,880.00	33.04%	0 \$0.00	NA	0 \$0.00) N ₂
	BANK OF AMERICA, N.A	2	\$157,050.00	1.64%	0 \$0.00	NA	0 \$0.00) N2
	BOKF, NATIONAL ASSOCIATION	11	\$663,213.00	6.92%	0 \$0.00	NA	0 \$0.00) N2
	COMMONWEALTH BANK & TRUST COMPANY	1	\$54,000.00	0.56%	0 \$0.00	NA	0 \$0.00) Nz
	CONSUMERS CREDIT UNION	2	\$126,400.00	1.32%	0 \$0.00	NA	0 \$0.00) N2
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$221,400.00	2.31%	0 \$0.00	NA	0 \$0.00) Nz
	FIRST NATIONAL BANK OF OMAHA	8	\$528,167.07	5.51%	0 \$0.00	NA	0 \$0.00) Na
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$85,000.00	0.89%	0 \$0.00	NA	0 \$0.00) N _A
	IMORTGAGE.COM, INC	10	\$654,201.57	6.82%	0 \$0.00	NA	0 \$0.00) N ₂
	PULTE MORTGAGE, L.L.C	1	\$50,000.00		0 \$0.00		0 \$0.00	
	Unavailable	42	\$2,844,142.30	29.65%			0 \$0.00	
Total		147	\$9,590,293.94	100%	0 \$0.00	'	0 \$0.00)
31417BE29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$679,000.00	23.66%	0 \$0.00	NA	0 \$0.00) Na
	ARVEST MORTGAGE COMPANY	1	\$325,750.00	11.35%	0 \$0.00	NA	0 \$0.00) N ₂
	BANK OF AMERICA, N.A	1	\$195,000.00	6.8%	0 \$0.00	NA	0 \$0.00) N2
	BOKF, NATIONAL ASSOCIATION	2	\$413,050.00	14.39%			0 \$0.00	
m	Unavailable	4	\$1,256,900.00		0 \$0.00		0 \$0.00	
Total		10	\$2,869,700.00	100%	0 \$0.00		0 \$0.00)
31417BE37	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,000.00	3.68%	0 \$0.00	NA	0 \$0.00) N ₂
		6	\$1,521,343.55	49.12%	0 \$0.00	NA	0 \$0.00) N2

	HSBC BANK USA, NATIONAL ASSOCIATION						
	MORTGAGE SECURITY, INC	1	\$238,400.00	7.7% 0 \$0.00	NA	0 \$0.00	Nz
	ORIENTAL BANK AND TRUST	1	\$308,500.00	9.96% 0 \$0.00	NA	0 \$0.00	Ν
	PREMIER AMERICA CREDIT UNION	2	\$578,150.00	18.67% 0 \$0.00	NA	0 \$0.00	Nz
	TEACHERS FEDERAL CREDIT UNION	2	\$222,000.00	7.17% 0 \$0.00	NA	0 \$0.00	Nz
	TRAVIS CREDIT UNION	1	\$115,000.00		NA	0 \$0.00	Nz
Total		14	\$3,097,393.55	100% 0 \$0.00		0 \$0.00	
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31417BE45	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,838,491.52		NA	0 \$0.00	Na
Total		7	\$3,838,491.52	100% 0 \$0.00		0 \$0.00	
31417BE52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,413.13	5.39% 0 \$0.00	NA	0 \$0.00	Na
	BANCORPSOUTH BANK	1	\$255,000.00	11.82% 0 \$0.00	NA	0 \$0.00	Νź
	COLONIAL SAVINGS FA	1	\$284,625.70	13.19% 0 \$0.00	NA	0 \$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$179,200.00	8.3% 0 \$0.00	NA	0 \$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$460,000.00	21.32% 0 \$0.00	NA	0 \$0.00	N
	NUVISION FEDERAL CREDIT UNION	1	\$221,950.00	10.29% 0 \$0.00	NA	0 \$0.00	N.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$243,000.00	11.26% 0 \$0.00	NA	0 \$0.00	N.
	TINKER FEDERAL CREDIT UNION	1	\$101,000.00		NA	0 \$0.00	N.
	Unavailable	1	\$296,800.00		NA	0 \$0.00	N.
Total		10	\$2,157,988.83	100% 0 \$0.00		0 \$0.00	
						1.5.00	
31417BE60	DIME BANK	1	\$133,415.33	12.94% 0 \$0.00	NA	0 \$0.00	N.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$101,096.23	9.81% 0 \$0.00	NA	0 \$0.00	N.

	PHH MORTGAGE CORPORATION	1	\$102,084.08	9.9% 0 \$0.00	NA	0 \$0.00	N.
	RABOBANK, N.A	2	\$227,463.81	22.07% 0 \$0.00	NA	0 \$0.00	N.
	SUNTRUST MORTGAGE INC	2	\$310,819.70	30.16% 0 \$0.00	NA	0 \$0.00	N.
_	UNITUS COMMUNITY CREDIT UNION	1	\$155,801.70	15.12% 0 \$0.00	NA	0 \$0.00	N.
Total		8	\$1,030,680.85	100% 0 \$0.00		0 \$0.00	
31417BE78	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,370.61	7.77% 0 \$0.00	NA	0 \$0.00	N.
	EVERBANK	1	\$138,534.12	12.6% 0 \$0.00	NA	0 \$0.00	N.
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,550.00	14.42% 0 \$0.00	NA	0 \$0.00	N.
	FREEDOM MORTGAGE CORP	1	\$174,685.64	15.89% 0 \$0.00	NA	0 \$0.00	N.
	MORTGAGE CENTER, LLC	1	\$75,048.00		NA	0 \$0.00	N.
	Unavailable	2	\$467,221.26	42.49% 0 \$0.00	NA	0 \$0.00	N.
Total		7	\$1,099,409.63	100% 0 \$0.00		0 \$0.00	
31417BE86	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,500.00	1.72% 0 \$0.00	NA	0 \$0.00	N.
	CASTLE & COOKE MORTGAGE, LLC	3	\$291,175.31	4.85% 0 \$0.00	NA	0 \$0.00	N.
	COMMUNITY SAVINGS BANK	1	\$60,204.00	1% 0 \$0.00	NA	0 \$0.00	N.
	DAKOTALAND FEDERAL CREDIT UNION	3	\$217,660.00	3.63% 0 \$0.00	NA	0 \$0.00	N.
	ENT FEDERAL CREDIT UNION	6	\$1,089,540.50	18.15% 0 \$0.00	NA	0 \$0.00	N.
	FIRST CLOVER LEAF BANK	3	\$378,301.96	6.3% 0 \$0.00	NA	0 \$0.00	N.
	FIRST HERITAGE FINANCIAL, LLC	2	\$191,031.00	3.18% 0 \$0.00	NA	0 \$0.00	N.
	FIRST INTERSTATE BANK	1	\$134,501.00	2.24% 0 \$0.00	NA	0 \$0.00	N.
	GREATER NEVADA MORTGAGE SERVICES	1	\$63,679.00	1.06% 0 \$0.00	NA	0 \$0.00	N.
	HOME FEDERAL BANK	2	\$269,615.00	4.49% 0 \$0.00	NA	0 \$0.00	N.
	HOME FINANCING CENTER INC	2	\$228,304.06	3.8% 0 \$0.00	NA	0 \$0.00	N.
	INDEPENDENT BANK	1	\$53,605.00	0.89% 0 \$0.00	NA	0 \$0.00	N.

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	LIBERTY BANK & TRUST COMPANY	2	\$191,189.96	3.19% 0	\$0.00	NA	0 \$0.0	00 N
	METLIFE BANK, NA	1	\$38,560.79	0.64% 0	\$0.00	NA	0 \$0.0	00 NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,946.00	0.75% 0	\$0.00	NA	0 \$0.0	
	OPES ADVISORS, INC	1	\$218,690.67	3.64% 0	\$0.00	NA	0 \$0.0	00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$501,853.02	8.36% 0			0 \$0.0	
	PROVIDENT SAVINGS BANK	1	\$223,860.15	3.73% 0			0 \$0.0	
	SWBC MORTGAGE	1	\$110,132.03	1.83% 0			0 \$0.0	
	Unavailable	4	\$1,591,455.76	26.55% 0			0 \$0.0	
Total		40	\$6,001,805.21	100% 0	\$0.00		0 \$0.0)0
31417BE94	AMERICA FIRST FEDERAL CREDIT UNION	2	\$300,654.53	2.05% 0	\$0.00	NA	0 \$0.0	00 NA
	AMERICAN BANK & TRUST CO., INC	2	\$238,170.00	1.63% 0	\$0.00	NA	0 \$0.0	00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$51,258.42	0.35% 0	\$0.00	NA	0 \$0.0	00 NA
	BANK OF AKRON	1	\$80,000.00	0.55% 0	\$0.00	NA	0 \$0.0	00 N.
	BANK OF SPRINGFIELD	1	\$109,815.00	0.75% 0	\$0.00	NA	0 \$0.0	00 NA
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,124,840.36	7.69% 0	\$0.00	NA	0 \$0.0	00 NA
	CENTRAL BANK ILLINOIS	3	\$237,800.00	1.62% 0	\$0.00	NA	0 \$0.0	00 N.
	CENTRAL MORTGAGE COMPANY	2	\$308,498.00	2.11% 0	\$0.00	NA	0 \$0.0	00 NA
	CENTRAL SAVINGS BANK	1	\$127,518.00	0.87% 0	\$0.00	NA	0 \$0.0	00 N.
	DAKOTALAND FEDERAL CREDIT UNION	3	\$205,530.00	1.4% 0	\$0.00	NA	0 \$0.0	00 N.
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$258,248.06	1.76% 0	\$0.00	NA	0 \$0.0	00 N.
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,520.00	0.74% 0	\$0.00	NA	0 \$0.0	00 N.
	FAA CREDIT UNION	1	\$245,854.00	1.68% 0	\$0.00	NA	0 \$0.0	00 N.
	FIRST CLOVER LEAF BANK	1	\$132,653.06	0.91% 0	\$0.00	NA	0 \$0.0	00 N

FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,492.00	0.95%	0 \$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	2	\$291,834.00	1.99%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,607.00	0.5%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$231,450.00	1.58%	0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	6	\$555,507.00	3.8%	0 \$0.00	NA	0 \$0.00	N.
FRANKENMUTH CREDIT UNION	2	\$236,632.00	1.62%	0 \$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	9	\$1,015,108.00	6.94%	0 \$0.00	NA	0 \$0.00	N
HOME FEDERAL BANK	1	\$104,081.00	0.71%	0 \$0.00	NA	0 \$0.00	N
HONOR BANK	2	\$278,379.17	1.9%	0 \$0.00	NA	0 \$0.00	N
JONAH BANK OF WYOMING	1	\$226,020.00	1.54%	0 \$0.00	NA	0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$91,000.00		0 \$0.00		0 \$0.00	N
MARINE BANK	5	\$508,766.00	3.48%	0 \$0.00	NA	0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	2	\$214,908.60	1.47%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$221,245.00	1.51%	0 \$0.00	NA	0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$699,298.14	4.78%	0 \$0.00	NA	0 \$0.00	N
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$84,270.00	0.58%	0 \$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$57,783.00	0.39%	0 \$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$78,500.00	0.54%	0 \$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,239.80	0.35%	0 \$0.00	NA	0 \$0.00	N
SABINE STATE BANK AND TRUST COMPANY	8	\$964,090.95		0 \$0.00		0 \$0.00	N
SIUSLAW BANK	1	\$172,000.00		0 \$0.00		1 1	N.
STANDARD BANK AND TRUST	1	\$112,200.00	0.77%	0 \$0.00	NA	0 \$0.00	N.
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	COMPANY		J	. []			
	TEXAS BANK	2	\$144,874.00	0.99% 0 \$0.00	NA	0 \$0.00	N.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,000.00	0.51% 0 \$0.00	NA	0 \$0.00	N
	UNITED BANK & TRUST	9	\$1,387,624.00	9.48% 0 \$0.00	NA	0 \$0.00	N.
	UNITED COMMUNITY BANK	3	\$295,795.10	2.02% 0 \$0.00	NA	0 \$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$859,878.00	5.87% 0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	5	\$508,817.00		NA	0 \$0.00	N
	Unavailable	13	\$1,428,646.98		NA	0 \$0.00	N.
Total		121	\$14,636,406.17	100% 0 \$0.00		0 \$0.00	
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31417BEA1	ASSOCIATED BANK, NA	3	. ,		NA	0 \$0.00	N.
<u> </u>	BUSEY BANK	1	\$119,043.83	3.17% 0 \$0.00	NA	0 \$0.00	N.
	CARNEGIE MORTGAGE, LLC	1	\$120,000.00		NA	0 \$0.00	N.
<u> </u>	CASHCALL, INC	1	\$124,000.00	3.31% 0 \$0.00	NA	0 \$0.00	N.
	COBALT MORTGAGE, INC	1	\$123,750.00	3.3% 0 \$0.00	NA	0 \$0.00	N.
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,712.93	3.24% 0 \$0.00	NA	0 \$0.00	N.
	DENVER MORTGAGE COMPANY, INC	2	\$235,250.00	6.27% 0 \$0.00	NA	0 \$0.00	N.
	FIDELITY BANK MORTGAGE	1	\$119,855.81	3.19% 0 \$0.00	NA	0 \$0.00	N.
<u> </u>	FIRST CHOICE BANK	1	\$119,400.00	3.18% 0 \$0.00	NA	0 \$0.00	N.
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$111,200.00	2.96% 0 \$0.00	NA	0 \$0.00	N
	FIRST PLACE BANK	1	\$112,100.00	2.99% 0 \$0.00	NA	0 \$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	2	\$227,362.64	6.06% 0 \$0.00	NA	0 \$0.00	N
<u> </u>	RANLIFE, INC	1	\$122,400.00		NA	0 \$0.00	N
<u> </u>	UMPQUA BANK	2	\$234,424.00		NA	0 \$0.00	N
	Unavailable	13	\$1,513,549.71	40.35% 0 \$0.00	NA	0 \$0.00	N
Total		32	\$3,751,868.67	100% 0 \$0.00		0 \$0.00	
31417BEB9	ASSOCIATED BANK, NA	1	\$140,500.00	2.31% 0 \$0.00	NA	0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE	1	\$126,200.00	2.07% 0 \$0.00	NA	0 \$0.00	N

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CORPORATION				Ц					
CENTRAL MORTGAGE COMPANY	1	\$148,000.00	2.43%	0	\$0.00	NA	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$147,765.18	2.43%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,509.00	4.66%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	1	\$136,000.00	2.23%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	2	\$269,600.00	4.43%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	2.14%	0	\$0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$127,519.00	2.09%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$142,500.00	2.34%	0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST	1	\$146,974.06	2.41%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	1	\$149,204.63	2.45%	0	\$0.00	NA	0	\$0.00	N.
FIRST FINANCIAL CREDIT UNION	1	\$136,515.40	2.24%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	1	\$145,343.52	2.39%	0	\$0.00	NA	0	\$0.00	N.
FIRST MUTUAL CORPORATION	1	\$130,047.14	2.14%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	1	\$131,184.71	2.15%	0	\$0.00	NA	0	\$0.00	N
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00						\$0.00	
GREAT WESTERN BANK	1	\$135,844.00	2.23%	0	\$0.00	NA	0	\$0.00	N.
INSIGHT CREDIT UNION	1	\$127,700.00	2.1%	0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	1	\$139,415.29	2.29%	0	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	1	\$126,397.94				NA		\$0.00	
RPM MORTGAGE, INC	2	\$271,827.86	4.46%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$138,000.00		П		NA		\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	2.17%	0	\$0.00	NA	0	\$0.00	N.

							
	SUSQUEHANNA BANK	1	\$129,840.16	2.13% 0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$265,836.59	4.37% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	15	\$2,001,741.88	32.86% 0 \$0.00	NA	0 \$0.00	N
Total		45	\$6,088,966.36			0 \$0.00	
31417BEC7	ASSOCIATED BANK, NA	1	\$150,314.95		NA	0 \$0.00	Ν
	CASHCALL, INC	2	\$312,469.43	7.59% 0 \$0.00	NA	0 \$0.00	N
	COBALT MORTGAGE, INC	2	\$330,469.76	8.02% 0 \$0.00	NA	0 \$0.00	Nz
	DURANT BANK AND TRUST COMPANY	1	\$151,200.00	3.67% 0 \$0.00	NA	0 \$0.00	N
	FIDELITY BANK MORTGAGE	1	\$159,807.76	3.88% 0 \$0.00	NA	0 \$0.00	Nz
	FIDELITY CO-OPERATIVE BANK	1	\$173,500.00	4.21% 0 \$0.00	NA	0 \$0.00	Νź
	FIRST MORTGAGE COMPANY, L.L.C	1	\$152,000.00		NA	0 \$0.00	Nz
	FIRST PLACE BANK	1	\$149,629.30	3.63% 0 \$0.00	NA	0 \$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,400.00	4.02% 0 \$0.00	NA	0 \$0.00	Ν
	NAVY FEDERAL CREDIT UNION	1	\$163,012.00	3.96% 0 \$0.00	NA	0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,000.00	3.74% 0 \$0.00	NA	0 \$0.00	Nz
	PLATINUM HOME MORTGAGE	1	\$150,000.00		NA	0 \$0.00	N
<u> </u>	RANLIFE, INC	1	\$160,000.00		NA	0 \$0.00	N
<u> </u>	RPM MORTGAGE, INC	2	\$311,000.00	7.55% 0 \$0.00	NA	0 \$0.00	N.
	SUN WEST MORTGAGE COMPANY INC	1	\$159,200.00	3.86% 0 \$0.00	NA	0 \$0.00	N
	UMPQUA BANK	1	\$165,757.14	4.02% 0 \$0.00	NA	0 \$0.00	N.
	WELLS FARGO BANK, N.A	1	\$170,339.82		NA	0 \$0.00	N.
	Unavailable	6	\$941,250.00	22.85% 0 \$0.00	NA	0 \$0.00	N.
Total		26	\$4,119,350.16	100% 0 \$0.00		0 \$0.00	
31417BED5	AMERICAHOMEKEY, INC	1	\$35,900.00	0.24% 0 \$0.00	NA	0 \$0.00	N.
		1	\$65,600.00	0.43% 0 \$0.00	NA	0 \$0.00	N.

AMERICAN FINANCIAL								
RESOURCES, INC								
AMERIFIRST FINANCIAL CORPORATION	8	\$452,742.00	2.97%	0 \$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	12	\$776,621.09	5.09%	0 \$0.00	NA	0	\$0.00	N.
ASSOCIATED CREDIT UNION	2	\$130,842.59	0.86%	0 \$0.00	NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,671.51	0.35%	0 \$0.00	NA	0	\$0.00	N
BANK OF THE WEST	3	\$192,893.61	1.27%	0 \$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	1	\$68,000.00	0.45%	0 \$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$74,900.00	0.49%	0 \$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	3	\$220,818.20	1.45%	0 \$0.00	NA	0	\$0.00	N.
CHEMICAL BANK	1	\$55,200.00	0.36%	0 \$0.00	NA	0	\$0.00	N.
CITIZENS FINANCIAL BANK	1	\$82,800.00	0.54%	0 \$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	6	\$308,157.18	2.02%	0 \$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$51,750.00	0.34%	0 \$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	4	\$307,811.75	2.02%	0 \$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$79,500.00	0.52%	0 \$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC	1	\$84,000.00	0.55%	0 \$0.00	NA	0	\$0.00	N.
COUNTRYPLACE MORTGAGE, LTD	2	\$153,020.00	1%	0 \$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$231,963.49	1.52%	0 \$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$107,200.00	0.7%	0 \$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	5	\$305,497.17	2%	0 \$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$60,000.00	0.39%	0 \$0.00	NA	0	\$0.00	N.
	1	\$69,104.71	0.45%	0 \$0.00	NA	0	\$0.00	N.

EVOLVE BANK & TRUST								
FIDELITY BANK MORTGAGE	11	\$602,302.81	3.95%	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$95,900.00	0.63%	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$39,642.84	0.26%	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	1	\$64,000.00	0.42%	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	1	\$71,250.00	0.47%	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	2	\$132,400.00	0.87%	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	5	\$228,750.00	1.5%	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK FOX VALLEY	2	\$114,800.00	0.75%	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$61,590.00	0.4%	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	2	\$84,648.27	0.56%	00.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	3	\$186,968.66	1.23%	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	1	\$78,907.25	0.52%	0 \$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	3	\$186,975.00	1.23%				\$0.00	N.
GATEWAY BUSINESS BANK	2	\$128,000.00	0.84%	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	1	\$52,800.00	0.35%	\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$37,500.00	0.25%	\$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	1	\$63,750.00	0.42%	\$0.00	NA	0	\$0.00	N.
HANNIBAL NATIONAL BANK	1	\$47,000.00	0.31%	\$0.00	NA	0	\$0.00	N.
HOME BANK	1	\$33,600.00	0.22%	\$0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER INC	1	\$73,000.00	0.48%	\$0.00	NA	0	\$0.00	N.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,600.00	0.39% (0 \$0.00	NA	0	\$0.00	N.
INSIGHT CREDIT UNION	1	\$53,732.59	0.35%	\$0.00	NA	0	\$0.00	N.
	1	\$82,868.96	0.54%	0.00	NA	0	\$0.00	N.

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
LAND /HOME FINANCIAL SERVICES, INC	4	\$217,650.00	1.43%	0 \$0.00	NA	0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$30,219.38	0.2%	0 \$0.00	NA	0	\$0.00	N.
MAGNA BANK	1	\$78,400.00	0.51%	0 \$0.00	NA	0	\$0.00	N.
METLIFE BANK, NA	1	\$77,107.95	0.51%	0 \$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$84,000.00	0.55%	0 \$0.00	NA	0	\$0.00	N.
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$31,964.14	0.21%	0 \$0.00	NA	0.5	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$145,112.00	0.95%	0 \$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$38,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N.
MYCUMORTGAGE, LLC	1	\$82,995.13	0.54%	0 \$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$150,750.00	0.99%	0 \$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$46,875.00	0.31%	0 \$0.00	NA	0.5	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,714.00	0.55%	0 \$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	1	\$68,068.89	0.45%	0 \$0.00	NA	0	\$0.00	N.
NUMARK CREDIT UNION	1	\$72,000.00	0.47%	0 \$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$73,500.00	0.48%	0 \$0.00	NA	03	\$0.00	N.
OMNIAMERICAN BANK	1	\$51,000.00	0.33%	0 \$0.00	NA	0	\$0.00	N.
ORIENTAL BANK AND TRUST	1	\$84,000.00	0.55%	0 \$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE	5	\$319,560.00	2.1%	0 \$0.00	NA	0	\$0.00	N.
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CORPORATION									
PLATINUM HOME MORTGAGE	4	\$276,873.15	1.82%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	1	\$78,106.74	0.51%	0	\$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$146,827.42	0.96%	0	\$0.00	NA	0	\$0.00	N
RABOBANK, N.A	1	\$78,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	2	\$84,000.00				NA		\$0.00	
RENASANT BANK	1	\$40,749.83	0.27%	0	\$0.00	NA	0	\$0.00	N
RIVERHILLS BANK	2	\$132,000.00	0.87%			NA	0	\$0.00	N.
ROBINS FINANCIAL CREDIT UNION	1	\$62,287.22	0.41%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC	2	\$150,150.00	0.98%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	1	\$56,250.00	0.37%	0	\$0.00	NA	0	\$0.00	
SAHARA MORTGAGE	1	\$44,950.74	0.29%	0	\$0.00	NA	0	\$0.00	N.
SCHMIDT MORTGAGE COMPANY	5	\$310,650.00	2.04%	0	\$0.00	NA	0	\$0.00	N.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$126,500.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,600.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
SUN WEST MORTGAGE COMPANY INC	1	\$53,900.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
THE HARVARD STATE BANK	1	\$51,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,100.36	0.52%	0	\$0.00	NA	0	\$0.00	N.
TOWNE MORTGAGE COMPANY	2	\$149,352.00	0.98%	0	\$0.00	NA	0	\$0.00	N.
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	UMPQUA BANK	1	\$57,230.00	0.38%	0 \$0.00	NA	0	\$0.00	N.
	UNITED BANK OF UNION	1	\$81,000.00	0.53%	0 \$0.00	NA	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$339,056.72	2.22%	0 \$0.00	NA	0	\$0.00	N.
	UNIVERSITY BANK	1	\$49,544.42	0.32%	0 \$0.00	NA	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.52%	0 \$0.00	NA	0	\$0.00	N.
	VYSTAR CREDIT UNION	1	\$60,024.39	0.39%	0 \$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$145,576.07	0.95%	0 \$0.00	NA	0	\$0.00	N.
	W.R. STARKEY MORTGAGE, LLP	3	\$195,685.00	1.28%	0 \$0.00	NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP	1	\$70,325.00	0.46%	0 \$0.00	NA	0	\$0.00	N.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,657.06	0.55%	0 \$0.00	NA	0	\$0.00	N.
	Unavailable	55	\$3,585,598.02	23.53%	0 \$0.00	NA	0	\$0.00	N.
Total		243	\$15,248,140.31	100%	0 \$0.00		0	\$0.00	
31417BEF0	FIDELITY BANK MORTGAGE	3	\$747,970.64	28.04%	0 \$0.00	NA	0	\$0.00	N.
	FIRST MERIT MORTGAGE CORPORATION	1	\$281,200.00	10.54%	0 \$0.00	NA	0	\$0.00	N.
	GMFS, LLC	1	\$188,398.96	7.06%	0 \$0.00	NA	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,000.00	14.24%	0 \$0.00	NA	0	\$0.00	N.
	PLATINUM HOME MORTGAGE	1	\$190,000.00	7.12%	0 \$0.00	NA	0	\$0.00	N.
	Unavailable	3	\$880,214.28	33%	0 \$0.00	NA	0	\$0.00	N.
Total		10	\$2,667,783.88	100%	0 \$0.00		0	\$0.00	
31417BEG8	ASSOCIATED BANK, NA	5	\$991,494.19	41.68%	0 \$0.00	NA	0	\$0.00	N.
	CHERRY CREEK MORTGAGE COMPANY	1	\$135,000.00	5.68%	0 \$0.00	NA	0	\$0.00	N.
	METLIFE BANK, NA	1	\$140,751.55	5.92%	0 \$0.00	NA	0	\$0.00	N.
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$133,000.00		0 \$0.00		0	\$0.00	

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	UMPQUA BANK	1	\$168,446.48	7.08%	0 \$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$342,653.56	14.4%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	2	\$467,500.00	19.65%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$2,378,845.78	100%	0 \$0.00		0	\$0.00	
31417BEH6	AMEGY MORTGAGE	1	\$190,000.00	1.32%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$208,000.00	1.45%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$195,000.00	1.36%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	3	\$518,279.90	3.61%	0 \$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	2	\$555,963.00	3.87%	0 \$0.00	NA	0	\$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$407,498.33	2.84%	0 \$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$510,000.00	3.55%	0 \$0.00	NA	0	\$0.00	N
	CASHCALL, INC	6	\$1,534,773.19	10.69%	0 \$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	3	\$562,408.17	3.92%	0 \$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$268,000.00	1.87%	0 \$0.00	NA	0	\$0.00	N
	CUSO MORTGAGE, INC	1	\$370,533.23	2.58%	0 \$0.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$352,000.00	2.45%	0 \$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$169,000.00	1.18%	0 \$0.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$269,910.00	1.88%	0 \$0.00	NA	0	\$0.00	N
	FIRST CITIZENS BANK NA	1	\$327,596.70	2.28%	0 \$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	1.57%	0 \$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$236,000.00	1.64%	0 \$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	2	\$467,200.00	3.26%	0 \$0.00	NA	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$336,000.00	2.34%	0 \$0.00	NA	0	\$0.00	N

\$164,000.00

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	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$376,000.00	2.62%	0 \$0.00	NA	0	\$0.00	Na
	RIVER VALLEY BANK	1	\$191,000.00	1.33%	0 \$0.00	NA	0	\$0.00	N _z
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$252,481.95	1.76%(0 \$0.00	NA	0	\$0.00	Na
	RPM MORTGAGE, INC	1	\$312,000.00	2.17%	0 \$0.00	NA	0	\$0.00	N
	SAFE CREDIT UNION	1	\$400,000.00				0	\$0.00	Na
	SCOTIABANK OF PUERTO RICO	1	\$207,750.08	1.45%	0 \$0.00	NA	0	\$0.00	Nλ
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,811.88	1.14% (0 \$0.00	NA	0	\$0.00	Na
	SUN WEST MORTGAGE COMPANY INC	1	\$174,000.00	1.21%	0 \$0.00	NA	0	\$0.00	Na
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	1.2%	0 \$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	1.31%	0\$0.00	NA	0	\$0.00	NΔ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,327.00					\$0.00	
	Unavailable	16	\$3,779,609.58	1 1				\$0.00	N.
Total	+	58	\$14,351,143.01	100%	0 \$0.00		0	\$0.00	
31417BEJ2	ARVEST MORTGAGE COMPANY	2	\$624,869.10	30.06%	0 \$0.00	NA	0	\$0.00	N
	BAY EQUITY, LLC	1	\$152,807.51		0 \$0.00			\$0.00	
<u> </u>	CITIMORTGAGE, INC	1	\$358,300.48	17.24%	0 \$0.00	NA	0	\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$132,726.60					\$0.00	
	Unavailable	3	\$810,103.69		-1			\$0.00	N.
Total		8	\$2,078,807.38	100%	0 \$0.00		0	\$0.00	i
31417BEK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000.00	6.09% (0 \$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	3	\$414,692.51	15.59% (0 \$0.00	NA	0	\$0.00	N.
<u> </u>	CITIMORTGAGE, INC	1	\$281,263.28	1 1			0	\$0.00	N.
	Unavailable	7	\$1,802,552.94					\$0.00	N
Total		12	\$2,660,508.73	100%	0 \$0.00	1	0	\$0.00	i

31417BEL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$186,240.00	5.08% 0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$181,000.00	4.94% 0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA, N.A	3	\$297,400.00	8.12% 0 \$0.00	NA	0 \$0.00	N
	BAY EQUITY, LLC	1	\$90,000.00	2.46% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	3	\$295,400.00	8.06% 0 \$0.00	NA	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$277,500.00	7.57% 0 \$0.00	NA	0 \$0.00	Na
	IMORTGAGE.COM, INC	16		42.89% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	, ,	20.88% 0 \$0.00	NA	0 \$0.00	N
Total		38	\$3,664,692.72	100% 0 \$0.00		0 \$0.00	
31417BEM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,375.00	15.14% 0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA, N.A	2	\$277,170.61	14.55% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	3	\$403,950.00	21.21% 0 \$0.00	NA	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,400.00	7.06% 0 \$0.00	NA	0 \$0.00	Na
	IMORTGAGE.COM, INC	6	\$800,755.63	42.04% 0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,904,651.24	100% 0 \$0.00		0 \$0.00	
31417BEN3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$151,813.10	12.05% 0 \$0.00	NA	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$157,306.34	12.49% 0 \$0.00	NA	0 \$0.00	Na
	ARVEST MORTGAGE COMPANY	1	\$158,400.00	12.57% 0 \$0.00	NA	0 \$0.00	N
BOKF, N	BOKF, NATIONAL ASSOCIATION	1	\$155,000.00	12.3% 0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC	1	\$167,621.00	13.3% 0 \$0.00	NA	0 \$0.00	N
		1	\$159,807.76	12.68% 0 \$0.00	NA	0 \$0.00	N

	IMORTGAGE.COM, INC						
	Unavailable	2	\$309,938.40	24.61% 0 \$0.00	NA	0 \$0.00	N.
Total		8	\$1,259,886.60	100% 0 \$0.00		0 \$0.00	
31417BEP8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$137,175.00	3.73% 0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	10	\$582,600.00	15.86% 0 \$0.00	NA	0 \$0.00	N.
	BANK OF AMERICA, N.A	2	\$122,300.00	3.33% 0 \$0.00	NA	0 \$0.00	N.
	BOKF, NATIONAL ASSOCIATION	7	\$422,025.00	11.49% 0 \$0.00	NA	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$434,270.00	11.82% 0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$151,402.30	4.12% 0 \$0.00	NA	0 \$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$225,600.00	6.14% 0 \$0.00	NA	0 \$0.00	N.
	IMORTGAGE.COM, INC	23	\$1,367,312.42	37.23% 0 \$0.00	NA	0 \$0.00	N.
	NETWORK FUNDING, L.P	1	\$78,720.58	2.14% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	2	\$151,400.00			0 \$0.00	N.
Total		60	\$3,672,805.30	100% 0 \$0.00		0 \$0.00	
31417BEQ6	ARVEST MORTGAGE COMPANY	2	\$235,947.79	14.63% 0 \$0.00	NA	0 \$0.00	N.
	BANK OF AMERICA, N.A	1	\$143,456.56	8.89% 0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC	2	\$359,984.70	22.31% 0 \$0.00	NA	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,500.00	8.52% 0 \$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$188,000.00	11.65% 0 \$0.00	NA	0 \$0.00	N
	IMORTGAGE.COM, INC	1	\$254,700.00	15.79% 0 \$0.00	NA	0 \$0.00	N
	SHEA MORTGAGE, INC	1	\$293,638.51	18.21% 0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,613,227.56	100% 0 \$0.00		0 \$0.00	
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31417BER4		1	\$151,530.65	9.55% 0 \$0.00	NA	0 \$0.00	N

	AMERISAVE MORTGAGE CORPORATION							
	ARVEST MORTGAGE COMPANY	1	\$147,500.00	9.3% 0	\$0.00	NA	0 \$0.00	N.
	BOKF, NATIONAL ASSOCIATION	1	\$121,150.85	7.64% 0	\$0.00	NA	0 \$0.00	N.
	CITIMORTGAGE, INC	2	\$292,541.19	18.44% 0	\$0.00	NA	0 \$0.00	N.
	Unavailable	5	\$873,613.89	55.07% 0	\$0.00	NA	0 \$0.00	N.
Total		10	\$1,586,336.58	100% 0	\$0.00		0 \$0.00	
31417BES2	ASSOCIATED BANK, NA	1	\$87,559.30	6.15% 0	\$0.00	NA	0 \$0.00	N.
	BANCO SANTANDER PUERTO RICO	1	\$100,853.99	7.08% 0	\$0.00	NA	0 \$0.00	N.
	BANK OF SPRINGFIELD	1	\$85,148.53	5.98% 0	\$0.00	NA	0 \$0.00	N.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$162,802.53	11.43% 0	\$0.00	NA	0 \$0.00	N.
	EVERBANK	1	\$106,749.31	7.49% 0	\$0.00	NA	0 \$0.00	N.
	FIRST PLACE BANK	1	\$86,185.86	6.05% 0	\$0.00	NA	0 \$0.00	N.
	INTERNATIONAL BANK OF COMMERCE	2	\$155,073.81	10.89% 0	\$0.00	NA	0 \$0.00	N.
	J.G. WENTWORTH HOME LENDING, LLC	1	\$94,500.00	6.63% 0	\$0.00	NA	0 \$0.00	N.
	PENTAGON FEDERAL CREDIT UNION	1	\$89,404.57	6.28% 0	\$0.00	NA	0 \$0.00	N.
	Unavailable	5	\$456,073.98	32.02% 0	\$0.00	NA	0 \$0.00	N.
Total		16	\$1,424,351.88	100% 0	\$0.00		0 \$0.00	
31417BET0	AMERICAN FINANCIAL RESOURCES, INC	2	\$145,914.62	10.26% 0	\$0.00	NA	0 \$0.00	N.
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,442.25	4.32% 0	\$0.00	NA	0 \$0.00	N.
	DHI MORTGAGE COMPANY, LTD	1	\$67,987.50	4.78% 0	\$0.00	NA	0 \$0.00	N.
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$211,363.69	14.86% 0	\$0.00	NA	0 \$0.00	N.
	J.G. WENTWORTH HOME LENDING, LLC	2	\$121,741.18	8.56% 0	\$0.00	NA	0 \$0.00	N.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$55,936.57	3.93% 0	\$0.00	NA	0 \$0.00	N.

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MORTGAGEAMERICA 1 \$25,097.50 1.76% 0 \$0.00 NA 0 \$0.00								
CREDIT UNION			1	\$25,097.50	1.76% 0 \$0.00	NA	0 \$0.00	N.
MORTGAGE			1	\$39,857.34	2.8% 0 \$0.00	NA	0 \$0.00	N.
BANK & TRUST			1	\$84,000.00	5.91% 0 \$0.00	NA	0 \$0.00	N.
BANK 1 \$79,498.59 5.39% 93.00 NA 0\$0.00			1	\$55,937.25	3.93% 0 \$0.00	NA	0 \$0.00	N.
RPM MORTGAGE, INC 1 \$82,000.00 5.77% 0 \$0.00 NA 0 \$0.00			1	\$79,498.59	5.59% 0 \$0.00	NA	0 \$0.00	N.
SOMERSET TRUST 1 \$54,198,96 3.81% 0 \$0.00 NA 0 \$0.00		REGIONS BANK	1	\$44,848.04	3.15% 0 \$0.00	NA	0 \$0.00	N.
SOMERSET TRUST 1 \$54,198.96 3.81% 0 \$0.00 NA 0 \$0.00		RPM MORTGAGE, INC	1	\$82,000.00	5.77% 0 \$0.00	NA	0 \$0.00	N.
CORPORATION		SOMERSET TRUST	1	·				
Total			1	\$67,285.27	4.73% 0 \$0.00	NA	0 \$0.00	N.
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE 1 \$183,000.00 1.83% 0\$0.00 NA 0\$0.00 CORPORATION ASSOCIATION 1 \$99,000.00 0.99% 0\$0.00 NA 0\$0.00 CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST CALIFORNIA MORTGAGE 1 \$101,000.00 1.01% 0\$0.00 NA 0\$0.00 COMPANY FIRST NATIONAL ASSOCIATION 1 \$101,000.00 1.01% 0\$0.00 NA 0\$0.0		Unavailable	4	\$224,905.31	15.84% 0 \$0.00	NA	0 \$0.00	N.
INTERNET MORTGAGE, INC DBA 17 \$2,497,037.00 25.04% 0 \$0.00 NA 0 \$0.00	Total		23	\$1,422,014.07	100% 0 \$0.00		0 \$0.00	
INTERNET MORTGAGE, INC DBA 17 \$2,497,037.00 25.04% 0 \$0.00 NA 0 \$0.00								
MORTGAGE	31417BEU7	INTERNET MORTGAGE, INC DBA	17	\$2,497,037.00	25.04% 0 \$0.00	NA	0\$0.00	N.
COMPANY		MORTGAGE	1	\$183,000.00	1.83% 0 \$0.00	NA	0 \$0.00	N.
ASSOCIATION 8 \$696,693.00 6.99% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 1 \$114,906.22 1.15% 0 \$0.00 NA 0 \$0.00 CONSUMERS CREDIT 1 \$165,500.00 1.66% 0 \$0.00 NA 0 \$0.00 UNION			1	\$99,000.00	0.99% 0 \$0.00	NA	0 \$0.00	N.
CONSUMERS CREDIT 1 \$165,500.00 1.66% 0 \$0.00 NA 0 \$0.00		*	8	\$696,693.00	6.99% 0 \$0.00	NA	0 \$0.00	N.
UNION		CITIMORTGAGE, INC	1	\$114,906.22	1.15% 0 \$0.00	NA	0 \$0.00	N.
BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC SHEA MORTGAGE, Unavailable 1 \$81,500.00 0.82% 0\$0.00 NA 0\$0.00 NA 0\$0.00 1.01% 0\$0.00 NA 0\$0.00 1.01% 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			1	\$165,500.00	1.66% 0 \$0.00	NA	0 \$0.00	N.
MORTGAGE 1 \$101,000.00 1.01% 0 \$0.00 NA 0 \$0.00			1	\$81,500.00	0.82% 0 \$0.00	NA	0 \$0.00	N.
BANK OF OMAHA IMORTGAGE.COM, INC SHEA MORTGAGE, I \$274,500.00 2.75% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$3,651,258.67 36.61% 0 \$0.00 NA 0 \$0.00		MORTGAGE	1	\$101,000.00	1.01% 0 \$0.00	NA	0 \$0.00	N.
INC 1 \$303,000.00 3.04% 0 \$0.00 NA 0 \$0.00 SHEA MORTGAGE, 1 \$274,500.00 2.75% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$3,651,258.67 36.61% 0 \$0.00 NA 0 \$0.00			14	\$1,806,452.71	18.11% 0 \$0.00	NA	0 \$0.00	N.
INC 1 \$274,500.00 2.75% 0 \$0.00 NA 0 \$0.00 Unavailable 24 \$3,651,258.67 36.61% 0 \$0.00 NA 0 \$0.00		· ·	1	\$303,000.00	3.04% 0 \$0.00	NA	0 \$0.00	N.
		· ·	1	\$274,500.00		NA	0 \$0.00	N.
Total 71 \$9,973,847.60 100% 0 \$0.00 0 \$0.00		Unavailable	24	\$3,651,258.67	36.61% 0 \$0.00	NA	0 \$0.00	N.
	Total		71	\$9,973,847.60			0 \$0.00	
31417BEV5 CASHCALL, INC 8 \$1,781,662.99 45.3% 0 \$0.00 NA 0 \$0.00	31417REV5	CASHCALL INC	Q	\$1 781 662 00	45 3% 0 \$0 00	NΔ	0.00	N.

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	CUSO MORTGAGE, INC	1	\$335,000.00	8.52% 0 \$0.00	NA	0 \$0.00	Nλ
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,375.47	4.15% 0 \$0.00	NA	0 \$0.00	Na
	FIDELITY BANK MORTGAGE	1	\$157,947.00	4.02% 0 \$0.00	NA	0 \$0.00	Ν
	FREMONT BANK	1	\$201,000.00	5.11% 0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$194,000.00	4.93% 0 \$0.00	NA	0 \$0.00	NΔ
	Unavailable	5	\$1,100,067.27	27.97% 0 \$0.00	NA	0 \$0.00	N
Total		18	\$3,933,052.73	100% 0 \$0.00		0 \$0.00	
31417BEW3	1ST MIDAMERICA CREDIT UNION	1	\$229,500.00	8.46% 0 \$0.00	NA	0 \$0.00	Na
	BANK OF STANLY	1	\$213,375.64	7.87% 0 \$0.00	NA	0 \$0.00	N
	GREAT SOUTHERN SAVINGS BANK	1	\$371,791.02	13.71% 0 \$0.00	NA	0 \$0.00	NΔ
	HIWAY FEDERAL CREDIT UNION	1	\$196,300.00	7.24% 0 \$0.00	NA	0 \$0.00	Ν
	ISLAND FEDERAL CREDIT UNION NORTHERN OHIO	1	\$163,000.00	6.01% 0 \$0.00	NA	0 \$0.00	Ν
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,528.80	7.28% 0 \$0.00	NA	0 \$0.00	Ν
	PLATINUM HOME MORTGAGE	1	\$230,287.59	8.49% 0 \$0.00	NA	0 \$0.00	Ν
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	5.9% 0 \$0.00	NA	0\$0.00	Na
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,370.46	7.2% 0 \$0.00	NA	0 \$0.00	Na
	THE CALIFORNIA CREDIT UNION	1	\$344,800.00	12.71% 0 \$0.00	NA	0 \$0.00	NΔ
	TRAVIS CREDIT UNION	1	\$196,200.00	7.23% 0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$214,000.00	7.9% 0 \$0.00	NA	0 \$0.00	NΔ
Total		13	\$2,712,153.51	100% 0 \$0.00		0 \$0.00	
31417BEX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,238.04	29.72% 0 \$0.00	NA	0 \$0.00	Na
	AMERISAVE MORTGAGE CORPORATION	10	\$2,139,934.87	35.58% 0 \$0.00	NA	0 \$0.00	Nz

ARVEST MORTGAGE COMPANY	7	\$1,201,462.25	19.98% 0 \$0.00	NA	0 \$0.00	Νz
EMBRACE HOME LOANS, INC	1	\$133,100.00	2.21% 0 \$0.00	NA	0 \$0.00	Νz
STAR FINANCIAL GROUP, INC	3	\$475,326.95	7.9% 0 \$0.00	NA	0 \$0.00	NΔ
Unavailable	1	\$276,600.89	4.61% 0 \$0.00	NA	0 \$0.00	N
	30	\$6,013,663.00			0 \$0.00	
ASSOCIATED BANK, NA	1	\$80,809.39	1.59% 0 \$0.00	NA	0 \$0.00	Nε
CASHCALL, INC	7	\$1,983,300.00	39.06% 0 \$0.00	NA	0 \$0.00	N
CHEMICAL BANK	1	\$180,777.44	3.56% 0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$65,200.00	1.28% 0 \$0.00	NA	0 \$0.00	Νź
METLIFE BANK, NA	4	\$1,002,002.25	19.74% 0 \$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00		NA	0 \$0.00	Νź
THE HUNTINGTON NATIONAL BANK	2	\$203,700.00	4.01% 0 \$0.00	NA	0 \$0.00	Ν
UNITUS COMMUNITY CREDIT UNION	1	\$200,270.02	3.94% 0 \$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,700.00	10.37% 0 \$0.00	NA	0\$0.00	Na
Unavailable	2	\$504,472.05	9.95% 0 \$0.00	NA	0 \$0.00	Na
	22	\$5,077,231.15	100% 0 \$0.00		0 \$0.00	
AMEGY MORTGAGE	1	\$169,705.33	1.72% 0 \$0.00	NA	0 \$0.00	N
ASSOCIATED BANK, NA	1	\$178,046.61		NA	0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	4	\$794,500.00	8.04% 0 \$0.00	NA	0 \$0.00	N
CASHCALL, INC	1	\$191,000.00	1.93% 0 \$0.00	NA	0 \$0.00	N
CUSO MORTGAGE, INC	1	\$380,000.00		NA	0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	2.39% 0 \$0.00	NA	0 \$0.00	N.
FIRST PLACE BANK	1	\$221,000.00	2.24% 0 \$0.00	NA	0 \$0.00	N.
FREEDOM MORTGAGE CORP	1	\$168,000.00		NA	0 \$0.00	N.
	2	\$349,700.00	3.54% 0 \$0.00	NA	0 \$0.00	N.
	EMBRACE HOME LOANS, INC STAR FINANCIAL GROUP, INC Unavailable ASSOCIATED BANK, NA CASHCALL, INC CHEMICAL BANK FIRST MERIT MORTGAGE CORPORATION METLIFE BANK, NA SOVEREIGN BANK, NATIONAL ASSOCIATION THE HUNTINGTON NATIONAL BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable AMEGY MORTGAGE ASSOCIATED BANK, NA BENEFICIAL MUTUAL SAVINGS BANK CASHCALL, INC CUSO MORTGAGE, INC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST PLACE BANK FREEDOM	COMPANY EMBRACE HOME LOANS, INC STAR FINANCIAL GROUP, INC Unavailable ASSOCIATED BANK, NA CASHCALL, INC CHEMICAL BANK FIRST MERIT MORTGAGE CORPORATION METLIFE BANK, NA SOVEREIGN BANK, NATIONAL ASSOCIATION THE HUNTINGTON NATIONAL BANK UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC Unavailable 2 AMEGY MORTGAGE 1 ASSOCIATED BANK, NA BENEFICIAL MUTUAL SAVINGS BANK CASHCALL, INC 1 CUSO MORTGAGE, INC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST PLACE BANK 1 FREEDOM MORTGAGE CORP 1 1 1 1 1 1 1 1 1 1 1 1 1	COMPANY	COMPANY	COMPANY	COMPANY 7 \$1,201,402.25 19,98% 0,50.00 NA 0,50.00 EMBRACE HOME LOANS, INC 1 \$133,100.00 2.21% 0,\$0.00 NA 0,\$0.00 STAR FINANCIAL 3 \$475,326.95 7.9% 0,\$0.00 NA 0,\$0.00 Unavailable 1 \$276,600.89 4.61% 0,\$0.00 NA 0,\$0.00 SGO,00 SGO,00 NA 0,\$0.00

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Unavanauit	45	\$2,918,362.69 \$ 9,884,984.78	100%	-				\$0.00 \$0.00	IN
BANK AND TRUST COMPANY Unavailable	13	\$170,000.00	1.72%	Ц				\$0.00 \$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC YADKIN VALLEY	1	\$163,000.00	1.65%	0	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	1.64%	0	\$0.00	NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC	1	\$336,000.00	3.4%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC	1	\$178,500.00	1.81%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$445,432.85	4.51%	0	\$0.00	NA	0	\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$182,000.00	1.84%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$159,599.37	1.61%	0	\$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$435,049.11	4.4%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$295,000.00	2.98%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$475,581.35	4.81%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$149,807.47	1.52%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	1.92%	0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$407,000.00	4.12%	0	\$0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	1	\$164,100.00	1.66%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,000.00	1.67%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC									

Total

31417BF28	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$198,500.00	0.27%	0 \$0.00	NA	0	\$0.00	Na
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,040,272.00	1.39% (0 \$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$212,200.00					\$0.00	
<u></u>	AMEGY MORTGAGE	1	\$243,100.00	0.33%	0 \$0. <u>00</u>	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,631,438.98					\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$295,000.00	0.4%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$353,300.00	0.47% (0 \$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$164,500.00	0.22%	0 \$0.00	NA	0	\$0.00	Na
	ANCHORBANK FSB	7	\$1,888,295.38	2.53%	0 \$0.00	NA	0	\$0.00	N.
	ANDREWS FEDERAL CREDIT UNION	1	\$203,411.16	0.27%				\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$388,500.00	0.52%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	10	\$2,265,690.22	3.03%				\$0.00	
<u> </u>	AUBURNBANK	1	\$176,300.00	0.24%	0 \$0.00	NA	0	\$0.00	N.
	BANCORPSOUTH BANK	4	\$922,200.00	1.23%				\$0.00	
	BANK FIRST NATIONAL	2	\$588,500.00	0.79%	·			\$0.00	
	BANK MUTUAL	7	\$1,257,003.33	1.68%				\$0.00	
<u> </u>	BANK OF HAWAII	2	\$901,000.00	1.21%	0 \$0.00	NA	0	\$0.00	N.
	BANK OF THE CASCADES	1	\$201,000.00	0.27%	0 \$0.00	NA	0	\$0.00	N.
	BAXTER CREDIT UNION	3	\$1,015,700.00	1.36%	0 \$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	3	\$809,963.84					\$0.00	
<u> </u>	BLACKHAWK BANK	3	\$485,500.00	0.65%	0 \$0.00	NA	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N
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CARNEGIE MORTGAGE, LLC	1	\$279,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	8	\$2,445,100.00	3.27%	0	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$332,530.81	0.45%					\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$805,218.45	1.08%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL PACIFIC HOME LOANS	1	\$547,417.25	0.73%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	2	\$571,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	3	\$853,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$352,300.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$386,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$201,209.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
DORT FEDERAL CREDIT UNION	1	\$166,927.47	0.22%	0	\$0.00	NA	0	\$0.00	N.
DUPAGE CREDIT UNION	1	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$153,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST	3	\$609,100.00	0.82%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	1	\$396,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$224,250.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	2	\$640,800.00	0.86%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	3	\$473,273.33	0.63%	O	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$250,545.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$194,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	3	\$579,500.00	0.78%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,087,836.17	1.46%	O	\$0.00	NA	0	\$0.00	N.
FOX RIVER STATE BANK	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	2	\$538,564.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,282,225.44	1.72%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$150,300.00	0.2%	O	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	1	\$278,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
GREAT MIDWEST BANK SSB	1	\$296,100.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$384,000.00	0.51%	O	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	1	\$176,500.00	0.24%	O	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$157,403.22	0.21%	0	\$0.00	NA	0	\$0.00	N.
HIWAY FEDERAL CREDIT UNION	3	\$825,862.89	1.11%	0	\$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	2	\$343,150.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	1	\$303,500.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
ISB COMMUNITY BANK	1	\$158,000.00						\$0.00	

J.G. WENTWORTH HOME LENDING, LLC	1	\$250,196.98	0.34%	\$0.00	NA	0	\$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$465,100.00	0.62%	\$0.00	NA	0	\$0.00	Na
LAKE FOREST BANK & TRUST	1	\$166,400.00	0.22%	\$0.00	NA	0	\$0.00	Na
LAKE MORTGAGE COMPANY INC	2	\$325,000.00	0.44%	\$0.00	NA	0	\$0.00	Na
LANDMARK CREDIT UNION	3	\$599,492.81	0.8%	\$0.00	NA	0	\$0.00	Na
LANGLEY FEDERAL CREDIT UNION	1	\$318,600.00	0.43%	\$0.00	NA	0	\$0.00	Na
LEADER BANK, N.A	2	\$548,000.00	0.73% (\$0.00	NA	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC	1	\$345,000.00	0.46%	\$0.00	NA	0	\$0.00	Na
LIBERTY SAVINGS BANK, FSB	1	\$227,172.21	0.3%	\$0.00	NA	0	\$0.00	N
LIFESTORE BANK	1	\$403,000.00	0.54% (\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$872,810.00	1.17%	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$200,810.25	0.27%	\$0.00	NA	0	\$0.00	Nz
MEMBERS MORTGAGE COMPANY INC	1	\$157,000.00	0.21%	\$0.00	NA	0	\$0.00	Nz
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,421.68	0.59% (\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$393,200.00	0.53%	\$0.00	NA	0	\$0.00	N
MI FINANCIAL CORPORATION	1	\$243,300.00	0.33%	\$0.00	NA	0	\$0.00	Na
MISSION FEDERAL CREDIT UNION	1	\$258,900.00	0.35%	\$0.00	NA	0	\$0.00	NΔ
MONSON SAVINGS BANK	1	\$162,500.00	0.22%	\$0.00	NA	0	\$0.00	Nε
MORTGAGE AMERICA, INC	2	\$373,500.00	0.5%	\$0.00	NA	0	\$0.00	Na
MOUNTAIN AMERICA CREDIT UNION	1	\$193,750.00	0.26%	\$0.00	NA	0	\$0.00	Na
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,500.00	0.27% (\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA	7	\$1,769,828.00	2.37%	\$0.00	NA	0	\$0.00	NΔ
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SHELLPOINT MORTGAGE SERVICING							
NORTHWEST FEDERAL CREDIT UNION	1	\$215,000.00	0.29% 0	\$0.00	NA	0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,860,350.00	2.49% 0	\$0.00	NA	0 \$0.00	N.
OAK BANK	1	\$197,593.63	0.26% 0	\$0.00	NA	0 \$0.00	N.
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.54% 0		NA	0 \$0.00	N.
OPES ADVISORS, INC	1	\$345,000.00	0.46% 0	\$0.00	NA	0 \$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	2	\$561,000.00	0.75% 0	\$0.00	NA	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,973,250.00	5.32% 0	\$0.00	NA	0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,150.00	0.74% 0	\$0.00	NA	0 \$0.00	N.
PORT WASHINGTON STATE BANK	1	\$242,000.00	0.32% 0	\$0.00	NA	0 \$0.00	N.
PROSPECT MORTGAGE, LLC	1	\$553,000.00	0.74% 0	\$0.00	NA	0 \$0.00	N.
QUALSTAR CREDIT UNION	3	\$551,750.00	0.74% 0	\$0.00	NA	0 \$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$242,075.00	0.32% 0	\$0.00	NA	0 \$0.00	N.
RED CANOE CREDIT UNION	1	\$368,300.00	0.49% 0	\$0.00	NA	0 \$0.00	N.
REDWOOD CAPITAL BANK	1	\$324,000.00	0.43% 0	\$0.00	NA	0 \$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	2	\$499,200.00	0.67% 0	\$0.00	NA	0 \$0.00	N.
ROUNDBANK	1	\$240,000.00	0.32% 0	\$0.00	NA	0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$714,800.00	0.96% 0		NA	0 \$0.00	N.
S&T BANK	1	\$173,056.90	0.23% 0	\$0.00	NA	0 \$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	1	\$199,000.00	0.27% 0		NA	0 \$0.00	N
COMITALL	1	\$188,840.72	0.25% 0	\$0.00	NA	0 \$0.00	N

SAVINGS BANK OF MENDOCINO COUNTY									
SCHMIDT MORTGAGE COMPANY	1	\$183,734.89	0.25%	05	\$0.00	NA	0	\$0.00	N
SIUSLAW BANK	1	\$223,250.00	0.3%	05	\$0.00	NA	0	\$0.00	N.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$344,300.00						\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$520,600.00	0.7% (05	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$615,800.00						\$0.00	
ST. MARYS BANK	1	\$153,000.00	0.2%	05	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	5	\$1,465,076.84	1.96%	05	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	4	\$876,750.00	1.17%	0 5	\$0.00	NA	0	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,073.44	0.27%	0 5	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$224,340.00	0.3%	0 5	\$0.00	NA	0	\$0.00	N.
THE CALIFORNIA CREDIT UNION	1	\$308,000.00		Ш		NA	0	\$0.00	N.
THE PARK BANK	2	\$403,750.00	0.54%	0 5	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	2	\$704,517.33	0.94%	0 5	\$0.00	NA	0	\$0.00	N.
TRAVERSE CITY STATE BANK	1	\$157,600.00	0.21%	0 5	\$0.00	NA	0	\$0.00	N.
TWINSTAR CREDIT UNION	1	\$181,249.94	0.24%	0 5	\$0.00	NA	0	\$0.00	N
ULSTER SAVINGS BANK	1	,,		Щ		NA		\$0.00	
UMPQUA BANK	2	\$453,000.00	0.61%	0 5	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	2	\$442,750.00	0.59%	0 5	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	1	\$245,500.00	0.33%	0 5	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC	1	\$213,400.00	0.29%	0 5	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,180,440.00		Ш				\$0.00	
	1	\$194,900.00	0.26%	0 \$	\$0.00	NA	0	\$0.00	N

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	W.R. STARKEY MORTGAGE, LLP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,106.80	1.68%	0 \$0.00	NA	0	\$0.00	N.
	WAUKESHA STATE BANK	1	\$211,694.55	0.28%	0 \$0.00	NA	0	\$0.00	N.
	WELLS FARGO BANK, N.A	1	\$464,330.02	0.62%	0 \$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	3	\$552,250.00	0.74%	0 \$0.00	NA	0	\$0.00	N.
	Unavailable	18	\$4,695,580.00	6.3%	0 \$0.00	NA	0	\$0.00	N.
Total		299	\$74,680,729.93	100%	0 \$0.00		0	\$0.00	
			+ · · · · · · · · · · · · · · · · · · ·		7 0 0 0			7 000 0	
31417BF36	1ST MIDAMERICA CREDIT UNION	1	\$276,700.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
	1ST SECURITY BANK OF WASHINGTON	2	\$615,500.00	0.27%	0 \$0.00	NA	0	\$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$829,000.00	0.36%	0 \$0.00	NA	0	\$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
	ADIRONDACK TRUST COMPANY THE	2	\$670,935.33	0.29%	0 \$0.00	NA	0	\$0.00	N.
	AEROSPACE FEDERAL CREDIT UNION	1	\$290,500.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
	AFFILIATED MORTGAGE COMPANY	1	\$285,509.25	0.12%	0 \$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,300.00	0.09%	0 \$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	1	\$212,500.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
	ALLIED MORTGAGE GROUP, INC	2	\$412,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
	ALPENA ALCONA AREA CREDIT UNION	1	\$248,900.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	5	\$1,103,750.00	0.48%	0 \$0.00	NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	1	\$309,980.00		0 \$0.00			\$0.00	
	AMEGY MORTGAGE	2	\$570,100.00	0.25%	0 \$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,759,718.47		0 \$0.00			\$0.00	

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AMERICAN BANK	1	\$196,876.65	0.09%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FEDERAL	1	\$248,887.50	0.11%	O	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK	1	Ψ2+0,007.30	0.1170	O	ψ0.00	11/1	U	ψ0.00	11.
AMERICAN									
FINANCIAL	14	\$4,006,959.10	1.75%	0	\$0.00	NA	0	\$0.00	N.
RESOURCES, INC				Н					
AMERICAN	_	** *** ***			*				
HERITAGE FEDERAL	6	\$1,361,455.59	0.59%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION				H					
AMERICAN		φ10 π 2 00 00	0.00%		\$0.00	27.4		Φο οο	
NATIONAL BANK,	1	\$187,200.00	0.08%	U	\$0.00	NA	0	\$0.00	N.
WICHITA FALLS				H					
AMERISAVE	_	Φ <i>(55, (</i> 00, 00,	0.200	^	ቀለ ለለ	NT A		¢ο οο	N
MORTGAGE	2	\$655,600.00	0.29%	U	\$0.00	NA	0	\$0.00	N.
CORPORATION				H					
AMERITRUST	1	Ф 21 5 400 00	0.000	Λ	ቀለ ለለ	NT A		¢0.00	NT
MORTGAGE CORPORATION	1	\$215,400.00	0.09%	U	\$0.00	NA		\$0.00	N.
ANCHORBANK FSB	14	\$2,604,072,40	1.57%	\cap	ቀለ ለሰ	NA	0	\$0.00	N.
	14	\$3,604,973.40	1.37%	U	\$0.00	INA	U	\$0.00	IN.
ANHEUSER-BUSCH EMPLOYEES CREDIT	4	¢945 000 00	0.37%	Λ	ቀለ ለለ	NIA		\$0.00	N.
UNION	4	\$845,900.00	0.37%	U	\$0.00	NA	0	\$0.00	IN.
ARIZONA STATE				H					
CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
				H					
ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK,				H					
NA	3	\$841,470.57	0.37%	0	\$0.00	NA	0	\$0.00	N.
ASTORIA FEDERAL				H					
SAVINGS AND LOAN	2	\$680,000.00	0.3%	Λ	90 00	NA	۱ ،	\$0.00	N.
ASSOCIATION		Ψ000,000.00	0.5 70	U	ψυ.υυ	11/1		ψ0.00	11.
ATLANTIC PACIFIC				H					
MORTGAGE	2	\$518,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
CORPORATION		ψ310,000.00	0.23 70	Ü	φυ.υυ	1171		φο.σσ	11.
AUBURNBANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL									
GROUP INC	2	\$588,251.07	0.26%	0	\$0.00	NA	0	\$0.00	N.
AVIDIA BANK	1	\$225,000.00	0.1%	0	\$0.00	NA	n	\$0.00	N.
BANCO BILBAO	1	Ψ223,000.00	0.1 /0	9	ψυ.υυ	11/1		φυ.υυ	11.
VIZCAYA								l.	
ARGENTARIA	1	\$203,798.13	0.09%	0	\$0.00	NA	0	\$0.00	N.
PUERTO RICO									
BANCORPSOUTH		4.5		П	40			4.5	
BANK	13	\$3,294,525.00	1.44%	0	\$0.00	NA	0	\$0.00	N.
BANK FIRST		4		П	40		İ	4.5	
NATIONAL	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	8	\$2,132,552.83	0.93%	0	\$0.00	NA	0	\$0.00	N.
BANK OF HAWAII	6			-	\$0.00	NA		\$0.00	
Dimit Of Illinial	U	Ψ2,527,500.00	1,1 /0	J	ψυ.υυ	11/1	U	Ψυ.υυ	1 N.

	1						1
6	\$1,292,781.00	0.56%	\$0.00	NA	0	\$0.00	N.
1	\$417.000.00	0.18% 0	\$0.00	NA	0	\$0.00	N.
$\frac{1}{2}$	\$551,097.64			NA			
2	·						
1	\$200,000.00			NA			
1	\$363,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
4	\$1,107,600.00	0.48% 0	\$0.00	NA	0	\$0.00	N.
1	\$183,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
10	\$2,825,950.00			NA			
1	\$387,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
1	\$318,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N
L 24	\$5,829,020.57			NA			
1	\$326,004.65	0.14% 0	\$0.00	NA	0	\$0.00	N.
2 2	\$678,800.00	0.3% 0	\$0.00	NA	0	\$0.00	N.
7	\$2,481,600.00	1.08% 0	\$0.00	NA	0	\$0.00	N.
1	\$260,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N.
1	\$297,000.00						
1	\$207,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
) 1	\$332,500.00	0.14% 0	\$0.00	NA	0	\$0.00	N.
1	\$262,250.00	0.11% 0	\$0.00	NA	0	\$0.00	N.
K 1	\$194,500.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
16	\$5,068,000.00	2.21% 0	\$0.00	NA	0	\$0.00	N.
8	\$1,981,118.42	0.86% 0	\$0.00	NA	0	\$0.00	N
2							
1	\$175,368.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
	1 1 2 2 3 3 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 2 \$551,097.64 2 \$513,220.00 3 1 \$200,000.00 4 \$1,107,600.00 1 \$183,000.00 1 \$183,000.00 1 \$318,000.00 1 \$318,000.00 1 \$318,000.00 1 \$326,004.65 2 \$678,800.00 S, 7 \$2,481,600.00 S, 7 \$2,481,600.00 1 \$297,000.00 1 \$297,000.00 1 \$297,000.00 1 \$207,000.00 1 \$2432,500.00 1 \$262,250.00 K 1 \$194,500.00 1 \$2439,000.00 8 \$1,981,118.42 2 \$439,000.00	1 \$417,000.00 0.18% 0 2 \$551,097.64 0.24% 0 2 \$513,220.00 0.22% 0 3 1 \$200,000.00 0.09% 0 4 \$1,107,600.00 0.48% 0 1 \$183,000.00 0.08% 0 1 \$3418,000.00 0.16% 0 1 \$318,000.00 0.17% 0 1 \$318,000.00 0.14% 0 1 \$3260,004.65 0.14% 0 2 \$678,800.00 0.3% 0 3 \$2,481,600.00 0.11% 0 3 \$297,000.00 0.11% 0 1 \$297,000.00 0.13% 0 1 \$207,000.00 0.13% 0 1 \$207,000.00 0.11% 0 1 \$207,000.00 0.11% 0 1 \$207,000.00 0.11% 0 1 \$207,000.00 0.11% 0 1 \$207,000.00 0.11% 0 1 \$207,000.00 0.11% 0 1 \$207,000.00 0.11% 0 1 \$207,000.00 0.11% 0 1 \$207,000.00 0.11% 0 1 \$207,000.00 0.11% 0 1 \$207,000.00 0.11% 0 1 \$208,000.00 0	1 \$417,000.00 0.18% 0 \$0.00 2 \$551,097.64 0.24% 0 \$0.00 2 \$5513,220.00 0.22% 0 \$0.00 3 1 \$200,000.00 0.16% 0 \$0.00 4 \$1,107,600.00 0.48% 0 \$0.00 1 \$183,000.00 0.16% 0 \$0.00 1 \$183,000.00 0.16% 0 \$0.00 1 \$183,000.00 0.17% 0 \$0.00 1 \$318,000.00 0.17% 0 \$0.00 1 \$318,000.00 0.14% 0 \$0.00 1 \$318,000.00 0.14% 0 \$0.00 2 \$678,800.00 0.3% 0 \$0.00 S 2 \$678,800.00 0.3% 0 \$0.00 1 \$22,481,600.00 0.11% 0 \$0.00 1 \$227,000.00 0.11% 0 \$0.00 1 \$227,000.00 0.11% 0 \$0.00 1 \$227,000.00 0.11% 0 \$0.00 1 \$227,000.00 0.11% 0 \$0.00 1 \$227,000.00 0.11% 0 \$0.00 1 \$232,500.00 0.11% 0 \$0.00 2 \$439,000.00 0.19% 0 \$0.00 8 \$1,981,118.42 0.86% 0 \$0.00 2 \$439,000.00 0.19% 0 \$0.00	1 \$417,000.00 0.18% 0 \$0.00 NA 2 \$551,097.64 0.24% 0 \$0.00 NA 2 \$513,220.00 0.22% 0 \$0.00 NA 3 1 \$200,000.00 0.09% 0 \$0.00 NA 4 \$1,107,600.00 0.16% 0 \$0.00 NA 1 \$183,000.00 0.16% 0 \$0.00 NA 1 \$183,000.00 0.08% 0 \$0.00 NA 1 \$183,000.00 0.17% 0 \$0.00 NA 1 \$318,000.00 0.17% 0 \$0.00 NA 1 \$318,000.00 0.14% 0 \$0.00 NA 1 \$318,000.00 0.14% 0 \$0.00 NA 1 \$326,004.65 0.14% 0 \$0.00 NA 2 \$678,800.00 0.3% 0 \$0.00 NA 3 \$2,481,600.00 1.08% 0 \$0.00 NA 1 \$297,000.00 0.11% 0 \$0.00 NA 1 \$297,000.00 0.11% 0 \$0.00 NA 1 \$207,000.00 0.11% 0 \$0.00 NA 2 \$439,000.00 0.19% 0 \$0.00 NA	1 \$417,000.00 0.18% 0 \$0.00 NA 0 2 \$551,097.64 0.24% 0 \$0.00 NA 0 2 \$513,220.00 0.22% 0 \$0.00 NA 0 3 1 \$200,000.00 0.09% 0 \$0.00 NA 0 4 \$1,107,600.00 0.48% 0 \$0.00 NA 0 1 \$183,000.00 0.08% 0 \$0.00 NA 0 1 \$183,000.00 0.17% 0 \$0.00 NA 0 1 \$318,000.00 0.17% 0 \$0.00 NA 0 1 \$318,000.00 0.14% 0 \$0.00 NA 0 1 \$318,000.00 0.14% 0 \$0.00 NA 0 1 \$326,004.65 0.14% 0 \$0.00 NA 0 S 2 \$678,800.00 0.3% 0 \$0.00 NA 0 S 2 \$678,800.00 0.11% 0 \$0.00 NA 0 1 \$2297,000.00 0.11% 0 \$0.00 NA 0 1 \$227,000.00 0.11% 0 \$0.00 NA 0 1 \$2332,500.00 0.11% 0 \$0.00 NA 0 1 \$2482,500.00 0.11% 0 \$0.00 NA 0 1 \$2482,000.00 0.11% 0 \$0.00 NA 0 1 \$2507,000.00 0.11% 0 \$0.00 NA 0 1 \$2507,000.00 0.11% 0 \$0.00 NA 0 1 \$2482,000.00 0.11% 0 \$0.00 NA 0 1 \$2507,000.00 0.11% 0 \$0.00 NA 0	1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$551,097.64 0.24% 0 \$0.00 NA 0 \$0.00 2 \$513,220.00 0.22% 0 \$0.00 NA 0 \$0.00 3 1 \$200,000.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$1,107,600.00 0.48% 0 \$0.00 NA 0 \$0.00 10 \$2,825,950.00 1.23% 0 \$0.00 NA 0 \$0.00 11 \$318,000.00 0.17% 0 \$0.00 NA 0 \$0.00 12 \$318,000.00 0.14% 0 \$0.00 NA 0 \$0.00 13 \$318,000.00 0.14% 0 \$0.00 NA 0 \$0.00 14 \$318,000.00 0.14% 0 \$0.00 NA 0 \$0.00 15 \$318,000.00 0.14% 0 \$0.00 NA 0 \$0.00 16 \$326,004.65 0.14% 0 \$0.00 NA 0 \$0.00 17 \$326,004.65 0.14% 0 \$0.00 NA 0 \$0.00 18 \$326,004.65 0.14% 0 \$0.00 NA 0 \$0.00 19 \$297,000.00 0.11% 0 \$0.00 NA 0 \$0.00 10 \$297,000.00 0.11% 0 \$0.00 NA 0 \$0.00 11 \$207,000.00 0.11% 0 \$0.00 NA 0 \$0.00 12 \$439,000.00 0.14% 0 \$0.00 NA 0 \$0.00 13 \$297,000.00 0.11% 0 \$0.00 NA 0 \$0.00 14 \$207,000.00 0.11% 0 \$0.00 NA 0 \$0.00 15 \$207,000.00 0.11% 0 \$0.00 NA 0 \$0.00 16 \$332,500.00 0.14% 0 \$0.00 NA 0 \$0.00 17 \$207,000.00 0.09% 0 \$0.00 NA 0 \$0.00 18 \$207,000.00 0.14% 0 \$0.00 NA 0 \$0.00 19 \$207,000.00 0.14% 0 \$0.00 NA 0 \$0.00 10 \$207,000.00 0.09% 0 \$0.00 NA 0 \$0.00 11 \$207,000.00 0.09% 0 \$0.00 NA 0 \$0.00 12 \$332,500.00 0.11% 0 \$0.00 NA 0 \$0.00 13 \$207,000.00 0.09% 0 \$0.00 NA 0 \$0.00 14 \$207,000.00 0.09% 0 \$0.00 NA 0 \$0.00 15 \$207,000.00 0.09% 0 \$0.00 NA 0 \$0.00 16 \$30.00 NA 0 \$0.00 17 \$200.00 0.00 NA 0 \$0.00 18 \$194,500.00 0.08% 0 \$0.00 NA 0 \$0.00 19 \$2439,000.00 0.19% 0 \$0.00 NA 0 \$0.00

CITADEL FEDERAL CREDIT UNION								
CITIZENS FINANCIAL BANK	1	\$327,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$268,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
CITIZENS UNION SAVINGS BANK	1	\$248,920.40	0.11%	0 \$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	2	\$679,500.00	0.3%	0 \$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	3	\$951,000.00	0.41%	0 \$0.00	NA	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$855,400.00	0.37%	0 \$0.00	NA	0	\$0.00	N.
COMMUNITY SAVINGS BANK	1	\$201,500.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC	3	\$988,750.00	0.43%	0 \$0.00	NA	0	\$0.00	N.
CORTRUST BANK	1	\$224,300.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,100.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	2	\$556,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N.
DELMAR FINANCIAL COMPANY	1	\$404,900.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
DENALI STATE BANK	5	\$1,504,500.00	0.66%	0 \$0.00	NA	0	\$0.00	N.
DIME BANK	2	\$673,500.00	0.29%	0 \$0.00	NA	0	\$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$203,200.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$246,600.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
DUPAGE CREDIT UNION	6	\$1,471,265.00	0.64%	0 \$0.00	NA	0	\$0.00	N.
EASTWOOD BANK	1	\$233,700.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$229,410.00		0 \$0.00	NA		\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$764,000.00	0.33%	0 \$0.00	NA	0	\$0.00	N.
FAA CREDIT UNION	1	\$239,500.00	0.1%	0 \$0.00	NA	0	\$0.00	N.

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	2	\$362,501.24	0.16%	0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST	9	\$2,517,900.00	1.1%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00	Na
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$378,400.00	0.16%	0	\$0.00	NA	0	\$0.00	Na
FINANCIAL PARTNERS CREDIT UNION	2	\$670,500.00	0.29%	0	\$0.00	NA	0	\$0.00	Na
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,336,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK	1	\$223,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	1	\$187,500.00				NA		\$0.00	
FIRST CITIZENS BANK NA	2	\$642,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	4	\$1,186,734.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Na
FIRST ENTERTAINMENT CREDIT UNION	1	\$209,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	2	\$552,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$468,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$398,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$263,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,050,000.00	0.46%	0	\$0.00	NA	0	\$0.00	Na

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$439,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N.
FIRST FINANCIAL CREDIT UNION	1	\$412,738.11	0.18%	0 \$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	9	\$2,904,406.81	1.27%	0 \$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	2	\$422,250.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	12	\$2,957,395.00	1.29%	0 \$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,474,300.00	0.64%	0 \$0.00	NA	0	\$0.00	N.
FIRST MINNESOTA BANK	1	\$185,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY INC	1	\$228,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	4	\$756,609.92	0.33%	0 \$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	3	\$778,316.77	0.34%	0 \$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	3	\$753,300.00	0.33%	0 \$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF TRENTON	1	\$214,900.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	7	\$2,066,492.00	0.9%	0 \$0.00	NA	0	\$0.00	N.
FIRST UNITED BANK & TRUST	1	\$227,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
FIRSTRUST SAVINGS BANK	1	\$185,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$194,150.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
GMFS, LLC	2	\$603,500.00	0.26%	0 \$0.00	NA	0	\$0.00	N.
GOLDEN BELT BANK, FSA	1	\$236,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
GRAFTON SUBURBAN CREDIT UNION	3	\$843,000.00	0.37%	0 \$0.00	NA	0	\$0.00	N.
	1	\$247,500.00	0.11%	0 \$0.00	NA	0	\$0.00	N.

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2	\$599,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
2	\$588,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
2	\$689,489.01	0.3%	0	\$0.00	NA	0	\$0.00	N
2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
2	\$418,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
9	\$1,966,570.73	0.86%	0	\$0.00	NA	0	\$0.00	N
1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$178,443.29	0.08%	0	\$0.00	NA	0	\$0.00	N.
1	\$271,708.21	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
3	\$789,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
1	\$186,000.00					0	\$0.00	N
1	\$218,900.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
4	\$875,150.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
2	\$485,005.56	0.21%	0	\$0.00	NA	0	\$0.00	N/
6	\$1,394,650.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
2	\$814,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N/
2	\$491,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
1	\$211,093.68	0.09%	0	\$0.00	NA	0	\$0.00	N.
	2 2 2 9 1 1 1 1 1 4 2 6 2 1 1	2 \$588,000.00 2 \$472,000.00 2 \$418,300.00 9 \$1,966,570.73 1 \$234,000.00 1 \$178,443.29 1 \$271,708.21 1 \$415,000.00 1 \$261,000.00 1 \$261,000.00 1 \$218,900.00 1 \$218,900.00 2 \$485,005.56 6 \$1,394,650.00 2 \$814,000.00 1 \$216,000.00 1 \$216,000.00 2 \$491,500.00	2 \$588,000.00 0.26% 2 \$689,489.01 0.3% 2 \$472,000.00 0.21% 2 \$418,300.00 0.18% 9 \$1,966,570.73 0.86% 1 \$234,000.00 0.1% 1 \$178,443.29 0.08% 1 \$271,708.21 0.12% 1 \$415,000.00 0.18% 1 \$261,000.00 0.11% 3 \$789,200.00 0.34% 1 \$186,000.00 0.34% 1 \$186,000.00 0.38% 2 \$485,005.56 0.21% 6 \$1,394,650.00 0.61% 2 \$814,000.00 0.35% 1 \$216,000.00 0.09% 1 \$198,000.00 0.09% 2 \$491,500.00 0.21%	2 \$588,000.00 0.26% 0 2 \$689,489.01 0.3% 0 2 \$472,000.00 0.21% 0 2 \$418,300.00 0.18% 0 9 \$1,966,570.73 0.86% 0 1 \$234,000.00 0.1% 0 1 \$178,443.29 0.08% 0 1 \$271,708.21 0.12% 0 1 \$415,000.00 0.18% 0 1 \$261,000.00 0.11% 0 3 \$789,200.00 0.34% 0 1 \$218,900.00 0.34% 0 1 \$218,900.00 0.38% 0 2 \$485,005.56 0.21% 0 6 \$1,394,650.00 0.61% 0 2 \$814,000.00 0.09% 0 1 \$216,000.00 0.09% 0 1 \$198,000.00 0.09% 0 2 \$491,500.00 0.21% 0	2 \$588,000.00 0.26% 0 \$0.00 2 \$689,489.01 0.3% 0 \$0.00 2 \$472,000.00 0.21% 0 \$0.00 2 \$418,300.00 0.18% 0 \$0.00 9 \$1,966,570.73 0.86% 0 \$0.00 1 \$234,000.00 0.1% 0 \$0.00 1 \$178,443.29 0.08% 0 \$0.00 1 \$271,708.21 0.12% 0 \$0.00 1 \$261,000.00 0.18% 0 \$0.00 1 \$261,000.00 0.11% 0 \$0.00 1 \$186,000.00 0.34% 0 \$0.00 1 \$218,900.00 0.34% 0 \$0.00 4 \$875,150.00 0.38% 0 \$0.00 2 \$485,005.56 0.21% 0 \$0.00 2 \$4814,000.00 0.35% 0 \$0.00 1 \$216,000.00 0.35% 0 \$0.00 2 \$814,000.00 0.09% 0 \$0.00 1 \$198,000.00 0.09% 0 \$0.00 2 \$491,500.00 0.21% 0 \$0.00	2 \$588,000.00 0.26% 0 \$0.00 NA 2 \$689,489.01 0.3% 0 \$0.00 NA 2 \$472,000.00 0.21% 0 \$0.00 NA 2 \$418,300.00 0.18% 0 \$0.00 NA 9 \$1,966,570.73 0.86% 0 \$0.00 NA 1 \$234,000.00 0.1% 0 \$0.00 NA 1 \$178,443.29 0.08% 0 \$0.00 NA 1 \$271,708.21 0.12% 0 \$0.00 NA 1 \$261,000.00 0.18% 0 \$0.00 NA 3 \$789,200.00 0.34% 0 \$0.00 NA 1 \$186,000.00 0.34% 0 \$0.00 NA 1 \$218,900.00 0.34% 0 \$0.00 NA 2 \$485,005.56 0.21% 0 \$0.00 NA 2 \$814,000.00 0.35% 0 \$0.00 NA 2 \$814,000.00 0.35% 0 \$0.00 NA 1 \$216,000.00 0.35% 0 \$0.00 NA 2 \$814,000.00 0.09% 0 \$0.00 NA 1 \$198,000.00 0.09% 0 \$0.00 NA	2 \$588,000.00 0.26% 0 \$0.00 NA 0 2 \$689,489.01 0.3% 0 \$0.00 NA 0 2 \$472,000.00 0.21% 0 \$0.00 NA 0 2 \$418,300.00 0.18% 0 \$0.00 NA 0 9 \$1,966,570.73 0.86% 0 \$0.00 NA 0 1 \$234,000.00 0.1% 0 \$0.00 NA 0 1 \$178,443.29 0.08% 0 \$0.00 NA 0 1 \$271,708.21 0.12% 0 \$0.00 NA 0 1 \$261,000.00 0.18% 0 \$0.00 NA 0 1 \$261,000.00 0.18% 0 \$0.00 NA 0 1 \$261,000.00 0.11% 0 \$0.00 NA 0 1 \$289,200.00 0.34% 0 \$0.00 NA 0 2 \$485,005.56 0.21% 0 \$0.00 NA 0 2 \$814,000.00 0.35% 0 \$0.00 NA 0 2 \$814,000.00 0.35% 0 \$0.00 NA 0 1 \$216,000.00 0.35% 0 \$0.00 NA 0 2 \$814,000.00 0.35% 0 \$0.00 NA 0 1 \$216,000.00 0.35% 0 \$0.00 NA 0 2 \$814,000.00 0.35% 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 2 \$814,000.00 0.09% 0 \$0.00 NA 0 2 \$491,500.00 0.09% 0 \$0.00 NA 0	2 \$588,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$472,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$418,300.00 0.18% 0 \$0.00 NA 0 \$0.00 9 \$1,966,570.73 0.86% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$178,443.29 0.08% 0 \$0.00 NA 0 \$0.00 1 \$271,708.21 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2415,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$261,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$261,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2889,200.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$485,005.56 0.21% 0 \$0.00 NA 0 \$0.00 2 \$814,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$814,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$814,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.09% 0 \$0.00 NA 0 \$0.00

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LAKE FOR & TRUST	EST BANK	5	\$1,511,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N
LAND /HOI FINANCIAI SERVICES,	L	3	\$852,100.00	0.37%	0	\$0.00	NA	0	\$0.00	N
LEADER B	ANK, N.A	5	\$1,296,200.00	0.56%	0	\$0.00	NA	0	\$0.00	N
LEADER M COMPANY	ORTGAGE INC	1	\$362,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
LIFESTORI	E BANK	1	\$243,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LOS ALAM NATIONAL		5	\$1,099,662.11	0.48%	0	\$0.00	NA	0	\$0.00	Na
LOS ANGE POLICE FE CREDIT UN	DERAL	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Na
MAGNA BA	ANK	3	\$939,300.00	0.41%	0	\$0.00	NA	0	\$0.00	N
MARINE B		5	\$1,023,178.83	0.45%	0	\$0.00	NA	0	\$0.00	N
MEMBER F MORTGAG		1	\$174,244.29	0.08%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAG COMPANY	E	3	\$761,000.00	0.33%	0	\$0.00	NA	0	\$0.00	Na
MERCHAN NATIONAI ASSOCIAT	·	4	\$880,960.57	0.38%	0	\$0.00	NA	0	\$0.00	Na
MERIWEST MORTGAG COMPANY	E	3	\$1,042,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
MERRIMA COUNTY S BANK		2	\$486,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MIDLAND BANK	STATES	2	\$430,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNI	TY BANK	1	\$186,966.22	0.08%	0	\$0.00	NA	0	\$0.00	N
MIDWESTO	ONE BANK	2	\$459,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
MISSOURI UNION	CREDIT	3	\$821,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MLD MOR' INC	ΓGAGE,	11	\$3,454,300.00	1.5%	0	\$0.00	NA	0	\$0.00	Na
MORGAN S PRIVATE E NATIONAL ASSOCIAT	SANK,	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Na
MOUNTAII AMERICA UNION		8	\$1,772,100.00	0.77%	0	\$0.00	NA	0	\$0.00	Na
MT. MCKIN BANK	NLEY	3	\$611,100.00	0.27%	0	\$0.00	NA	0	\$0.00	Na

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1	\$183,158.91	0.08%	0 \$0.0	00 NA	. 0	\$0.00	N.
1	\$261,700.00	0.11%	0 \$0.0	00 NA	0	\$0.00	N.
1	\$320,200.00	0.14%	0 \$0.0	00 NA	. 0	\$0.00	N.
1	\$350,552.00	0.15%	0 \$0.0	00 NA	0	\$0.00	N.
1	\$383,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	N.
1	\$240,000.00	0.1%	0 \$0.0	00 NA	. 0	\$0.00	N.
7	\$1,923,900.00	0.84%	0 \$0.0	00 NA	. 0	\$0.00	N.
9	\$2,225,400.00	0.97%	0\$0.0	00 NA	, 0	\$0.00	N.
3	\$695,000.00	0.3%	0 \$0.0	00 NA	. 0	\$0.00	N.
2	\$441,000.00	0.19%	0 \$0.0	00 NA	. 0	\$0.00	N.
2	\$431,570.00	0.19%	0 \$0.0	0 NA	. 0	\$0.00	N.
	\$438,600.00	0.19%	0 \$0.0	0 NA	. 0	\$0.00	N.
3	\$876,738.11						
2	\$834,000.00	0.36%	0 \$0.0	00 NA	. 0	\$0.00	N.
1	\$179,670.00	0.08%	0\$0.0	00 NA	. 0	\$0.00	N.
1	\$187,400.00	0.08%	0 \$0.0	0 NA	0	\$0.00	N.
1	\$368,000.00	0.16%	0 \$0.0	NA	0	\$0.00	N.
4	\$1,388,800.29	0.6%	0 \$0.0	NA	0	\$0.00	N.
2	\$472,000.00	0.21%	0 \$0.0	00 NA	0	\$0.00	N.
4	\$1,171,100.00	0.51%	0\$0.0	00 NA	. 0	\$0.00	
1	\$417,000.00	0.18%	0 \$0.0	00 NA	. 0	\$0.00	N.
4	\$1,144,681.68	0.5%	0 \$0.0	NA	0	\$0.00	N.
	9 3 2 2 2 3 1 1 4 2 4 1	1 \$261,700.00 1 \$320,200.00 1 \$350,552.00 1 \$383,000.00 1 \$240,000.00 7 \$1,923,900.00 9 \$2,225,400.00 2 \$441,000.00 2 \$431,570.00 2 \$438,600.00 3 \$876,738.11 2 \$834,000.00 1 \$187,400.00 1 \$187,400.00 2 \$472,000.00 4 \$1,388,800.29 2 \$472,000.00 1 \$417,000.00	1 \$261,700.00 0.11% 1 \$320,200.00 0.14% 1 \$350,552.00 0.15% 1 \$383,000.00 0.17% 1 \$240,000.00 0.1% 7 \$1,923,900.00 0.84% 9 \$2,225,400.00 0.97% 3 \$695,000.00 0.3% 2 \$441,000.00 0.19% 2 \$431,570.00 0.19% 2 \$438,600.00 0.19% 3 \$876,738.11 0.38% 2 \$834,000.00 0.36% 1 \$179,670.00 0.08% 1 \$187,400.00 0.08% 1 \$368,000.00 0.16% 4 \$1,388,800.29 0.6% 2 \$472,000.00 0.21% 4 \$1,171,100.00 0.51% 1 \$417,000.00 0.18%	1 \$261,700.00 0.11% 0 \$0.00 1 \$320,200.00 0.14% 0 \$0.00 1 \$350,552.00 0.15% 0 \$0.00 1 \$383,000.00 0.17% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 7 \$1,923,900.00 0.84% 0 \$0.00 9 \$2,225,400.00 0.97% 0 \$0.00 2 \$441,000.00 0.19% 0 \$0.00 2 \$431,570.00 0.19% 0 \$0.00 2 \$438,600.00 0.19% 0 \$0.00 3 \$876,738.11 0.38% 0 \$0.00 2 \$834,000.00 0.36% 0 \$0.00 1 \$187,400.00 0.08% 0 \$0.00 1 \$187,400.00 0.08% 0 \$0.00 4 \$1,388,800.29 0.6% 0 \$0.00 2 \$4472,000.00 0.21% 0 \$0.00 4 \$1,171,100.00 0.51% 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00	1 \$261,700.00 0.11% 0 \$0.00 NA 1 \$320,200.00 0.14% 0 \$0.00 NA 1 \$350,552.00 0.15% 0 \$0.00 NA 1 \$383,000.00 0.17% 0 \$0.00 NA 1 \$240,000.00 0.1% 0 \$0.00 NA 7 \$1,923,900.00 0.84% 0 \$0.00 NA 3 \$695,000.00 0.97% 0 \$0.00 NA 2 \$441,000.00 0.19% 0 \$0.00 NA 2 \$431,570.00 0.19% 0 \$0.00 NA 2 \$438,600.00 0.19% 0 \$0.00 NA 3 \$876,738.11 0.38% 0 \$0.00 NA 2 \$834,000.00 0.36% 0 \$0.00 NA 1 \$179,670.00 0.08% 0 \$0.00 NA 1 \$187,400.00 0.08% 0 \$0.00 NA 1 \$187,400.00 0.08% 0 \$0.00 NA 4 \$1,388,800.29 0.6% 0 \$0.00 NA 2 \$472,000.00 0.21% 0 \$0.00 NA 4 \$1,388,800.29 0.6% 0 \$0.00 NA 1 \$1,388,800.29 0.6% 0 \$0.00 NA 2 \$417,100.00 0.21% 0 \$0.00 NA 1 \$1,388,800.29 0.6% 0 \$0.00 NA 2 \$472,000.00 0.21% 0 \$0.00 NA	1 \$261,700.00 0.11% 0 \$0.00 NA 0 1 \$320,200.00 0.14% 0 \$0.00 NA 0 1 \$350,552.00 0.15% 0 \$0.00 NA 0 1 \$383,000.00 0.17% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 7 \$1,923,900.00 0.84% 0 \$0.00 NA 0 9 \$2,225,400.00 0.97% 0 \$0.00 NA 0 2 \$441,000.00 0.19% 0 \$0.00 NA 0 2 \$431,570.00 0.19% 0 \$0.00 NA 0 2 \$438,600.00 0.19% 0 \$0.00 NA 0 2 \$438,600.00 0.19% 0 \$0.00 NA 0 1 \$179,670.00 0.36% 0 \$0.00 NA 0 1 \$179,670.00 0.08% 0 \$0.00 NA 0 1 \$187,400.00 0.08% 0 \$0.00 NA 0 1 \$368,000.00 0.16% 0 \$0.00 NA 0 2 \$472,000.00 0.21% 0 \$0.00 NA 0 4 \$1,388,800.29 0.6% 0 \$0.00 NA 0 1 \$417,000.00 0.51% 0 \$0.00 NA 0	1 \$261,700.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$320,200.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$350,552.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$383,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 NA 0 \$0.00 7 \$1,923,900.00 0.84% 0 \$0.00 NA 0 \$0.00 9 \$2,225,400.00 0.97% 0 \$0.00 NA 0 \$0.00 3 \$695,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$441,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$438,600.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$876,738.11 0.38% 0 \$0.00 NA 0 \$0.00 1 \$179,670.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$187,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1388,800.29 0.6% 0 \$0.00 NA 0 \$0.00 4 \$1,388,800.29 0.6% 0 \$0.00 NA 0 \$0.00 4

PREMIER AMERICA CREDIT UNION	2	\$442,200.00	0.19%	0 \$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$301,767.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	2	\$453,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N.
RBC BANK (USA)	1	\$382,247.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	2	\$747,120.08	0.33%	0 \$0.00	NA	0	\$0.00	N
RED CANOE CREDIT UNION	2	\$478,400.00	0.21%	0 \$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	3	\$638,950.00	0.28%	0 \$0.00	NA	0	\$0.00	N.
RIGHT START MORTGAGE, INC	1	\$254,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	2	\$485,500.00	0.21%	0 \$0.00	NA	0	\$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	2	\$433,550.00	0.19%	0 \$0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$334,915.00	0.15%	0 \$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,822,512.92	3.84%	0 \$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC	5	\$1,748,600.00	0.76%	0 \$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF DANBURY	2	\$725,000.00	0.32%	0 \$0.00	NA	0	\$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$262,859.95	0.11%	0 \$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$177,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$197,500.00	0.09%	0 \$0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
SIUSLAW BANK	1	\$176,250.00			1			N.
STANDARD BANK	3	\$998,341.26	0.43%	0 \$0.00	NA	0	\$0.00	N.
	CREDIT UNION PRIMEWEST MORTGAGE CORPORATION QUALSTAR CREDIT UNION RBC BANK (USA) REAL ESTATE MORTGAGE NETWORK INC RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIGHT START MORTGAGE, INC RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SEVERN SAVINGS BANK FSB SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SHREWSBURY FEDERAL CREDIT UNION SIUSLAW BANK	PRIMEWEST MORTGAGE CORPORATION QUALSTAR CREDIT UNION RBC BANK (USA) REAL ESTATE MORTGAGE NETWORK INC RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION RIGHT START MORTGAGE, INC RIVER VALLEY BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO SEVERN SAVINGS BANK FSB SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SHREWSBURY FEDERAL CREDIT UNION SIUSLAW BANK 1	CREDIT UNION 2 \$442,200.00 PRIMEWEST MORTGAGE 1 \$301,767.00 CORPORATION 2 \$453,000.00 0 RBC BANK (USA) 1 \$382,247.00 REAL ESTATE MORTGAGE 2 \$747,120.08 NETWORK INC RED CANOE CREDIT 2 \$478,400.00 0 0 REDSTONE FEDERAL CREDIT UNION 3 \$638,950.00 0	CREDIT UNION 2 \$442,200.00 0.19% PRIMEWEST MORTGAGE 1 \$301,767.00 0.13% CORPORATION 2 \$453,000.00 0.2% RBC BANK (USA) 1 \$382,247.00 0.17% REAL ESTATE MORTGAGE 2 \$747,120.08 0.33% NETWORK INC 2 \$478,400.00 0.21% REDSTONE FEDERAL CREDIT UNION 3 \$638,950.00 0.28% RIGHT START MORTGAGE, INC 1 \$254,000.00 0.11% RIVER VALLEY BANK 2 \$485,500.00 0.21% RIVERMARK COMMUNITY CREDIT UNION 2 \$433,550.00 0.19% ROCKY MOUNTAIN MORTGAGE 1 \$334,915.00 0.15% ROWDPOINT MORTGAGE 30 \$8,822,512.92 3.84% COMPANY 2 \$725,000.00 0.32% SAVINGS BANK OF DANBURY 2 \$725,000.00 0.32% SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$262,859.95 0.11% SCOTIABANK OF PUERTO RICO 1 \$177,	CREDIT UNION 2 \$442,200.00 0.19% 0 \$0.00 PRIMEWEST MORTGAGE 1 \$301,767.00 0.13% 0 \$0.00 CORPORATION 2 \$453,000.00 0.2% 0 \$0.00 REC BANK (USA) 1 \$382,247.00 0.17% 0 \$0.00 REAL ESTATE MORTGAGE 2 \$747,120.08 0.33% 0 \$0.00 NETWORK INC RED CANOE CREDIT 2 \$478,400.00 0.21% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 3 \$638,950.00 0.28% 0 \$0.00 RIGHT START MORTGAGE, INC 1 \$254,000.00 0.11% 0 \$0.00 RIVER VALLEY BANK 2 \$4485,500.00 0.21% 0 \$0.00 RIVERMARK COMMUNITY CREDIT UNION 2 \$433,550.00 0.19% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$334,915.00 0.15% 0 \$0.00 ROUNDPOINT MORTGAGE 3 \$8,822,512.92 3.84% 0 \$0.00 SAVINGS BANK OF DANBURY 2 \$725,000.00 0.32% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY \$262,859.95 0.11% 0 \$0.00 SCOTIABANK OF PUERTO RICO \$417,000.00	CREDIT UNION 2 \$442,200.00 0.19% 0 \$0.00 NA	CREDIT UNION 2	CREDIT UNION 2 \$442,200.00 0.19% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 \$301,767.00 0.13% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$453,000.00 0.2% 0 \$0.00 NA 0 \$0.00 REC BANK (USA) 1 \$382,247.00 0.17% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE 2 \$747,120.08 0.33% 0 \$0.00 NA 0 \$0.00 NETWORK INC RED CANOE CREDIT 2 \$478,400.00 0.21% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 3 \$638,950.00 0.28% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC 1 \$254,000.00 0.11% 0 \$0.00 NA 0 \$0.00 RIVER VALLEY BANK 2 \$485,500.00 0.21% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$334,915.00 0.15% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 30 \$8,822,512.92 3,84% 0 \$0.00 NA 0 \$0.00

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COMPANY								
STANDARD MORTGAGE CORPORATION	2	\$638,550.00	0.28%	0 \$0	0.00	NA (\$0.00	N.
STANFORD FEDERAL CREDIT UNION	2	\$775,000.00	0.34%	0 \$0	0.00	NA (\$0.00	N.
STATE BANK AND TRUST	1	\$232,000.00	0.1%	0 \$0	00.0	NA (\$0.00	N.
STATE BANK OF CROSS PLAINS	2	\$591,100.00	0.26%	0 \$0	00.0	NA (\$0.00	N.
STATE BANK OF NEW PRAGUE	1	\$226,400.00	0.1%	0 \$0	0.00	NA (\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$822,200.00	0.36%	0 \$0	0.00	NA (\$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$458,280.00	0.2%	0 \$0	00.0	NA (\$0.00	N.
SUMMIT CREDIT UNION	13	\$3,130,511.00	1.36%	0 \$0	00.0	NA (\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	2	\$455,271.81	0.2%	0 \$0	00.0	NA (\$0.00	N.
SWBC MORTGAGE	2	\$560,900.00	0.24%	0 \$0	00.0	NA (\$0.00	N.
TALMER BANK & TRUST	1	\$200,000.00	0.09%	0 \$0	0.00	NA (\$0.00	N.
TAYLOR COUNTY BANK	1	\$179,797.27	0.08%	0 \$0	0.00	NA (\$0.00	N.
TEACHERS FEDERAL CREDIT UNION	3	\$905,000.00	0.39%	0 \$0	0.00	NA (\$0.00	N.
THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.3%	0 \$0	0.00	NA (\$0.00	N.
THE PARK BANK	4	\$1,369,790.00	0.6%	0 \$0	00.0	NA (\$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	2	\$422,174.81	0.18%	0 \$0	0.00	NA (\$0.00	N.
THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.18%	0 \$0	00.0	NA (\$0.00	N.
TIB-THE INDEPENDENT BANKERSBANK	1	\$190,000.00	0.08%	0 \$0	0.00	NA (\$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0 \$0	0.00	NA (\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$580,527.94	0.25%	0 \$0	0.00	NA (\$0.00	N/
TOWN & COUNTRY BANK OF QUINCY	1	\$260,000.00	0.11%	0 \$0	0.00	NA (\$0.00	N.
TRAVERSE CITY STATE BANK	1	\$373,200.00	0.16%	0 \$0	0.00	NA (\$0.00	N.
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TRUMARK FINANCIAL CREDIT UNION	2	\$638,000.00	0.28%	0 \$	60.00	NA	0	\$0.00	N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.13%	0 \$	60.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$296,900.00	0.13%	0 \$	0.00	NA	0	\$0.00	N.
UNITED COMMUNITY BANK	10	\$2,417,624.23	1.05%	0 \$	60.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$384,542.00	0.17%	0\$	60.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,000.00	0.09%	0 \$	60.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.13%	0\$	60.00	NA	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0 \$	60.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$381,000.00	0.17%	0 \$	60.00	NA	0	\$0.00	N
VERITY CREDIT UNION	2	\$405,900.00	0.18%	0\$	0.00	NA	0	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$541,695.38	0.24%	0 \$	60.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$417,000.00	0.18%	0 \$	60.00	NA	0	\$0.00	N
W.R. STARKEY MORTGAGE, LLP	1	\$403,000.00	0.18%	0 \$	00.00	NA	0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$958,000.00	0.42%	0 \$	60.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP	2	\$606,275.00	0.26%	0 \$	50.00	NA	0	\$0.00	N.
WESCOM CENTRAL CREDIT UNION	1	\$204,000.00	0.09%	0 \$	60.00	NA	0	\$0.00	N
WEST GATE BANK	1	\$185,000.00	0.08%	0 \$	0.00	NA	0	\$0.00	N
WESTBURY BANK	1	\$194,000.00	0.08%	0\$	0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	3	\$790,000.00	0.34%	0\$	60.00	NA	0	\$0.00	N.
WINTER HILL BANK, FSB	1	\$313,000.00	0.14%	0\$	0.00	NA	0	\$0.00	N.
WORTHINGTON FEDERAL BANK, FSB	2	\$428,923.00	0.19%	0 \$	60.00	NA	0	\$0.00	N.

	Unavailable	153	\$41,294,387.14	18% 0 \$0.00	NA	0 \$0.00	N
Total		854	\$229,556,398.70	100% 0 \$0.00		0 \$0.00	
31417BF44	1ST SECURITY BANK OF WASHINGTON	1	\$202,492.00	0.13% 0 \$0.00	NA	0 \$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,500.00	0.27% 0 \$0.00	NA	0 \$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$408,500.00	0.26% 0 \$0.00	NA	0 \$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$324,520.00	0.21% 0 \$0.00	NA	0 \$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,897,080.03	1.22% 0 \$0.00	NA	0 \$0.00	N.
	ALPINE BANK & TRUST CO	1	\$185,000.00	0.12% 0 \$0.00	NA	0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	3	\$785,900.00	0.51% 0 \$0.00	NA	0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,537.01	0.41% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAHOMEKEY, INC	1	\$201,400.00	0.13% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN BANK CENTER	1	\$227,905.00	0.15% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN BANK, N.A	1	\$209,000.00	0.13% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$508,250.00	0.33% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$441,127.08	0.28% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.19% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B	1	\$318,250.00	0.21% 0 \$0.00	NA	0 \$0.00	N.
	ANCHORBANK FSB	3	\$580,500.00	0.37% 0 \$0.00	NA	0 \$0.00	N.
	ARKANSAS FEDERAL CREDIT UNION	1	\$194,175.25	0.13% 0 \$0.00	NA	0 \$0.00	N.
	ASSOCIATED BANK, NA	7	\$1,560,632.44	1.01% 0 \$0.00	NA	0 \$0.00	N.
	ATLANTIC PACIFIC MORTGAGE	1	\$403,750.00	0.26% 0 \$0.00	NA	0 \$0.00	N.

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CORPORATION									
AURORA FINANCIAL GROUP INC	1	\$227,794.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	9	\$2,186,647.00	1.41%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	2	\$499,669.12	0.32%	0	\$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$199,405.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	4	\$818,418.00	0.53%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	2	\$466,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BETTER BANKS	1	\$293,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	2	\$698,200.00	0.45%	0	\$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	9	\$2,567,150.00	1.66%	0	\$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$288,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
CAPITAL CREDIT UNION	2	\$489,440.00	0.32%	0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$373,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC	1	\$306,850.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	5	\$1,459,409.57	0.94%	0	\$0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$198,850.00	0.13%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$344,850.00	0.22%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	6	\$1,479,550.54	0.95%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$269,727.00	0.17%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$314,622.00	0.2%	0	\$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$680,794.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	5	\$1,377,722.06	0.89%	0	\$0.00	NA	0	\$0.00	N
	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
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1	\$275,200.00	0.18%	0 5	\$0.00	NA	0	\$0.00	N.
1	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N
3	\$944,950.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
4	\$981,425.00	0.63%	0	\$0.00	NA	0	\$0.00	N
15	\$4,133,870.00	2.67%	0	\$0.00	NA	0	\$0.00	N
2	\$564,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
2	\$392,730.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$207,500.00	0.13%	0	\$0.00	NA	0	\$0.00	Na
1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00	Na
1	\$297,350.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$318,250.00	0.21%	0 5	\$0.00	NA	0	\$0.00	Na
2	\$586,352.62	0.38%	0	\$0.00	NA	0	\$0.00	N
1	\$280,894.70	0.18%	08	\$0.00	NA	0	\$0.00	N
4	\$1,434,200.39	0.92%	0 5	\$0.00	NA	0	\$0.00	N
6	\$1,684,448.00	1.09%	0 5	\$0.00	NA	0	\$0.00	N
1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00	Na
2	\$427,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N
6	\$1,519,042.63	0.98%	0	\$0.00	NA	0	\$0.00	N
1	\$342,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	1 1 1 2 1 4 6 1 2 2 1 1 2 1 1 2 1 1 2 1 1 1 1 1 1 1	1 \$332,500.00 3 \$944,950.00 4 \$981,425.00 15 \$4,133,870.00 2 \$564,400.00 2 \$392,730.00 1 \$207,500.00 1 \$223,250.00 1 \$223,250.00 1 \$297,350.00 2 \$586,352.62 1 \$280,894.70 4 \$1,434,200.39 6 \$1,684,448.00 1 \$185,250.00 2 \$427,500.00 2 \$427,500.00 6 \$1,519,042.63	1 \$332,500.00 0.21% 3 \$944,950.00 0.61% 4 \$981,425.00 0.63% 15 \$4,133,870.00 2.67% 2 \$564,400.00 0.36% 2 \$392,730.00 0.25% 1 \$207,500.00 0.14% 1 \$223,250.00 0.14% 1 \$297,350.00 0.19% 1 \$318,250.00 0.21% 2 \$586,352.62 0.38% 1 \$280,894.70 0.18% 4 \$1,434,200.39 0.92% 6 \$1,684,448.00 1.09% 1 \$185,250.00 0.12% 2 \$427,500.00 0.28% 6 \$1,519,042.63 0.98%	1 \$332,500.00 0.21% 0 3 \$944,950.00 0.61% 0 4 \$981,425.00 0.63% 0 15 \$4,133,870.00 2.67% 0 2 \$564,400.00 0.36% 0 2 \$392,730.00 0.25% 0 1 \$207,500.00 0.13% 0 1 \$218,500.00 0.14% 0 1 \$223,250.00 0.14% 0 1 \$297,350.00 0.19% 0 1 \$318,250.00 0.21% 0 2 \$586,352.62 0.38% 0 4 \$1,434,200.39 0.92% 0 4 \$1,434,200.39 0.92% 0 6 \$1,684,448.00 1.09% 0 2 \$427,500.00 0.28% 0 6 \$1,519,042.63 0.98% 0	1 \$332,500.00 0.21% 0 \$0.00 3 \$944,950.00 0.61% 0 \$0.00 4 \$981,425.00 0.63% 0 \$0.00 15 \$4,133,870.00 2.67% 0 \$0.00 2 \$564,400.00 0.36% 0 \$0.00 2 \$392,730.00 0.25% 0 \$0.00 1 \$207,500.00 0.13% 0 \$0.00 1 \$218,500.00 0.14% 0 \$0.00 1 \$223,250.00 0.14% 0 \$0.00 1 \$297,350.00 0.19% 0 \$0.00 2 \$586,352.62 0.38% 0 \$0.00 2 \$586,352.62 0.38% 0 \$0.00 4 \$1,434,200.39 0.92% 0 \$0.00 4 \$1,684,448.00 1.09% 0 \$0.00 1 \$185,250.00 0.12% 0 \$0.00 2 \$427,500.00 0.28% 0 \$0.00 2 \$427,500.00 0.28% 0 \$0.00 6 \$1,519,042.63 0.98% 0 \$0.00	1 \$332,500.00 0.21% 0 \$0.00 NA 3 \$944,950.00 0.61% 0 \$0.00 NA 4 \$981,425.00 0.63% 0 \$0.00 NA 15 \$4,133,870.00 2.67% 0 \$0.00 NA 2 \$564,400.00 0.36% 0 \$0.00 NA 2 \$392,730.00 0.25% 0 \$0.00 NA 1 \$207,500.00 0.13% 0 \$0.00 NA 1 \$218,500.00 0.14% 0 \$0.00 NA 1 \$223,250.00 0.14% 0 \$0.00 NA 1 \$297,350.00 0.19% 0 \$0.00 NA 1 \$318,250.00 0.21% 0 \$0.00 NA 2 \$586,352.62 0.38% 0 \$0.00 NA 4 \$1,434,200.39 0.92% 0 \$0.00 NA 5 \$1,684,448.00 1.09% 0 \$0.00 NA 1 \$185,250.00 0.12% 0 \$0.00 NA 2 \$427,500.00 0.28% 0 \$0.00 NA 2 \$427,500.00 0.28% 0 \$0.00 NA	1 \$332,500.00 0.21% 0 \$0.00 NA 0 3 \$944,950.00 0.61% 0 \$0.00 NA 0 4 \$981,425.00 0.63% 0 \$0.00 NA 0 15 \$4,133,870.00 2.67% 0 \$0.00 NA 0 2 \$564,400.00 0.36% 0 \$0.00 NA 0 2 \$392,730.00 0.25% 0 \$0.00 NA 0 1 \$207,500.00 0.13% 0 \$0.00 NA 0 1 \$218,500.00 0.14% 0 \$0.00 NA 0 1 \$223,250.00 0.14% 0 \$0.00 NA 0 1 \$297,350.00 0.19% 0 \$0.00 NA 0 1 \$318,250.00 0.21% 0 \$0.00 NA 0 2 \$586,352.62 0.38% 0 \$0.00 NA 0 4 \$1,434,200.39 0.92% 0 \$0.00 NA 0 6 \$1,684,448.00 1.09% 0 \$0.00 NA 0 2 \$427,500.00 0.12% 0 \$0.00 NA 0 1 \$185,250.00 0.12% 0 \$0.00 NA 0 2 \$427,500.00 0.28% 0 \$0.00 NA 0 6 \$1,519,042.63 0.98% 0 \$0.00 NA 0	1 \$332,500.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$944,950.00 0.61% 0 \$0.00 NA 0 \$0.00 4 \$981,425.00 0.63% 0 \$0.00 NA 0 \$0.00 15 \$4,133,870.00 2.67% 0 \$0.00 NA 0 \$0.00 2 \$564,400.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$392,730.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$207,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$228,250.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$223,250.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$297,350.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$318,250.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$318,250.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$318,250.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$1,434,200.39 0.92% 0 \$0.00 NA 0 \$0.00 4 \$1,434,200.39 0.92% 0 \$0.00 NA 0 \$0.00 1 \$1,684,448.00 1.09% 0 \$0.00 NA 0 \$0.00 1 \$185,250.00 0.12% 0 \$0.00 NA 0 \$0.00

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ELEVATIONS CU	1	\$289,810.32	0.19%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	4	\$1,275,876.96	0.82%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$968,525.00	0.62%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	13	\$3,559,474.00	2.29%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Na
FIRST BANK OF WYOMING	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,018,830.71	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	5	\$1,388,181.48	0.9%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,950.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,391,910.00	1.54%	0	\$0.00	NA	0	\$0.00	Na
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Na
FIRST HERITAGE FINANCIAL, LLC	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,193,055.11	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$851,806.00	0.55%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$213,655.00	0.14%	0	\$0.00	NA	0	\$0.00	Na
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,436,554.00	0.93%	0	\$0.00	NA	0	\$0.00	Na
FIRST MORTGAGE CORPORATION	1	\$230,850.00	0.15%	0	\$0.00	NA	0	\$0.00	N

FIRST NATIONAL BANK OF GILLETTE	2	\$616,556.50	0.4%	0 \$0.00) NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$323,000.00	0.21%	0 \$0.00) NA	. 0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	2	\$432,250.00	0.28%	0 \$0.00) NA	. 0	\$0.00	N
FIRST PLACE BANK	10	\$2,755,899.28	1.78%	0 \$0.00) NA	. 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$649,200.00	0.42%	0 \$0.00) NA	. 0	\$0.00	N
FORUM CREDIT UNION	1	\$232,750.00	0.15%	0 \$0.00) NA	. 0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,492,187.00	0.96%	0 \$0.00) NA	. 0	\$0.00	N
GATEWAY BUSINESS BANK	2	\$522,500.00	0.34%	0 \$0.00) NA	. 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$186,100.00	0.12%	0 \$0.00) NA	0	\$0.00	N
GEO-CORP, INC	1	\$176,700.00	0.11%	0 \$0.00) NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$175,491.09	0.11%	0 \$0.00) NA	. 0	\$0.00	N
GESA CREDIT UNION	2	\$431,165.00	0.28%	0 \$0.00) NA	. 0	\$0.00	N
GMFS, LLC	1	\$332,500.00	0.21%	0 \$0.00) NA	. 0	\$0.00	N
GREAT WESTERN BANK	1	\$213,000.00	0.14%	0 \$0.00) NA	. 0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$179,001.00	0.12%	0 \$0.00) NA	. 0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$294,500.00	0.19%	0 \$0.00) NA	. 0	\$0.00	N
GUARANTY TRUST CORPORATION	2	\$458,850.00	0.3%	0 \$0.00) NA	. 0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$391,650.00	0.25%	0 \$0.00) NA	. 0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	3	\$614,550.00	0.4%	0 \$0.00) NA	0	\$0.00	N
HEARTLAND BANK	3	\$691,096.00	0.45%	0 \$0.00) NA	. 0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$201,400.00	0.13%	0 \$0.00) NA	. 0	\$0.00	N
HOME FEDERAL BANK	1	\$188,434.13	0.12%	0 \$0.00) NA	0	\$0.00	N
HOME LOAN CENTER, INC	5	\$1,260,550.00	0.81%	0 \$0.00) NA	0	\$0.00	N
	1	\$389,151.00	0.25%	0 \$0.00) NA	. 0	\$0.00	N
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HOMEAMERICAN MORTGAGE CORPORATION					Ī			
IDAHO CENTRAL CREDIT UNION	2	\$465,500.00	0.3%	0 \$0.00) NA	. 0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$314,925.00	0.2%	0 \$0.00) NA	0	\$0.00	N.
INTERNATIONAL BANK OF COMMERCE	1	\$180,500.00	0.12% (0 \$0.00) NA	0	\$0.00	N
INVESTORS BANK	1	\$304,000.00	0.2%	0 \$0.00) NA	\Box	\$0.00	N.
J.G. WENTWORTH HOME LENDING, LLC	2						\$0.00	
JONAH BANK OF WYOMING	1	\$182,998.95	0.12%	0 \$0.00) NA	. 0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	5	\$1,344,055.00	0.87%	0 \$0.00) NA	0	\$0.00	N/
KIRTLAND FEDERAL CREDIT UNION	1	\$204,250.00	0.13%	0 \$0.00) NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC	1	\$236,550.00	0.15%	0 \$0.00) NA	0	\$0.00	N.
LANDMARK CREDIT UNION	1	\$266,000.00				ļ	\$0.00	
LEADER BANK, N.A	5	\$1,287,155.00	0.83%	0 \$0.00	NA NA	. 0	\$0.00	N.
LOGAN FINANCE CORPORATION	1	\$185,000.00	0.12%	0 \$0.00) NA	0	\$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.16% (0 \$0.00) NA	0	\$0.00	N.
MAGNA BANK	1	\$323,342.00	0.21% (0 \$0.00	NA NA	. 0	\$0.00	N.
MAX CREDIT UNION	1	\$274,437.25	0.18% (0 \$0.00) NA	. 0	\$0.00	N.
MEMBER HOME LOAN, L.L.C	1	\$270,750.00					\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$261,250.00	0.17% (0 \$0.00) NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,150.00	0.14% (0 \$0.00) NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,750.00	0.24% (0 \$0.00) NA	0	\$0.00	N
MI FINANCIAL CORPORATION	2	\$617,500.00	0.4%	0 \$0.00) NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$285,000.00	0.18%	0 \$0.00) NA	. 0	\$0.00	N
	2	\$617,500.00	0.4%	0 \$0.00) NA	0	\$0.00	N

MISSION FEDERAL CREDIT UNION							
MONSON SAVINGS BANK	2	\$446,100.00	0.29%	\$0.00	NA	0 \$0.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$330,600.00	0.21% (\$0.00	NA	0\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$499,225.00	0.32%	\$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	8	\$1,897,898.90	1.22%	\$0.00	NA	0 \$0.00	N
NATIONAL BANK OF OHIO	1	\$176,700.00	0.11%	\$0.00	NA	0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$313,900.00	0.2% (\$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$613,905.00	0.4%	\$0.00	NA	0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,174,171.64	0.76%	\$0.00	NA	0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	3	\$773,850.00	0.5%	\$0.00	NA	0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$625,715.00	0.4%	\$0.00	NA	0 \$0.00	N.
NUMARK CREDIT UNION	1	\$322,100.00	0.21%	\$0.00	NA	0 \$0.00	N.
NUMERICA CREDIT UNION	2	\$532,480.00	0.34%	\$0.00	NA	0 \$0.00	N.
OMNIAMERICAN BANK	2	\$560,500.00	0.36%	\$0.00	NA	0 \$0.00	N.
OPES ADVISORS, INC	1	\$199,500.00	0.13%	\$0.00	NA	0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	2	\$577,521.58	0.37%	\$0.00	NA	0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	2	\$479,750.00	0.31%	\$0.00	NA	0 \$0.00	N.
PATELCO CREDIT UNION	1	\$413,000.00	0.27%	\$0.00	NA	0 \$0.00	N.
PAWTUCKET CREDIT UNION	1	\$346,750.00	0.22%	\$0.00	NA	0 \$0.00	N.
PENNSYLVANIA	1	\$223,250.00	0.14%	\$0.00	NA	0 \$0.00	N.

STATE EMPLOYEES CREDIT UNION		I				
PEOPLES BANK	1	\$324,140.00	0.21% 0 \$0.00	NA	0 \$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$276,450.00	0.18% 0 \$0.00	NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,758,762.00	1.78% 0 \$0.00	NA	0 \$0.00	N
PLATINUM HOME MORTGAGE	1	\$247,800.00	0.16% 0 \$0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.28% 0 \$0.00	NA	0 \$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$175,496.77	0.11% 0 \$0.00	NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$640,473.66	0.41% 0 \$0.00	NA	0 \$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$269,000.00	0.17% 0 \$0.00	NA	0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.18% 0 \$0.00	NA	0 \$0.00	N.
PROVIDENT CREDIT UNION	1	\$389,000.00	0.25% 0 \$0.00	NA	0 \$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$201,950.00	0.13% 0 \$0.00	NA	0 \$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$414,970.00	0.27% 0 \$0.00	NA	0 \$0.00	N.
RANLIFE, INC	1	\$380,000.00	0.25% 0 \$0.00	NA	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	1	\$294,500.00	0.19% 0 \$0.00	NA	0 \$0.00	N.
REDWOOD CREDIT UNION	1	\$247,000.00	0.16% 0 \$0.00	NA	0 \$0.00	N.
RIVER VALLEY BANK	1	\$256,500.00	0.17% 0 \$0.00	NA	0 \$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	1	\$311,540.36	0.2% 0 \$0.00	NA	0 \$0.00	N.
ROCKLAND FEDERAL CREDIT UNION	1	\$258,075.00	0.17% 0 \$0.00	NA	0 \$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$440,496.00	0.28% 0 \$0.00	NA	0 \$0.00	N.
	6	\$1,541,100.00	0.99% 0 \$0.00	NA	0 \$0.00	N.

ROUNDPOINT MORTGAGE SERVICING								
CORPORATION ROYAL CREDIT		\$20.4.000.00	0.12%	0.00			40.00	
UNION	1	\$204,000.00	0.13%	0 \$0.00	O NA	0	\$0.00	N.
SAFE CREDIT UNION	4	\$832,056.18	0.54%	0 \$0.00) NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$702,400.00	0.45%	0 \$0.00) NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$193,500.00	0.12%	0 \$0.00) NA	0	\$0.00	N.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$413,155.00	0.27%	0 \$0.00) NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$556,700.00	0.36%	0 \$0.00) NA	0	\$0.00	N.
SPENCER SAVINGS BANK	1	\$194,000.00	0.13%	0 \$0.00) NA	0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$641,750.00	0.41%	0 \$0.00) NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	4	\$1,109,708.00	0.72%	0 \$0.00) NA	0	\$0.00	N.
STANDARD PACIFIC MORTGAGE, INC	7	\$1,915,592.45	1.24%	0 \$0.00) NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$183,600.00	0.12%	0 \$0.00) NA	0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$477,850.00	0.31%	0 \$0.00) NA	0	\$0.00	N
STERLING SAVINGS BANK	5	\$1,342,746.99	0.87%	0 \$0.00) NA	0	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,755.00	0.33%	0 \$0.00) NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	3	\$869,315.00	0.56%	0 \$0.00) NA	0	\$0.00	N.
SUMMIT CREDIT UNION	3	\$644,375.00	0.42%	0 \$0.00) NA	0	\$0.00	N.
SWBC MORTGAGE	6	\$1,374,746.86	0.89%	0 \$0.00) NA	0	\$0.00	N.
TALMER BANK & TRUST	1	\$234,555.00	0.15%	0 \$0.00) NA	0	\$0.00	N.
TECHNOLOGY CREDIT UNION	1	\$242,250.00					\$0.00	
	2	\$548,000.00	0.35%	0 \$0.00) NA	0	\$0.00	N.

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	THE CALIFORNIA CREDIT UNION									
	TOWER FEDERAL CREDIT UNION	3	\$1,027,357.89	0.66%	0	\$0.00	NA	0	\$0.00	N.
	TRAVERSE CITY STATE BANK	1	\$186,240.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	TRAVIS CREDIT UNION	1	\$217,739.05	0.14%	0	\$0.00	NA	0	\$0.00	N.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$997,033.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
	UMPQUA BANK	5	\$1,324,231.00	0.85%	0	\$0.00	NA	0	\$0.00	N.
	UNITUS COMMUNITY CREDIT UNION	2	\$565,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,959,695.52	1.91%	0	\$0.00	NA	0	\$0.00	N.
	UNIVEST BANK AND TRUST CO	1	\$413,250.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION	1	\$183,350.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,018,600.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	5	\$1,352,686.67	0.87%	0	\$0.00	NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP	3	\$760,196.18	0.49%	0	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$326,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	2	\$453,625.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
	WORTHINGTON FEDERAL BANK, FSB	1	\$254,140.00						\$0.00	N.
	Unavailable	109	\$28,773,277.85	18.52%					\$0.00	N.
Total		592	\$155,100,368.77	100%	0	\$0.00		0	\$0.00	
31417BF51	ALASKA USA FEDERAL CREDIT UNION	1	\$183,700.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$380,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$166,050.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$856,960.65	1.98%	0	\$0.00	NA	0	\$0.00	N

AMERICAN BANK & TRUST CO., INC	1	\$177,000.00	0.41%	0 \$0	0.00	NA	0	\$0.00	N.
AMERICAN NATIONAL BANK, TERRELL	1	\$245,100.00	0.57%	0 \$0	0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.3%	0 \$0	0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	4	\$729,800.00	1.68%	0 \$0	0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	3	\$547,523.87	1.26%	0 \$0	0.00	NA	0	\$0.00	N.
ASSOCIATED CREDIT UNION	1	\$172,500.00	0.4%	0 \$0	0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	3	\$642,550.00	1.48%	0 \$0	0.00	NA	0	\$0.00	N.
BANK MUTUAL	3	\$618,600.00	1.43%	0 \$0	0.00	NA	0	\$0.00	N.
BANK OF THE CASCADES	2	\$503,400.00	1.16%	0 \$0	0.00	NA	0	\$0.00	N.
BANNER BANK	2	\$449,500.00	1.04%	0 \$0	0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	3	\$729,750.00	1.68%	0 \$0	0.00	NA	0	\$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.36%	0 \$0	0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$296,600.00	0.68%	0 \$0	0.00	NA	0	\$0.00	N.
BLACKHAWK BANK	1	\$152,600.00	0.35%	0 \$0	0.00	NA	0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.61%	0 \$0	0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,269,350.00	2.93%	0 \$0	0.00	NA	0	\$0.00	N.
BUSEY BANK	1	\$279,600.00	0.64%	0 \$0	0.00	NA	0	\$0.00	N.
CARNEGIE MORTGAGE, LLC	2	\$397,850.00	0.92%	0 \$0	0.00	NA	0	\$0.00	N.
CASHCALL, INC	3	\$930,000.00	2.15%	0 \$0	0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	2	\$341,285.00	0.79%	0 \$0	0.00	NA	0	\$0.00	N.
CHELSEA GROTON BANK	1	\$250,000.00	0.58%	0 \$0	0.00	NA	0	\$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$126,171.98	0.29%	0 \$0	0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	1	\$399,000.00	0.92%	0 \$0	0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	2	\$340,900.00	0.79%	0 \$0	0.00	NA	0	\$0.00	N.

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COBALT MORTGAGE, INC	2	\$470,850.00	1.09%	0	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	1	\$179,700.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$388,959.00						\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$362,900.00	0.84%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$222,211.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$366,106.09	0.84%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$203,700.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$975,500.00	2.25%	0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	2	\$529,450.00	1.22%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$935,200.00	2.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,600.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$233,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$387,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	1	\$286,950.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	1	\$208,300.00	0.48%	0	\$0.00	NA		\$0.00	
HEARTLAND BANK	1	\$190,300.00	0.44%	0	\$0.00	NA	0	\$0.00	N/
HIWAY FEDERAL CREDIT UNION	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$335,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC	1	\$399,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N.
I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.78%	0	\$0.00	NA	0	\$0.00	N/
INVESTORS BANK	1	\$263,384.00	0.61%	0	\$0.00	NA	0	\$0.00	N/
J.G. WENTWORTH HOME LENDING, LLC	1	\$189,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N/
JAMES B. NUTTER AND COMPANY	1	\$126,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N

LAKE FOREST BANK & TRUST	2	\$460,600.00	1.06%	0 \$0.00	NA	0 \$0.00	N
MARINE BANK	1	\$142,440.84	0.33%	0 \$0.00	NA	0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$152,400.00	0.35%	0 \$0.00	NA	0 \$0.00	N
METLIFE BANK, NA	2	\$511,340.75	1.18%	0 \$0.00	NA	0 \$0.00	N
METRO CREDIT UNION	1	\$342,000.00	0.79%	0 \$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	1	\$271,000.00	0.63%	0 \$0.00	NA	0 \$0.00	N
MLD MORTGAGE, INC	1	\$251,500.00	0.58%	0 \$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$195,700.00	0.45%	0 \$0.00	NA	0\$0.00	N
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$280,000.00	0.65%	0 \$0.00	NA	0 \$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,145,843.00	7.26%	0 \$0.00	NA	0 \$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.58%	0 \$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$344,850.00	0.8%	0 \$0.00	NA	0 \$0.00	N
ORIENTAL BANK AND TRUST	1	\$157,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,692,500.00	3.9%	0 \$0.00	NA	0 \$0.00	N
POPULAR MORTGAGE, INC	1	\$192,198.00	0.44%	0 \$0.00	NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$147,057.04	0.34%	0 \$0.00	NA	0 \$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	0.63%	0 \$0.00	NA	0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$285,100.00	0.66%	0 \$0.00	NA	0 \$0.00	N
RIVERHILLS BANK	1	\$162,000.00	0.37%	0.00	NA	0 \$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$277,500.00	0.64%	0 \$0.00	NA	0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT	2	\$544,250.00	1.26%	0 \$0.00	NA	0 \$0.00	N

UNION				Ш					
STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.34%	0 \$0	0.00	NA	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.29%	0 \$0	0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	3	\$663,469.32	1.53%	0 \$0	0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	4	\$823,675.00	1.9%	0 \$0	0.00	NA	0	\$0.00	N
TECHNOLOGY CREDIT UNION	1	\$251,750.00	0.58%	0 \$0	0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	1	\$205,000.00	0.47%	0 \$0	0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$164,200.00	0.38%	0 \$0	0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$188,500.00	0.43%	0 \$0	0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$270,500.00	0.62%	0 \$0	0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$241,400.00	0.56%	0 \$0	0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$220,600.00	0.51%	0 \$0	0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,000.00	0.94%	0 \$0	0.00	NA	0	\$0.00	N
UNIVERSITY BANK	1	\$229,460.00	0.53%	0 \$0	0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.44%	0 \$0	0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.35%	0 \$0	0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,080,110.00	2.49%	0 \$0	0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$429,200.00	0.99%	0 \$0	0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	2	\$306,300.00	0.71%	0 \$0	0.00	NA	0	\$0.00	N
WELLS FARGO BANK, N.A	1	\$567,698.14	1.31%	0 \$0	0.00	NA	0	\$0.00	N
	1	\$220,600.00	0.51%	0 \$0	0.00	NA	0	\$0.00	N
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	WESTCONSIN CREDIT UNION								
	Unavailable	25	\$6,527,702.14	15.03%	0\$0.00) NA	С	\$0.00	N
Total		180	\$43,352,845.82	1	0 \$0.00	1 1		\$0.00	1
10001			Ψ 10,002,0 1010=	- 100/0	0 4010			Ψυτυ	
31417BF69	ACHIEVA CREDIT UNION	6	\$1,289,250.00	4.29%	0 \$0.00) NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$614,000.00	2.04%	0 \$0.00) NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$689,300.00	2.3%	0 \$0.00) NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$479,000.00	1.6%	0 \$0.00) NA	0	\$0.00	N
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$192,000.00	0.64%	0 \$0.00) NA	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,508,845.00	18.34%	0 \$0.00) NA	0	\$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$200,000.00	0.67%	0 \$0.00) NA	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$270,442.63	0.9%	0 \$0.00) NA	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$560,000.00	1.86%	0 \$0.00) NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$281,250.00	0.94%	0 \$0.00) NA	0	\$0.00	N
	ENVISION CREDIT UNION	2	\$403,600.00	1.34%	0 \$0.00) NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$175,752.02	0.59%	0 \$0.00) NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$211,000.00	0.7%	0 \$0.00) NA	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$239,646.43	0.8%	0 \$0.00) NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$385,000.00	1.28%	0 \$0.00) NA	0	\$0.00	N
	FIRST REPUBLIC BANK	2	\$590,825.52	1.97%	0 \$0.00) NA	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,054,592.43		0 \$0.00			\$0.00	
	ļ ļ	5	\$1,209,500.00	4.03%	0 \$0.00	NA	0	\$0.00	N

GTE FEDERAL CREDIT UNION									
HOME FINANCING CENTER INC	3	\$563,600.00	1.88%	0\$	60.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC	1	\$246,400.00	0.82%	0\$	60.00	NA	0	\$0.00	N.
LAKE AREA BANK	1	\$292,500.00	0.97%	0\$	0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,392,250.00	4.64%	0 \$	60.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	0.73%	0\$	60.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$190,200.00	0.63%	0 \$	60.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,131,566.03	3.77%	0 \$	60.00	NA	0	\$0.00	Na
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$932,750.00	3.11%	0\$	60.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$454,179.72	1.51%	0\$	60.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,000.00	0.91%	0 \$	60.00	NA	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,996,337.05	9.98%	0 \$	60.00	NA	0	\$0.00	N
SWBC MORTGAGE	1	\$243,000.00	0.81%	0\$	0.00	NA	0	\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$266,000.00	0.89%	0 \$	60.00	NA	0	\$0.00	N
UNITED MORTGAGE CORPORATION	1	\$410,671.00	1.37%	0\$	60.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,000.00	0.95%	0 \$	60.00	NA	0	\$0.00	N.
UNIVEST BANK AND TRUST CO	1	\$410,709.57	1.37%	0\$	60.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	4	\$1,107,000.00	3.69%	0\$	60.00	NA	0	\$0.00	N
VYSTAR CREDIT	2	\$357,806.03	1.19%	0 \$	60.00	NA	0	\$0.00	N

	UNION						
	Unavailable	14	\$3,905,331.55	12.98% 0 \$0.00	NA	0 \$0.00	N.
Total		120	\$30,030,304.98	100% 0 \$0.00		0 \$0.00	
31417BF77	ACACIA FEDERAL SAVINGS BANK	2	\$632,625.00	0.97% 0 \$0.00	NA	0 \$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$407,550.00	0.63% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,063,069.76	1.64% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$446,550.00	0.69% 0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	5	\$947,496.03	1.46% 0 \$0.00	NA	0 \$0.00	N.
	AUBURNBANK	1	\$180,000.00	0.28% 0 \$0.00	NA	0 \$0.00	N.
	BANK OF HAWAII	1	\$555,000.00	0.85% 0 \$0.00	NA	0 \$0.00	N.
	BANK OF THE WEST	2	\$502,500.00	0.77% 0 \$0.00	NA	0 \$0.00	N.
	BANK OF WHITTIER, NA	1	\$217,500.00	0.33% 0 \$0.00	NA	0 \$0.00	N.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.64% 0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	2	\$431,000.00	0.66% 0 \$0.00	NA	0 \$0.00	N
	BAY FEDERAL CREDIT UNION	2	\$471,000.00	0.73% 0 \$0.00	NA	0 \$0.00	N
	BEVERLY CO-OPERATIVE BANK	1	\$282,100.00	0.43% 0 \$0.00	NA	0 \$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	1	\$180,350.00	0.28% 0 \$0.00	NA	0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,217,114.00	3.41% 0 \$0.00	NA	0 \$0.00	N.
	CASHCALL, INC	6	\$2,002,500.00	3.08% 0 \$0.00	NA	0 \$0.00	N.
	COBALT MORTGAGE, INC	3	\$983,917.58	1.51% 0 \$0.00	NA	0 \$0.00	N.
	COLE TAYLOR BANK	1	\$411,000.00	0.63% 0 \$0.00	NA	0 \$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$292,500.00	0.45% 0 \$0.00	NA	0 \$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$201,000.00	0.31% 0 \$0.00	NA	0 \$0.00	N.
	EMIGRANT MORTGAGE COMPANY, INC	1	\$408,750.00	0.63% 0 \$0.00	NA	0 \$0.00	N.

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,500.00	0.74% (\$0.00	NA	0	\$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	1% (\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$182,500.00	0.28%	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	5	\$1,644,468.07	2.53%	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	3	\$933,000.00	1.44% (\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	1	\$225,000.00	0.35%	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$280,835.66	0.43%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$234,500.00	0.36%	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	1	\$409,000.00	0.63%	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	3	\$1,211,000.00	1.86%	\$0.00	NA	0	\$0.00	N.
FIRSTRUST SAVINGS BANK	2	\$571,000.00	0.88%	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	1	\$285,000.00	0.44%	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$179,400.00	0.28%	\$0.00	NA	0	\$0.00	N.
GEO-CORP, INC	2	\$500,000.00	0.77% (\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.28%	\$0.00			\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$206,985.11	0.32%	\$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC	1	\$226,300.00	0.35%	\$0.00	NA	0	\$0.00	N.
J.G. WENTWORTH HOME LENDING, LLC	1	\$305,000.00	0.47%	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A	5	\$1,645,187.00	2.53%	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$213,750.00	0.33%	\$0.00			\$0.00	
 LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.43% (\$0.00	NA	0	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$187,500.00	0.29% (\$0.00	NA	0	\$0.00	N.

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MERIWEST MORTGAGE COMPANY, LLC								
MI FINANCIAL CORPORATION	1	\$184,450.00	0.28%	0 \$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$197,250.00	0.3%	0 \$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$301,000.00	0.46%	0 \$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$182,250.00	0.28%	0 \$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$297,500.00	0.46%	0 \$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	3	\$1,099,500.00	1.69%	0 \$0.00	NA	0	\$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$195,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N
PEOPLES BANK	2	\$557,500.00	0.86%	0 \$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,585,650.00	2.44%	0 \$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$198,800.00	0.31%	0 \$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$752,950.00	1.16%	0 \$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	1	\$376,000.00	0.58%	0\$0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC	2	\$662,750.00	1.02%	0 \$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$882,300.00	1.36%	0 \$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	1	\$176,400.00	0.27%	0 \$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC	16	\$4,646,450.00	7.15%	0 \$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,216,900.00	1.87%	0\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	4	\$1,065,250.00	1.64%	0 \$0.00	NA	0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$440,000.00	0.68%	0 \$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC	1	\$275,000.00	0.42%	0 \$0.00	NA	0	\$0.00	N

SUBURBAN

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

AMERICAN FINANCIAL								l
RESOURCES, INC			,——					i
AMERICAN SAVINGS BANK, F.S.B	1	\$385,000.00	0.41%	0.00\$	NA	0	\$0.00	N.
AMERICASH	1	\$289,144.16	0.3%	0 \$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	1	\$270,000.00				 	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,200.00		0 \$0.00			\$0.00	
ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	1	\$303,561.99	0.32%	0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	8	\$2,167,565.59	2.28%	0.00	NA	0	\$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.44% (0 \$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	4	\$1,278,827.00	1.35%	0.00	NA	0	\$0.00	N.
BANK FIRST NATIONAL	2	\$391,000.00	0.41%	0\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	1	\$242,500.00	0.26%	0.00	NA	0	\$0.00	N.
BANK OF HAWAII	1	\$292,000.00	0.31% (0 \$0.00	NA	0	\$0.00	N.
BANK OF NEW ORLEANS	1	\$308,000.00	0.32%	0\$0.00	NA	0	\$0.00	N.
BANK OF THE WEST	1	\$243,656.20	0.26%	0 \$0.00	NA	0	\$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.31%			0	\$0.00	N.
BANKNEWPORT	1	\$200,000.00					\$0.00	N
BANNER BANK	2						\$0.00	N
BAXTER CREDIT UNION	2	·					\$0.00	
BAYCOAST BANK	2	\$608,000.00	0.64%	0.00\$	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$175,000.00	0.18%	0.00	NA	0	\$0.00	N
BENCHMARK BANK	2	\$832,000.00	0.88%	0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,406,202.00	2.53% (0 \$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$409,000.00	0.43%	0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$285,000.00		0 \$0.00			\$0.00	
CARDINAL FINANCIAL	1	\$191,500.00	0.2%	0 \$0.00	NA	0	\$0.00	N

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COMPANY, LIMITED PARTNERSHIP									
CASHCALL, INC	7	\$2,616,700.00	2.76%	0 \$	80.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$322,000.00	0.34%	0 \$	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	3	\$702,950.00	0.74%	0 \$	\$0.00	NA	0	\$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,000.00	0.27%	0 \$	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	1	\$488,000.00	0.51%	0 \$	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$314,000.00	0.33%	0 \$	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.24%	0 \$	\$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	2	\$795,000.00	0.84%	0 \$	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	5	\$1,534,930.00	1.62%	0 \$	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	2	\$656,000.00	0.69%	0 \$	80.00	NA	0	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A	1	\$175,000.00	0.18%	0 \$	00.08	NA	0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.26%	0 \$	\$0.00	NA	0	\$0.00	N.
COMMUNITY STATE BANK	1	\$345,000.00	0.36%	0 \$	00.08	NA	0	\$0.00	N.
CONNECTICUT RIVER BANK	1	\$212,000.00	0.22%	0 \$	80.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$311,000.00	0.33%	0 \$	\$0.00	NA	0	\$0.00	N.
CREDIT UNION OF COLORADO	1	\$291,500.00	0.31%	0 \$	\$0.00	NA	0	\$0.00	N.
CUMBERLAND SECURITY BANK	1	\$306,000.00	0.32%	0 \$	60.00	NA	0	\$0.00	N.
DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.24%	0 \$	0.00	NA	0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.24%	0 \$	80.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	3	\$1,060,000.00	1.12%	0 \$	0.00	NA	0	\$0.00	N.

	UPAGE CREDIT NION	1	\$204,200.00	0.22%	\$0.00	NA	0	\$0.00	N
	URANT BANK AND RUST COMPANY	1	\$313,000.00	0.33% 0	\$0.00	NA	0	\$0.00	N
E	LEVATIONS CU	1	\$409,000.00	0.43% 0	\$0.00	NA	0	\$0.00	N.
P.	INANCIAL ARTNERS CREDIT NION	1	\$241,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N
	IRST FEDERAL AVINGS BANK	1	\$298,300.00	0.31% 0	\$0.00	NA	0	\$0.00	N
S	IRST FEDERAL AVINGS BANK OF OSTON	1	\$268,300.00	0.28% 0	\$0.00	NA	0	\$0.00	N
	IRST HAWAIIAN ANK	3	\$1,476,641.92	1.56% 0	\$0.00	NA	0	\$0.00	N
	IRST INTERSTATE ANK	3	\$649,890.00	0.68% 0	\$0.00	NA	0	\$0.00	N
M	IRST MERIT IORTGAGE ORPORATION	2	\$476,300.00	0.5% 0	\$0.00	NA	0	\$0.00	N
	IRST MORTGAGE OMPANY, L.L.C	2	\$614,200.00	0.65% 0	\$0.00	NA	0	\$0.00	N
	IRST MORTGAGE ORPORATION	1	\$196,000.00	0.21% 0	\$0.00	NA	0	\$0.00	N
	IRST NATIONAL ANK ALASKA	4	\$1,094,771.06	1.15% 0	\$0.00	NA	0	\$0.00	N
	IRST NATIONAL ANK OF GILLETTE	1	\$274,850.00	0.29% 0	\$0.00	NA	0	\$0.00	N
F	IRST PLACE BANK	5	\$1,667,041.03	1.76% 0	\$0.00	NA	0	\$0.00	N.
	IRST REPUBLIC ANK	1	\$417,000.00	0.44% 0	\$0.00	NA	0	\$0.00	N
F	IRST TECHNOLOGY EDERAL CREDIT NION	3	\$1,044,000.00	1.1% 0	\$0.00	NA	0	\$0.00	N
	IRSTBANK PUERTO ICO	1	\$388,451.90	0.41%	\$0.00	NA	0	\$0.00	N
	IRSTRUST SAVINGS ANK	2	\$418,000.00	0.44% 0	\$0.00	NA	0	\$0.00	N
	ORUM CREDIT NION	1	\$203,712.56	0.21% 0	\$0.00	NA	0	\$0.00	N
F)	REMONT BANK	6	\$1,738,800.00	1.83% 0	\$0.00	NA	0	\$0.00	N
N	ULTON BANK, ATIONAL SSOCIATION	1	\$277,600.00	0.29% 0	\$0.00	NA	0	\$0.00	N
M	ATEWAY IORTGAGE ORPORATION	1	\$196,400.00	0.21% 0	\$0.00	NA	0	\$0.00	N
			\$185,000.00	0.19% 0	1	NA	0		N.

GEORGETOWN SAVINGS BANK									
GILPIN FINANCIAL SERVICES, INC	1	\$252,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	1	\$294,646.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	5	\$1,090,195.27	1.15%			NA		\$0.00	
GUARANTY TRUST CORPORATION	3	\$946,000.00	1%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	1	\$197,700.00	0.21%	0	\$0.00	NA		\$0.00	
HEARTLAND BANK	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC	3	\$808,700.00	0.85%	0	\$0.00	NA	0	\$0.00	N.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$183,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
ILLINI BANK	1	\$271,608.10	0.29%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	1	\$340,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	4	\$1,448,350.00	1.53%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	3	\$840,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC	1	\$284,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	2	\$762,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	2	\$582,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
LEA COUNTY STATE BANK	1	\$193,600.00		Ш		NA	0	\$0.00	N.
LEADER BANK, N.A	3	\$989,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$638,590.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	2	\$560,800.00	0.59%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
METUCHEN SAVINGS BANK	1	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	2	\$816,800.00	0.86%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE SECURITY, INC	1	\$360,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.

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NEW PENN FINANCIAL, LLC DB SHELLPOINT MORTGAGE SERVICING	A 2	\$498,750.00	0.53%	0 \$0.00) NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$394,050.00	0.41%	0 \$0.00) NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	2	\$636,000.00	0.67%	0 \$0.00) NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.3%	0 \$0.00) NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$334,000.00	0.35%	0 \$0.00) NA	0	\$0.00	N.
OMNIAMERICAN BANK	1	\$204,000.00	0.21%	0 \$0.00) NA	0	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$202,500.00	0.21%	0 \$0.00) NA	0	\$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.2%	0 \$0.00) NA	0	\$0.00	N.
PATELCO CREDIT UNION	4	\$1,134,030.84	1.19%	0 \$0.00) NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.44%	0 \$0.00) NA	0	\$0.00	N.
POLISH NATIONAL CREDIT UNION	1	\$177,000.00	0.19%	0 \$0.00) NA	. 0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$468,000.00	0.49%	0 \$0.00) NA	. 0	\$0.00	N.
PRIMEBANK	1	\$176,700.00	0.19%	0 \$0.00) NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$280,000.00	0.29%	0 \$0.00) NA	0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$438,000.00	0.46%	0 \$0.00) NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	1	\$200,000.00	0.21%	0 \$0.00) NA	0	\$0.00	N.
RIGHT START MORTGAGE, INC	1	\$220,000.00	0.23%	0 \$0.00) NA	0	\$0.00	N.
RIVER VALLEY BANK	1	\$194,000.00	0.2%	0 \$0.00) NA	0	\$0.00	N.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.21%	0 \$0.00) NA	0	\$0.00	N.
ROCKLAND TRUST	1	\$388,849.04	0.41%	0 \$0.00) NA	. 0	\$0.00	N.

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COMPANY									
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$285,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,139,000.00	1.2%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC	7	\$2,366,200.00	2.49%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	1	\$372,086.66	0.39%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$235,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
SOUTHERN TRUST MORTGAGE LLC	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$509,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$238,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	3	\$716,300.00	0.75%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF LINCOLN	1	\$252,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF THE LAKES	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	1	\$230,674.52	0.24%	0	\$0.00	NA	0	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	2	\$467,550.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
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SUN WEST MORTGAGE COMPANY INC	2	\$607,484.38	0.64%	0	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
THE BANK OF MAINE	1	\$240,000.00	0.25%			NA		\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK IN AMBOY	1	\$261,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$334,517.32	0.35%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,600.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
THE PARK BANK	1	\$190,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$234,150.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	6	\$1,345,159.86	1.42%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	1	\$269,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	1	\$175,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK OF UNION	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
UNITED COMMUNITY BANK	1	\$176,682.13	0.19%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$831,995.00	0.88%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
VALLEY NATIONAL BANK	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
VERITY CREDIT UNION	1	\$178,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,581,000.00	1.66%	0	\$0.00	NA	0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION	2	\$438,556.27	0.46%	0	\$0.00	NA	0	\$0.00	N.
YOLO FEDERAL CREDIT UNION	1	\$324,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.

	Unavailable	51	\$14,441,115.54	15.24%				\$0.00	N
Total		330	\$94,958,033.89	100%	0 \$0.00		0	\$0.00	
31417BF93	ADIRONDACK TRUST COMPANY THE	7	\$1,988,290.97	2.34%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,436,900.00	5.22%	0 \$0.00	NA	0	\$0.00	N
	BANK OF AKRON	2	\$728,500.00	0.86%	0 \$0.00	NA	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$282,000.00	0.33%	0 \$0.00	NA	0	\$0.00	N
	BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	79	\$23,508,622.66	27.66%	0 \$0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.37%	0 \$0.00	NA	0	\$0.00	N
	COLE TAYLOR BANK	7	\$1,965,050.00	2.31%	0 \$0.00	NA	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$214,345.21	0.25%	0 \$0.00	NA	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	2	\$425,000.00	0.5%	0 \$0.00	NA	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	6	\$1,294,600.00	1.52%	0 \$0.00	NA	0	\$0.00	N
	EVANS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$415,822.88	0.49%	0 \$0.00	NA	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$466,500.00	0.55%	0 \$0.00	NA	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$290,000.00	0.34%	0 \$0.00	NA	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,281,000.00	2.68%	0 \$0.00	NA	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$718,000.00	0.84%	0 \$0.00	NA	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$297,562.92	0.35%	0 \$0.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE	4	\$1,353,900.00	1.59%	0 \$0.00	NA	0	\$0.00	N

9	\$2,993,500.98	3.52%	0 \$0.00) NA	0	\$0.00	N
13	\$3,524,242.01	4.15%	0 \$0.00) NA	0	\$0.00	N
5	\$2,117,900.00	2.49%	0 \$0.00) NA	. 0	\$0.00	N
1	\$332,000.00	0.39%	0 \$0.00) NA	. 0	\$0.00	N
5	\$1,502,850.00						
2	\$789,720.46	0.93%	0 \$0.00) NA	. 0	\$0.00	N
9	\$2,243,738.50	2.64%	0 \$0.00) NA	. 0	\$0.00	N
7	\$2,369,400.00	2.79%	0 \$0.00) NA	0	\$0.00	N
11	\$3,224,510.14	3.79%	0 \$0.00) NA	. 0	\$0.00	N
1	\$175,000.00	0.21%	0 \$0.00) NA	0	\$0.00	N
3	\$1,152,425.33	1.36%	0 \$0.00) NA	. 0	\$0.00	N
1	\$543,750.00	0.64%	0 \$0.00) NA	. 0	\$0.00	N
1	\$310,000.00	0.36%	0 \$0.00) NA	0	\$0.00	N
1	\$204,000.00	0.24%	0 \$0.00) NA	. 0	\$0.00	N
2	\$434,500.00	0.51%	0 \$0.00) NA	0	\$0.00	N
2	\$834,000.00	0.98%	0 \$0.00) NA	0	\$0.00	N
6	\$1,581,000.00	1.86%	0 \$0.00	NA	0	\$0.00	N
1	\$408,000.00	0.48%	0 \$0.00) NA	0	\$0.00	N
3	\$593,750.00	0.7%	0 \$0.00) NA	0	\$0.00	N
3	\$1,099,850.00	1.29%	0 \$0.00) NA	0	\$0.00	N
	13 5 1 5 2 9 7 11 1 2 6 1 3	13 \$3,524,242.01 5 \$2,117,900.00 1 \$332,000.00 5 \$1,502,850.00 2 \$789,720.46 9 \$2,243,738.50 7 \$2,369,400.00 11 \$3,224,510.14 1 \$175,000.00 1 \$1,152,425.33 1 \$543,750.00 1 \$310,000.00 1 \$204,000.00 2 \$434,500.00 2 \$834,000.00 3 \$1,581,000.00 1 \$408,000.00 3 \$593,750.00	13 \$3,524,242.01 4.15% 5 \$2,117,900.00 2.49% 1 \$332,000.00 0.39% 5 \$1,502,850.00 1.77% 2 \$789,720.46 0.93% 9 \$2,243,738.50 2.64% 7 \$2,369,400.00 2.79% 11 \$3,224,510.14 3.79% 3 \$1,152,425.33 1.36% 1 \$543,750.00 0.64% 1 \$310,000.00 0.36% 1 \$204,000.00 0.24% 2 \$434,500.00 0.51% 2 \$834,000.00 0.98% 6 \$1,581,000.00 1.86% 1 \$408,000.00 0.48% 3 \$593,750.00 0.7%	13 \$3,524,242.01 4.15% 0 \$0.00 5 \$2,117,900.00 2.49% 0 \$0.00 1 \$332,000.00 0.39% 0 \$0.00 5 \$1,502,850.00 1.77% 0 \$0.00 2 \$789,720.46 0.93% 0 \$0.00 9 \$2,243,738.50 2.64% 0 \$0.00 1 \$3,224,510.14 3.79% 0 \$0.00 1 \$175,000.00 0.21% 0 \$0.00 3 \$1,152,425.33 1.36% 0 \$0.00 1 \$543,750.00 0.64% 0 \$0.00 1 \$310,000.00 0.36% 0 \$0.00 2 \$434,500.00 0.51% 0 \$0.00 2 \$834,000.00 0.98% 0 \$0.00 3 \$1,581,000.00 0.48% 0 \$0.00 2 \$408,000.00 0.7% 0 \$0.00	13 \$3,524,242.01 4.15% 0 \$0.00 NA 5 \$2,117,900.00 2.49% 0 \$0.00 NA 1 \$332,000.00 0.39% 0 \$0.00 NA 5 \$1,502,850.00 1.77% 0 \$0.00 NA 2 \$789,720.46 0.93% 0 \$0.00 NA 9 \$2,243,738.50 2.64% 0 \$0.00 NA 7 \$2,369,400.00 2.79% 0 \$0.00 NA 11 \$3,224,510.14 3.79% 0 \$0.00 NA 11 \$175,000.00 0.21% 0 \$0.00 NA 1 \$543,750.00 0.64% 0 \$0.00 NA 1 \$204,000.00 0.36% 0 \$0.00 NA 2 \$434,500.00 0.51% 0 \$0.00 NA 2 \$834,000.00 0.98% 0 \$0.00 NA 6 \$1,581,000.00 1.86% 0 \$0.00 NA 1 \$408,000.00 0.48% 0 \$0.00 NA 3 \$593,750.00 0.7% 0 \$0.00 NA	13 \$3,524,242.01 4.15% 0 \$0.00 NA 0 5 \$2,117,900.00 2.49% 0 \$0.00 NA 0 1 \$332,000.00 0.39% 0 \$0.00 NA 0 5 \$1,502,850.00 1.77% 0 \$0.00 NA 0 2 \$789,720.46 0.93% 0 \$0.00 NA 0 9 \$2,243,738.50 2.64% 0 \$0.00 NA 0 7 \$2,369,400.00 2.79% 0 \$0.00 NA 0 11 \$3,224,510.14 3.79% 0 \$0.00 NA 0 11 \$175,000.00 0.21% 0 \$0.00 NA 0 11 \$543,750.00 0.64% 0 \$0.00 NA 0 11 \$310,000.00 0.36% 0 \$0.00 NA 0 11 \$204,000.00 0.24% 0 \$0.00 NA 0 2 \$434,500.00 0.51% 0 \$0.00 NA 0 2 \$834,000.00 0.51% 0 \$0.00 NA 0 2 \$834,000.00 0.98% 0 \$0.00 NA 0 6 \$1,581,000.00 1.86% 0 \$0.00 NA 0 1 \$408,000.00 0.48% 0 \$0.00 NA 0 1 \$408,000.00 0.48% 0 \$0.00 NA 0 3 \$593,750.00 0.7% 0 \$0.00 NA 0	13 \$3,524,242.01 4.15% 0\$0.00 NA 0\$0.00 5 \$2,117,900.00 2.49% 0\$0.00 NA 0\$0.00 1 \$332,000.00 0.39% 0\$0.00 NA 0\$0.00 5 \$1,502,850.00 1.77% 0\$0.00 NA 0\$0.00 2 \$789,720.46 0.93% 0\$0.00 NA 0\$0.00 9 \$2,243,738.50 2.64% 0\$0.00 NA 0\$0.00 7 \$2,369,400.00 2.79% 0\$0.00 NA 0\$0.00 11 \$3,224,510.14 3.79% 0\$0.00 NA 0\$0.00 11 \$175,000.00 0.21% 0\$0.00 NA 0\$0.00 1 \$543,750.00 0.64% 0\$0.00 NA 0\$0.00 1 \$310,000.00 0.36% 0\$0.00 NA 0\$0.00 1 \$204,000.00 0.24% 0\$0.00 NA 0\$0.00 2 \$434,500.00 0.51% 0\$0.00 NA 0\$0.00 2 \$434,500.00 0.51% 0\$0.00 NA 0\$0.00 6 \$1,581,000.00 1.86% 0\$0.00 NA 0\$0.00 1 \$408,000.00 1.86% 0\$0.00 NA 0\$0.00 1 \$408,000.00 0.48% 0\$0.00 NA 0\$0.00 1 \$408,000.00 0.48% 0\$0.00 NA 0\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION								
	WELLS FARGO BANK, N.A	8	\$3,933,784.14	4.63%	0\$0.00	NA	0	\$0.00	N
	Unavailable	43	\$13,063,173.94	15.38%	0 \$0.00	NA	0	\$0.00	N
Total		279	\$84,999,190.14	100%	0 \$0.00		0	\$0.00	
31417BFA0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$332,165.20	2.5%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$141,780.00	1.07%	0 \$0.00	NA	0	\$0.00	N
	BANKWEST	1	\$85,900.00	0.65%	0 \$0.00	NA	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$287,130.72	2.16%	0 \$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	3	\$371,506.00	2.79%	0 \$0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$193,342.49	1.45%	0 \$0.00	NA	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC	1	\$143,978.00	1.08%	0 \$0.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,339.94	2.2%	0 \$0.00	NA	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,690.88	0.68%	0 \$0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	7	\$1,019,308.00	7.66%	0 \$0.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	3	\$320,003.77	2.4%	0 \$0.00	NA	0	\$0.00	N
	FIRST MUTUAL CORPORATION	1	\$419,554.28	3.15%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,750.00	0.67%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	4	\$598,675.00	4.5%	0 \$0.00	NA	0	\$0.00	N
	FIRST PLACE BANK	1	\$135,714.00	1.02%	0 \$0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$110,714.00	0.83%	0 \$0.00	NA	0	\$0.00	N
	INDEPENDENT BANK	6	\$508,741.00	3.82%	0 \$0.00	NA	0	\$0.00	N
		2	\$208,363.00					\$0.00	

	LAKE MORTGAGE COMPANY INC						
	LAND /HOME FINANCIAL SERVICES, INC	1	\$321,916.00	2.42% 0 \$0.00	NA	0\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$268,654.00	2.02% 0 \$0.00	NA	0 \$0.00	N.
	MISSOULA FEDERAL CREDIT UNION	1	\$232,250.00	1.74% 0 \$0.00	NA	0 \$0.00	N
	MORTGAGE CENTER, LLC	8	\$606,331.00	4.56% 0 \$0.00	NA	0 \$0.00	N
	MORTGAGE SECURITY, INC	1	\$229,042.00	1.72% 0 \$0.00	NA	0 \$0.00	N
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,165.12	0.96% 0 \$0.00	NA	0 \$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$243,562.00	1.83% 0 \$0.00	NA	0 \$0.00	N.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,560.00	0.56% 0 \$0.00	NA	0 \$0.00	N.
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,021,910.73			0 \$0.00	N.
	RANLIFE, INC	1	\$102,666.00	0.77% 0 \$0.00	NA	0 \$0.00	N.
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,960.22	0.83% 0 \$0.00	NA	0 \$0.00	N.
	SOMERSET TRUST COMPANY	2	\$207,981.60	1.56% 0 \$0.00	NA	0 \$0.00	N.
	STEARNS LENDING, INC	2	\$383,348.00	2.88% 0 \$0.00	NA	0 \$0.00	N.
	SUPERIOR FEDERAL CREDIT UNION	5	\$462,799.04	3.48% 0 \$0.00	NA	0 \$0.00	N.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,446.34	0.38% 0 \$0.00	NA	0 \$0.00	N
	TRAVERSE CITY STATE BANK	4	\$332,140.00	2.5% 0 \$0.00	NA	0 \$0.00	N
	UNITED BANK & TRUST	7	\$605,043.00	4.55% 0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,050,851.68	7.9% 0 \$0.00		0 \$0.00	
	Unavailable	11	\$1,529,595.64	11.46% 0 \$0.00	NA	0 \$0.00	N
Total		107	\$13,309,878.65	100% 0 \$0.00		0 \$0.00	
31417BFB8	_	1	\$65,047.90	1.88% 0 \$0.00	NA	0 \$0.00	N

	FIRST FEDERAL BANK OF THE MIDWEST						
	FIRST MORTGAGE COMPANY, L.L.C	2	\$227,056.29	6.55% 0 \$0.00	NA	0 \$0.00	N.
	HOME FINANCING CENTER INC	1	\$137,912.00	3.98% 0 \$0.00	NA	0 \$0.00	N.
	INDEPENDENT BANK	14	\$745,714.00	21.5% 0 \$0.00	NA	0 \$0.00	N.
	LAKE MORTGAGE COMPANY INC	1	\$109,433.00	3.16% 0 \$0.00	NA	0 \$0.00	N.
	LAND /HOME FINANCIAL SERVICES, INC	2	\$202,726.00	5.85% 0 \$0.00	NA	0 \$0.00	N.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,202.44	3.96% 0 \$0.00	NA	0 \$0.00	N.
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$310,779.00	8.96% 0 \$0.00	NA	0 \$0.00	N.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,515.00	2.75% 0 \$0.00	NA	0 \$0.00	N.
	RANLIFE, INC	1	\$205,200.00	5.92% 0 \$0.00	NA	0 \$0.00	N.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$173,367.40	5% 0 \$0.00	NA	0 \$0.00	N.
	UNIVERSITY BANK	1	\$86,492.00	2.49% 0 \$0.00	NA	0 \$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$425,040.00	12.26% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	6	\$546,623.05	15.74% 0 \$0.00		0 \$0.00	N.
Total		41	\$3,468,108.08	100% 0 \$0.00		0 \$0.00	
31417BFC6	CITIMORTGAGE, INC	6	\$1,583,083.02	16.4% 0 \$0.00	NA	0 \$0.00	N.
	WELLS FARGO BANK, N.A	1	\$372,163.30	3.85% 0 \$0.00		0 \$0.00	N.
	Unavailable	26	\$7,699,423.96	79.75% 0 \$0.00	1	0 \$0.00	N.
Total		33	\$9,654,670.28	100% 0 \$0.00		0 \$0.00	
31417BFD4	FORUM CREDIT UNION	1	\$111,629.85	9.73% 0 \$0.00		0 \$0.00	N.
	GECU	1	\$112,610.16	9.82% 0 \$0.00	NA	0 \$0.00	N.
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	10.46% 0 \$0.00	NA	0 \$0.00	N.
		1	\$118,400.00	10.32% 0 \$0.00	NA	0 \$0.00	N.

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	OLD FORT BANKING COMPANY								
	SOUTHERN TRUST MORTGAGE LLC	1	\$115,350.87	10.06%	0 \$0.00	NA	0	\$0.00	N.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	10.29%	0 \$0.00	NA	0	\$0.00	N.
	Unavailable	4	\$450,869.02	39.32%	0 \$0.00	NA	0	\$0.00	N.
Total		10	\$1,146,859.90	100%	0 \$0.00		0	\$0.00	
31417BFE2	ACACIA FEDERAL SAVINGS BANK	1	\$92,800.00	0.23%	0 \$0.00	NA	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.26%	0 \$0.00	NA	0	\$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,500.00	0.5%	0 \$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,100.00	0.26%	0 \$0.00	NA	0	\$0.00	N.
	ALERUS FINANCIAL	1	\$89,040.69	0.22%	0 \$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO	1	\$105,500.00	0.26%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAHOMEKEY, INC	2	\$201,127.82	0.5%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$174,000.00	0.43%	0 \$0.00	NA	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	0.48%	0 \$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	13	\$1,293,944.24	3.21%	0 \$0.00	NA	0	\$0.00	N.
	AUBURNBANK	1	\$97,500.00	0.24%	0 \$0.00	NA	0	\$0.00	N.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$373,388.47	0.93%			0	\$0.00	N.
	BANCORPSOUTH BANK	1	\$92,900.00	0.23%	0 \$0.00	NA	0	\$0.00	N.
	BANK OF THE CASCADES	1	\$90,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N.
	BANK OF THE WEST	13	\$1,283,292.59	3.18%	0 \$0.00	NA	0	\$0.00	N.
	BANNER BANK	1	\$101,250.00	0.25%	0 \$0.00	NA	0	\$0.00	N.
	BAXTER CREDIT UNION	4	\$379,850.00	0.94%	0 \$0.00	NA	0	\$0.00	N.

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BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	4	\$393,069.90	0.97%	0	\$0.00	NA	0	\$0.00	N.
BREMER FINANCIAL CORPORATION	2	\$205,350.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$305,950.00	0.76%	0	\$0.00	NA	0	\$0.00	N.
BUSEY BANK	3	\$298,068.31	0.74%	0	\$0.00	NA	0	\$0.00	N.
CAMBRIDGE STATE BANK	1	\$108,750.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	4	\$381,373.00	0.94%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	6	\$566,429.05	1.4%	0	\$0.00	NA	0	\$0.00	N.
CENTREBANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
CHEMICAL BANK	1	\$93,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$106,852.58	0.26%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$201,163.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,917.50	0.21%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	2	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	2	\$200,250.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	3	\$274,750.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
CU CHANNELS, LLC	1	\$98,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE, INC	2	\$178,375.31	0.44%	0	\$0.00	NA	0	\$0.00	N.
DELMAR FINANCIAL COMPANY	1	\$89,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N.

DELTA COMMUNITY CREDIT UNION	4	\$387,231.11	0.96%	0	\$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC	1	\$85,875.00	0.21%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,860.48	0.67%	0	\$0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$89,600.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	3	\$296,650.00	0.74%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	4	\$371,850.00	0.92%	0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	1	\$100,575.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	2	\$187,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$398,400.00	0.99%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$93,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	3	\$269,327.33	0.67%	0	\$0.00	NA	0	\$0.00	N.
FIRST CHOICE BANK	1	\$108,653.45	0.27%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.22%	0	\$0.00	NA		\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	3	\$309,375.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	2	\$205,760.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	5	\$482,400.00	1.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	5	\$476,863.00	1.18%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$95,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00					0	\$0.00	N.
			0.066	Δ.	40.00	27.4		ΦΩ ΩΩ	N.
FIRST PLACE BANK	1	\$106,762.20	0.26%	OI:	<u>\$0</u> .00	NA	_ 0	\$0.00	IN.

FIRST RESIDENTIAL MORTGAGE SERVICES								
CORPORATION								
FIRSTBANK PUERTO RICO	2	\$189,501.36	0.47%	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	4	\$395,400.00	0.98%	0.00\$	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	5	\$451,050.00	1.12%	\$0.00	NA	0	\$0.00	N.
GESA CREDIT UNION	2	\$197,134.56	0.49%	0.00\$	NA	0	\$0.00	N.
GREAT WESTERN BANK	2	\$186,000.00	0.46%	\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	3	\$283,700.00	0.7%	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.24%	\$0.00	NA	0	\$0.00	N.
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.25%	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	2	\$212,250.00	0.53%	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	1	\$103,000.00	0.26%	\$0.00	NA	0	\$0.00	N.
HANNIBAL NATIONAL BANK	1	\$109,100.00	0.27%	\$0.00	NA	0	\$0.00	N.
HARBORONE CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC	1	\$100,500.00	0.25%	\$0.00	NA	0	\$0.00	N.
HOME STATE BANK	1	\$94,400.00	0.23%	00.00	NA	0	\$0.00	N.
HOMEWISE, INC	1	\$94,000.00	0.23%	0.00	NA	0	\$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,878.76	0.44%	\$0.00	NA		\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.26%	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$92,400.00	0.23%	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	2	\$194,486.46	0.48%	0.00\$	NA	0	\$0.00	N/
JAMES B. NUTTER AND COMPANY	1	\$101,300.00		\$0.00			\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	\$0.00	NA	0	\$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$97,300.00	0.24%	\$0.00	NA	0	\$0.00	N.
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LAKE FOREST BANK & TRUST	1	\$109,800.00	0.27% 0 \$0.00	NA	0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	2	\$210,400.00	0.52% 0 \$0.00	NA	0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$94,000.00	0.23% 0 \$0.00	NA	0 \$0.00	N.
MAGNA BANK	2	\$188,485.95	0.47% 0 \$0.00	NA	0 \$0.00	N.
MARINE BANK	1	\$108,000.00	0.27% 0 \$0.00	NA	0 \$0.00	N.
MAX CREDIT UNION	1	\$97,000.00	0.24% 0 \$0.00	NA	0 \$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,650.00	0.25% 0 \$0.00	NA	0 \$0.00	N.
METRO CREDIT UNION	1	\$105,000.00	0.26% 0 \$0.00	NA	0 \$0.00	N.
MIDLAND STATES BANK	1	\$101,625.00	0.25% 0 \$0.00	NA	0 \$0.00	N.
MORTGAGE CENTER, LLC	3	\$299,300.00	0.74% 0 \$0.00	NA	0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$204,000.00	0.51% 0 \$0.00	NA	0 \$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.26% 0 \$0.00	NA	0 \$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$99,200.00	0.25% 0 \$0.00	NA	0 \$0.00	N.
MWABANK	1	\$107,459.20	0.27% 0 \$0.00	NA	0 \$0.00	N.
MYCUMORTGAGE, LLC	1	\$99,734.94	0.25% 0 \$0.00	NA	0 \$0.00	N.
NATIONAL BANK OF OHIO	1	\$92,000.00	0.23% 0 \$0.00	NA	0 \$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$195,429.25	0.48% 0 \$0.00	NA	0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$99,826.00	0.25% 0 \$0.00	NA	0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	1	\$101,500.00	0.25% 0 \$0.00	NA	0 \$0.00	N.
NUMARK CREDIT UNION	1	\$90,400.00	0.22% 0 \$0.00	NA	0 \$0.00	N.
		\$100,000.00	0.25% 0 \$0.00	NA	0 \$0.00	N.

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

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SHORE MORTGAGE								
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,855.00	0.27%	0 \$0.0	00 NA	. 0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$85,387.41	0.21%	0 \$0.0	NA NA	. 0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$89,700.00	0.22%	0 \$0.0	00 NA	. 0	\$0.00	N.
ST. MARYS BANK	1	\$89,550.00	0.22%	0 \$0.0	00 NA	. 0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$90,000.00	0.22%	0 \$0.0	00 NA	. 0	\$0.00	N.
STATE BANK OF CROSS PLAINS	2	\$205,250.00	0.51%	0 \$0.0	00 NA	. 0	\$0.00	N
STATE BANK OF LINCOLN	1	\$101,500.00	0.25%	0 \$0.0	00 NA	. 0	\$0.00	N.
STERLING SAVINGS BANK	3	\$307,320.48	0.76%	0 \$0.0	00 NA	. 0	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$96,800.00	0.24%	0 \$0.0	00 NA	. 0	\$0.00	N.
SUN WEST MORTGAGE COMPANY INC	2	\$197,700.00	0.49%	0 \$0.0	00 NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$184,100.00	0.46%	0 \$0.0	00 NA	. 0	\$0.00	N.
TALMER BANK & TRUST	1	\$86,000.00	0.21%	0 \$0.0	NA NA	. 0	\$0.00	N.
THE NATIONAL B&T OF SYCAMORE	1	\$105,880.00	0.26%	0 \$0.0	NA	. 0	\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,000.00	0.22%	0 \$0.0	00 NA	. 0	\$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	1	\$91,920.00	0.23%	0 \$0.0	00 NA	. 0	\$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0 \$0.0	00 NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$94,669.39	0.23%	0 \$0.0	00 NA	. 0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,355.20	0.27%	0 \$0.0	00 NA	0	\$0.00	N.
TOWN & COUNTRY BANK OF QUINCY	1	\$87,500.00	0.22%	0 \$0.0	00 NA	. 0	\$0.00	N.
UMPQUA BANK	4	\$374,337.05	0.93%	0.0	00 NA	0	\$0.00	N.

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	UNITED BANK OF UNION	1	\$108,000.00	0.27%	0 \$0.00	NA	0	\$0.00	N ₂
	UNITUS COMMUNITY CREDIT UNION	1	\$88,300.00	0.22%	0 \$0.00	NA	0	\$0.00	N ₂
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.27%	0 \$0.00	NA	0	\$0.00	N ₂
	UNIVERSITY CREDIT UNION	1	\$104,800.00	0.26%	0 \$0.00	NA	0	\$0.00	N _A
	VALLEY NATIONAL BANK	2	\$200,000.00	0.5%	0 \$0.00	NA	0	\$0.00	N ₂
	VANDYK MORTGAGE CORPORATION	2	\$178,300.00	0.44%	0 \$0.00	NA	0	\$0.00	N ₂
	VISIONS FEDERAL CREDIT UNION	1	\$109,200.00	0.27%	0 \$0.00	NA	0	\$0.00	N _A
	VYSTAR CREDIT UNION	3	\$305,461.82	0.76%	0 \$0.00	NA	0	\$0.00	N ₂
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$387,175.00	0.96%	0 \$0.00	NA	0	\$0.00	N ₂
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP	3	\$303,420.00	0.75%	0 \$0.00	NA	0	\$0.00	N ₂
	WAUKESHA STATE BANK	1	\$101,250.00	0.25%	0 \$0.00	NA	0	\$0.00	N ₂
	WESCOM CENTRAL CREDIT UNION	3	\$286,073.25	0.71%	0 \$0.00	NA	0	\$0.00	N ₂
L	WEST GATE BANK	1	\$89,500.00	0.22%	0 \$0.00	NA	0	\$0.00	N ₂
	WESTCONSIN CREDIT UNION	1	\$95,000.00		0 \$0.00			\$0.00	
	WESTFIELD BANK, F.S.B	1	\$89,200.00	0.22%	0 \$0.00	NA	0	\$0.00	N.
	Unavailable	100	\$9,801,366.50				. 0	\$0.00	N ₂
Total		415	\$40,359,692.47	100%	0 \$0.00		0	\$0.00	
31417BFF9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N/
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$290,600.00	0.3%	0 \$0.00	NA	0	\$0.00	N ₂
	ADVANCIAL FEDERAL CREDIT UNION	2	\$205,800.00		0 \$0.00		0	\$0.00	N/
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$93,200.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
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4	\$379,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
1	\$105,116.55	0.11%	0	\$0.00	NA	0	\$0.00	N
5	\$485,887.47	0.51%	0	\$0.00	NA	0	\$0.00	N
1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
4	\$398,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
3	\$300,060.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
1	\$92,313.86	0.1%	0	\$0.00	NA	0	\$0.00	N.
12	\$1,175,963.84	1.22%	0	\$0.00	NA	0	\$0.00	N.
2	\$174,233.68		Ш		NA	0	\$0.00	N.
4	\$382,550.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
27	\$2,589,179.61	2.69%	0	\$0.00	NA	0	\$0.00	N.
11	\$1,005,610.03	1.05%	0	\$0.00	NA	0	\$0.00	N.
4	\$388,675.00				NA			
2	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
2	\$190,591.97	0.2%	0	\$0.00	NA	0	\$0.00	N
3	\$285,300.00	0.3%	0	\$0.00	NA	0	\$0.00	N
1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
22	\$2,136,303.68	$2.2\overline{2\%}$	0	\$0.00	NA	0	\$0.00	N.
4	\$373,550.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
1	\$91,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$102,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
10	\$995,137.11	1.03%	0	\$0.00	NA	0	\$0.00	N.
2	\$189,400.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
	1 5 1 4 3 1 12 2 4 27 11 4 2 3 1 1 1 10	1 \$105,116.55 5 \$485,887.47 1 \$91,000.00 4 \$398,600.00 3 \$300,060.00 1 \$92,313.86 12 \$1,175,963.84 2 \$174,233.68 4 \$382,550.00 27 \$2,589,179.61 11 \$1,005,610.03 4 \$388,675.00 2 \$212,000.00 2 \$212,000.00 1 \$102,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$91,200.00 1 \$91,200.00 1 \$995,137.11	1 \$105,116.55 0.11% 5 \$485,887.47 0.51% 1 \$91,000.00 0.09% 4 \$398,600.00 0.41% 3 \$300,060.00 0.31% 1 \$92,313.86 0.1% 12 \$1,175,963.84 1.22% 2 \$174,233.68 0.18% 4 \$382,550.00 0.4% 27 \$2,589,179.61 2.69% 11 \$1,005,610.03 1.05% 4 \$388,675.00 0.4% 2 \$212,000.00 0.22% 2 \$190,591.97 0.2% 3 \$285,300.00 0.3% 1 \$93,000.00 0.11% 2 \$2,136,303.68 2.22% 4 \$373,550.00 0.39% 1 \$91,200.00 0.09% 1 \$102,900.00 0.11% 10 \$995,137.11 1.03%	1 \$105,116.55 0.11% 0 5 \$485,887.47 0.51% 0 1 \$91,000.00 0.09% 0 4 \$398,600.00 0.41% 0 1 \$92,313.86 0.1% 0 1 \$92,313.86 0.1% 0 12 \$1,175,963.84 1.22% 0 2 \$174,233.68 0.18% 0 4 \$382,550.00 0.4% 0 27 \$2,589,179.61 2.69% 0 11 \$1,005,610.03 1.05% 0 4 \$388,675.00 0.4% 0 2 \$212,000.00 0.22% 0 2 \$190,591.97 0.2% 0 3 \$285,300.00 0.3% 0 1 \$102,000.00 0.11% 0 22 \$2,136,303.68 2.22% 0 4 \$373,550.00 0.39% 0 1 \$91,200.00 0.09% 0 1 \$91,200.00 0.11% 0 20 \$2,136,303.68 2.22% 0 1 \$91,200.00 0.09% 0 1 \$91,200.00 0.11% 0	1 \$105,116.55 0.11% 0 \$0.00 5 \$485,887.47 0.51% 0 \$0.00 1 \$91,000.00 0.09% 0 \$0.00 4 \$398,600.00 0.41% 0 \$0.00 3 \$300,060.00 0.31% 0 \$0.00 1 \$92,313.86 0.1% 0 \$0.00 2 \$1,175,963.84 1.22% 0 \$0.00 4 \$382,550.00 0.4% 0 \$0.00 2 \$174,233.68 0.18% 0 \$0.00 4 \$382,550.00 0.4% 0 \$0.00 27 \$2,589,179.61 2.69% 0 \$0.00 4 \$388,675.00 0.4% 0 \$0.00 2 \$212,000.00 0.22% 0 \$0.00 2 \$190,591.97 0.2% 0 \$0.00 2 \$190,591.97 0.2% 0 \$0.00 3 \$285,300.00 0.3% 0 \$0.00 1 \$102,000.00 0.11% 0 \$0.00 2 \$2,136,303.68 2.22% 0 \$0.00 4 \$373,550.00 0.39% 0 \$0.00 1 \$91,200.00 0.09% 0 \$0.00 1 \$102,900.00 0.11% 0 \$0.00 1 \$995,137.11 1.03% 0 \$0.00	1 \$105,116.55	1 \$105,116.55	1 \$105,116.55 0.11% 0 \$0.00 NA 0 \$0.00 5 \$485,887.47 0.51% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$398,600.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$300,060.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$92,313.86 0.1% 0 \$0.00 NA 0 \$0.00 12 \$1,175,963.84 1.22% 0 \$0.00 NA 0 \$0.00 2 \$174,233.68 0.18% 0 \$0.00 NA 0 \$0.00 4 \$382,550.00 0.4% 0 \$0.00 NA 0 \$0.00 27 \$2,589,179.61 2.69% 0 \$0.00 NA 0 \$0.00 4 \$388,675.00 0.4% 0 \$0.00 NA 0 \$0.00 4 \$388,675.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$212,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$212,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$373,550.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$91,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$995,137.11 1.03% 0 \$0.00 NA 0 \$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$287,123.94	0.3%	0 \$	60.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	2	\$210,200.00	0.22%	0 \$	60.00	NA	0	\$0.00	N.
BANK FIRST NATIONAL	1	\$108,000.00	0.11%	0 \$	60.00	NA	0	\$0.00	N.
BANK MUTUAL	23	\$2,244,623.14	2.33%	0\$	60.00	NA	0	\$0.00	N.
BANK OF ABBEVILLE AND TRUST CO	1	\$92,300.00	0.1%	0 \$	60.00	NA	0	\$0.00	N.
BANK OF HAWAII	2	\$209,000.00	0.22%	0\$	60.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	6	\$588,473.25	0.61%	0\$	60.00	NA	0	\$0.00	N.
BANK OF STANLY	2	\$188,500.00	0.2%	0\$	80.00	NA	0	\$0.00	N.
BANK OF THE WEST	1	\$96,000.00	0.1%	0\$	0.00	NA	0	\$0.00	N.
BANK OF WASHINGTON	1	\$85,520.00	0.09%	0\$	60.00	NA	0	\$0.00	N.
BANKWEST	1	\$90,000.00	0.09%	0\$	0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	4	\$393,100.00	0.41%	0\$	60.00	NA	0	\$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0\$	60.00	NA	0	\$0.00	N.
BELLCO CREDIT UNION	3	\$307,200.00	0.32%	0\$	60.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	4	\$372,500.00	0.39%	0\$	60.00	NA	0	\$0.00	N.
BLACKHAWK BANK	5	\$479,600.00	0.5%	0\$	0.00	NA	0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,500.00	0.21%	0\$	80.00	NA	0	\$0.00	N
BUSEY BANK	2	\$217,000.00	0.23%	0\$	60.00	NA	0	\$0.00	N.
CAPITAL CREDIT UNION	1	\$94,000.00	0.1%	0\$	60.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.1%	0 \$	60.00	NA	0	\$0.00	N.
CARROLLTON BANK	8	\$787,870.00	0.82%	0\$	60.00	NA	0	\$0.00	N.
CASHCALL, INC	3	\$309,000.00	0.32%	0\$	00.00	NA	0	\$0.00	N.
CBC FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0\$	60.00	NA	0	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$99,022.53	0.1%	0\$	60.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$85,900.00	0.09%	0 \$	60.00	NA	0	\$0.00	N.
CENTRAL MINNESOTA CREDIT	1	\$105,900.00	0.11%	0 \$	60.00	NA	0	\$0.00	N.

UNION								
CENTRAL MORTGAGE COMPANY	4	\$378,051.00	0.39%	0 \$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,585.62	0.1%	0 \$0.00	NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	2	\$185,500.00	0.19%	0 \$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$101,500.00	0.11%	0 \$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	3	\$299,000.00	0.31%	0 \$0.00	NA	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$93,096.23	0.1%	0 \$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	2	\$184,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	2	\$205,050.00	0.21%	0 \$0.00	NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$85,050.00	0.09%				\$0.00	
COMMUNITY BANK - MISSOULA	1	\$96,100.00	0.1%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$288,900.00	0.3%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$99,350.00	0.1%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	3	\$285,324.47	0.3%	0 \$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$104,400.00	0.11%	0 \$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$103,700.00	0.11%	0 \$0.00	NA	0	\$0.00	N
CORTRUST BANK	3	\$296,500.00	0.31%	0 \$0.00	NA	0	\$0.00	N
COVANTAGE CREDIT UNION	2	\$206,000.00	0.21%				\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$292,700.00	0.3%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$98,050.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	1	\$105,790.00	0.11%				\$0.00	
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CUMBERLAND SECURITY BANK								
DENMARK STATE BANK	2	\$196,500.00	0.2%	0 \$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	1	\$96,800.00	0.1%	0 \$0.00	NA	0	\$0.00	N
DIME BANK	2	\$181,500.00	0.19%	0 \$0.00	NA	0	\$0.00	N
DORAL BANK	3	\$295,379.66	0.31%	0 \$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$382,375.00	0.4%	0 \$0.00	NA	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$752,050.00	0.78%	0 \$0.00	NA	0	\$0.00	Na
DUPAGE CREDIT UNION	3	\$305,182.85	0.32%	0 \$0.00	NA	0	\$0.00	N
EASTWOOD BANK	2	\$176,262.78	0.18%	0 \$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	2	\$195,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	12	\$1,147,805.00	1.19%	0 \$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,400.00	0.11%	0 \$0.00	NA	0	\$0.00	Na
FAA CREDIT UNION	1	\$90,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	1	\$106,920.00	0.11%	0 \$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$204,400.00	0.21%	0 \$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$107,600.00	0.11%	0\$0.00	NA	0	\$0.00	Na
FIRST BANK OF WYOMING	1	\$98,200.00	0.1%	0 \$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$104,500.00	0.11%	0\$0.00	NA	0	\$0.00	N

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FIRST COMMUNITY CREDIT UNION	4	\$394,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,025.10	0.1%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL BANK	1	\$92,800.00	0.1%	0	\$0.00	NA	0	\$0.00	Na
FIRST FEDERAL BANK OF LOUISIANA	2	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	2	\$195,319.86	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	5	\$502,048.73	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	5	\$501,300.00	0.52%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	8	\$780,579.00	0.81%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	27	\$2,603,896.00	2.71%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$183,700.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$300,216.66	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	2	\$187,336.00	0.19%	0	\$0.00	NA	0	\$0.00	Na
FIRST NATIONAL BANK OF DEERWOOD	2	\$188,752.07	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$103,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$203,325.00	0.21%	0	\$0.00	NA	0	\$0.00	N
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FIRST STATE BANK OF ILLINOIS	3	\$286,289.79	0.3%	0 \$0.	00 NA	0	\$0.00	N.
FIRST UNITED BANK & TRUST	1	\$88,000.00	0.09%	0 \$0.	00 NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	2	\$200,530.00	0.21%	0 \$0.	00 NA	0	\$0.00	N.
FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.09%	0 \$0.	00 NA	0	\$0.00	N.
FRANDSEN BANK & TRUST	2	\$195,000.00	0.2%	0 \$0.	00 NA	0	\$0.00	N.
FRANKENMUTH CREDIT UNION	2	\$204,000.00	0.21%	0 \$0.	00 NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	5	\$482,950.00	0.5%	0 \$0.	00 NA	0	\$0.00	N.
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.1%	0 \$0.	00 NA	0	\$0.00	N.
GESA CREDIT UNION	1	\$99,000.00	0.1%	0 \$0.	00 NA	0	\$0.00	N.
GILPIN FINANCIAL SERVICES, INC	3	\$302,000.00	0.31%	0 \$0.	00 NA	0	\$0.00	N.
GMFS, LLC	1	\$100,000.00	0.1%	0 \$0.	00 NA	0	\$0.00	N.
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.09%	0 \$0.	00 NA	0	\$0.00	N.
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.09%	0 \$0.	00 NA	0	\$0.00	N.
GREAT WESTERN BANK	2	\$173,699.74	0.18%	0 \$0.	00 NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	4	\$405,400.00	0.42%	0 \$0.	00 NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	7	\$694,351.37	0.72%	0 \$0.	00 NA	0	\$0.00	N.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.09%	0 \$0.	00 NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	5	\$491,900.02	0.51%	0 \$0.	00 NA	0	\$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	2	\$199,865.97	0.21%	0 \$0.	00 NA	0	\$0.00	N.
HOLYOKE CREDIT UNION	1	\$101,000.00	0.11%	0 \$0.	00 NA	0	\$0.00	N.
HOME FEDERAL BANK	3	\$288,500.00	0.3%	0 \$0.	00 NA	0	\$0.00	N.
HOME SAVINGS & LOAN COMPANY OF	1	\$105,300.00	0.11%	0 \$0.	00 NA	0	\$0.00	N.

YOUNGSTOWN, OHIO								
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$94,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
HOMETOWN BANK	2	\$212,300.00	0.22%	0 \$0.00	NA	0	\$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$94,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$193,364.03	0.2%	0 \$0.00	NA	0	\$0.00	N
ICON CREDIT UNION	1	\$104,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$475,800.00	0.49%	0 \$0.00	NA	0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$563,100.00	0.59%	0 \$0.00	NA	0	\$0.00	N
ILLINI BANK	2	\$200,596.53	0.21%	0 \$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	4	\$367,215.00	0.38%	0 \$0.00	NA	0	\$0.00	N.
INSIGHT CREDIT UNION	1	\$102,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$106,800.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
L&N FEDERAL CREDIT UNION	2	\$182,800.00	0.19%	0 \$0.00	NA	0	\$0.00	N.
LAKE AREA BANK	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$87,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$100,500.00	0.1%	0 \$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$206,731.49	0.21%	0 \$0.00	NA	0	\$0.00	N
LOCKHEED FEDERAL CREDIT UNION	2	\$216,733.15	0.23%	0 \$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$100,000.00		0 \$0.00			\$0.00	N
LOUISIANA USA FEDERAL CREDIT	1	\$99,568.16	0.1%	0 \$0.00	NA	0	\$0.00	N.
CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LANGLEY FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOUISIANA USA	1 1 1 1 2	\$100,000.00 \$87,000.00 \$100,500.00 \$100,000.00 \$206,731.49 \$216,733.15 \$100,000.00	0.1% 0.09% 0.1% 0.1% 0.21% 0.23% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

UNION	<u> </u>			Ш		·			
MANSFIELD COOPERATIVE BANK	1	\$106,000.00	0.11%	0\$	\$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	1	\$109,000.00	0.11%(0\$	\$0.00	NA	0	\$0.00	N
MARINE BANK	6	\$592,368.34	0.62%	0\$	\$0.00	NA	. 0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00						\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$92,900.00	0.1%	0\$	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.1%(0\$	\$0.00	NA	0	\$0.00	N
MI FINANCIAL CORPORATION	2	\$203,950.00	0.21%	0\$	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	0.1%(0 \$	\$0.00	NA	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$106,700.00	0.11%	0\$	\$0.00	NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$85,000.00	0.09%	0\$	\$0.00	NA	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$93,500.00	0.1%	0\$	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.1%	0\$	\$0.00	NA	0	\$0.00	N
MIDWEST LOAN SERVICES INC	2	· ·		₩.		NA		\$0.00	
MIDWESTONE BANK	4	\$369,300.00	0.38%	0\$	00.06	NA	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0\$	\$0.00	NA	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	4	\$405,800.00	0.42%	0\$	\$0.00	NA	0	\$0.00	N
MISSOURI CREDIT UNION	4	\$399,600.00	0.42%	0\$	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	2	\$197,000.00	0.2%	0\$	\$0.00	NA	0	\$0.00	N
MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00	0.11% (0\$	\$0.00	NA	0	\$0.00	1
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00				NA		\$0.00	
	17	\$1,659,429.07	1.73%	0\$	30.00	NA	0	\$0.00	1

A	OUNTAIN MERICA CREDIT NION								
	T. MCKINLEY ANK	1	\$100,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
C	ATIONAL OOPERATIVE ANK, N.A	1	\$106,300.00	0.11%	0 \$0.00	NA	0	\$0.00	N
E	ATIONAL XCHANGE BANK ND TRUST	3	\$288,250.00	0.3%	0 \$0.00	NA	0	\$0.00	N
М	EIGHBORHOOD ORTGAGE DLUTIONS, LLC	6	\$580,853.90	0.6%	0 \$0.00	NA	0	\$0.00	N
NI L.	ETWORK FUNDING, P	1	\$104,500.00	0.11%	0 \$0.00	NA	0	\$0.00	N
N	EW ERA BANK	2	\$193,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N
G	ORTHROP RUMMAN FEDERAL REDIT UNION	1	\$87,125.93	0.09%	0 \$0.00	NA		\$0.00	N
FI	ORTHWEST EDERAL CREDIT NION	2	\$187,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N
М	ORTHWESTERN ORTGAGE OMPANY	13	\$1,294,466.17	1.35%	0 \$0.00	NA	0	\$0.00	N
FI	OTRE DAME EDERAL CREDIT NION	2	\$203,621.08	0.21%	0 \$0.00	NA	0	\$0.00	N
	RL FEDERAL REDIT UNION	1	\$95,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	UMARK CREDIT NION	3	\$268,400.00	0.28%	0 \$0.00	NA	0	\$0.00	N
O.	AK BANK	1	\$104,500.00	0.11%	0 \$0.00	NA	0	\$0.00	N
	HIO UNIVERSITY REDIT UNION	1	\$94,000.00	0.1%	0 \$0.00	NA		\$0.00	N
_	LD FORT BANKING OMPANY	1	\$85,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
	RIENTAL BANK ND TRUST	2	\$202,100.00	0.21%	0 \$0.00	NA	0	\$0.00	N
	RNL FEDERAL REDIT UNION	1	\$94,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
O)	RRSTOWN BANK	1	\$109,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
FI	ACIFIC NW EDERAL CREDIT NION	2	\$191,200.00		0 \$0.00	NA	0	\$0.00	N
	APER CITY AVINGS	3	\$283,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N

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0.10	1			'	
0.1%	0 \$0.00	NA	0	\$0.00	N
0.29%	0 \$0.00	NA	0	\$0.00	N
0.1%	0 \$0.00	NA	0	\$0.00	N.
0.11%	0 \$0.00	NA	0	\$0.00	N.
0.1%	0 \$0.00	NA	0	\$0.00	N.
	0 \$0.00	NA			
0.51%	0 \$0.00	NA	0	\$0.00	N.
0.1%	0 \$0.00	NA	0	\$0.00	N.
0.19%	0 \$0.00	NA	0	\$0.00	N.
0.19%	0 \$0.00	NA	0	\$0.00	N.
0.52%	0 \$0.00	NA	0	\$0.00	N.
0.2%	0 \$0.00	NA	0	\$0.00	N.
0.1%	0 \$0.00	NA	0	\$0.00	N.
0.1%	0 \$0.00	NA	0	\$0.00	N.
0.3%	0 \$0.00	NA	0	\$0.00	N.
0.32%	0 \$0.00	NA	0	\$0.00	N.
0.22%	0 \$0.00	NA	0	\$0.00	N.
0.89%	0 \$0.00	NA	0	\$0.00	N.
0.11%	0 \$0.00	NA	0	\$0.00	N.
0.1%	0 \$0.00	NA	0	\$0.00	N.
0.1%	0 \$0.00	NA	0	\$0.00	N.
0.1%	0 \$0.00	NA	0	\$0.00	N.
	0.29% 0.1% 0.4% 0.11% 0.39% 0.51% 0.19% 0.19% 0.52% 0.2% 0.2% 0.1% 0.32% 0.32% 0.22% 0.2% 0.2% 0.32% 0.2% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1% 0.1	0.29% 0 \$0.00 0.1% 0 \$0.00 0.4% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.39% 0 \$0.00 0.51% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.2% 0 \$0.00 0.32% 0 \$0.00	0.29% 0 \$0.00 NA 0.1% 0 \$0.00 NA 0.4% 0 \$0.00 NA 0.11% 0 \$0.00 NA 0.19% 0 \$0.00 NA 0.2% 0 \$0.00 NA 0.1% 0 \$0.00 NA 0.1% 0 \$0.00 NA 0.1% 0 \$0.00 NA 0.2% 0 \$0.00 NA 0.32% 0 \$0.00 NA	0.29% 0 \$0.00	0.29% 0 \$0.00

ROBINS FINANCIAL CREDIT UNION	4	\$377,074.00	0.39%	0 \$0.	00 NA	0 \$	60.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,360.00	0.2%	0 \$0.	00 NA	0	60.00	N.
ROUNDBANK	2	\$204,500.00	0.21%	0 \$0.	00 NA	. 0\$	60.00	N.
ROYAL CREDIT UNION	3	\$279,745.54	0.29%	0 \$0.	00 NA	0 \$	60.00	N.
SABINE STATE BANK AND TRUST COMPANY	1	\$104,000.00	0.11%	0 \$0.	00 NA	0\$	60.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,586.82	0.1%	0 \$0.	00 NA	0\$	60.00	N.
SCOTIABANK OF PUERTO RICO	2	\$197,519.40	0.21%	0 \$0.	00 NA	. 0\$	60.00	N.
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	0 \$0.	00 NA	0 \$	60.00	N.
SOUND COMMUNITY BANK	3	\$282,600.00	0.29%	0 \$0.	00 NA	0 \$	60.00	N.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0 \$0.	00 NA	. 0\$	60.00	N.
SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.1%	0 \$0.	00 NA	0\$	60.00	N.
SOUTHERN COMMERCIAL BANK	2	\$204,000.00	0.21%	0 \$0.	00 NA	0\$	60.00	N.
ST. PAUL FEDERAL CREDIT UNION	1	\$96,581.12	0.1%	0 \$0.	00 NA	0\$	60.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0 \$0.	00 NA	0\$	60.00	N.
STANDARD MORTGAGE CORPORATION	2	\$199,332.35	0.21%	0 \$0.	00 NA	0	60.00	N.
STATE BANK AND TRUST	5	\$477,400.00	0.5%	0 \$0.	00 NA	0	60.00	N.
STATE BANK OF LINCOLN	5	\$460,720.00	0.48%	0 \$0.	00 NA	0	60.00	N.
STATE BANK OF NEW PRAGUE	1	\$86,200.00	0.09%	0 \$0.	00 NA	0\$	60.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.09%	0 \$0.	00 NA	0	60.00	N.
STERLING SAVINGS BANK	1	\$88,725.97	0.09%	0 \$0.	00 NA	0 \$	60.00	N.
STILLWATER NATIONAL BANK &	3	\$286,000.00	0.3%	0 \$0.	00 NA	0 \$	60.00	N.

TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,000.00	0.1% (\$0.00	NA	0 \$0.00	N
STOCKMAN BANK OF MONTANA	5	\$488,702.00	0.51%	\$0.00	NA	0 \$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	23	\$2,263,925.00	2.35%	\$0.00	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$581,878.24	0.61%	\$0.00	NA	0 \$0.00	N
SUPERIOR FEDERAL CREDIT UNION	5	\$504,174.61	0.52%	\$0.00	NA	0 \$0.00	N
SWBC MORTGAGE	3	\$286,500.00	0.3%	\$0.00	NA	0 \$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0 \$0.00	N
THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.1%	\$0.00	NA	0 \$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.1%	\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,000.00	0.09%	\$0.00	NA	0 \$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	\$0.00	NA	0 \$0.00	N
THE HARVARD STATE BANK	1	\$86,200.00	0.09%	\$0.00	NA	0 \$0.00	N
THE MERCHANTS NATIONAL BANK	1	\$87,500.00	0.09%	\$0.00	NA	0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$91,602.71	0.1%	\$0.00	NA	0 \$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	\$0.00	NA	0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$593,800.00	0.62%	\$0.00	NA	0 \$0.00	N
TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.19%	\$0.00	NA	0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$103,330.00	0.11%	\$0.00	NA	0 \$0.00	N
TRISTAR BANK	1	\$87,000.00	0.09%	\$0.00	NA	0 \$0.00	N
	6	\$587,551.00	0.61%	\$0.00	NA	0 \$0.00	N

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	TRUMARK FINANCIAL CREDIT UNION						
	UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.11% 0 \$0.00	NA	0 \$0.00	N.
	UNITED COMMUNITY BANK	12	\$1,194,594.98	1.24% 0 \$0.00	NA	0 \$0.00	N.
	VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.1% 0 \$0.00	NA	0 \$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$181,221.92	0.19% 0 \$0.00	NA	0 \$0.00	N.
	VIRGINIA CREDIT UNION, INC	1	\$109,000.00	0.11% 0 \$0.00	NA	0 \$0.00	N.
	WANIGAS CREDIT UNION	1	\$90,610.97	0.09% 0 \$0.00	NA	0 \$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.11% 0 \$0.00	NA	0 \$0.00	N.
	WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.11% 0 \$0.00	NA	0 \$0.00	N.
	WELLS FARGO BANK, N.A	1	\$97,805.26	0.1% 0 \$0.00	NA	0 \$0.00	N.
	WEST GATE BANK	1	\$109,000.00	0.11% 0 \$0.00	NA	0 \$0.00	N.
	WESTBURY BANK	3	\$280,600.00	0.29% 0 \$0.00	NA	0 \$0.00	N.
	WESTCONSIN CREDIT UNION	8	\$791,950.00	0.82% 0 \$0.00	NA	0 \$0.00	N.
	WORTHINGTON FEDERAL BANK, FSB	1	\$85,300.00	0.09% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	210	\$20,484,863.60		NA	0 \$0.00	N.
Total		988	\$96,158,741.62	100% 0 \$0.00		0 \$0.00	
31417BFG7	1ST MIDAMERICA CREDIT UNION	1	\$121,000.00	0.18% 0 \$0.00	NA	0 \$0.00	N.
	1ST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.17% 0 \$0.00	NA	0 \$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,300.00	0.18% 0 \$0.00	NA	0 \$0.00	N.
	AEROSPACE FEDERAL CREDIT UNION	1	\$124,000.00	0.18% 0 \$0.00	NA	0 \$0.00	N.
	ALERUS FINANCIAL	3	\$353,666.62	0.52% 0 \$0.00	NA	0 \$0.00	N.
	ALLIANCE BANK	1	\$120,000.00	0.18% 0 \$0.00	NA	0 \$0.00	N.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$352,300.00	0.52% 0 \$0.00	NA	0 \$0.00	N.
	ALPENA ALCONA AREA CREDIT UNION	2	\$232,600.00	0.34% 0 \$0.00	NA	0 \$0.00	N.

ALTRA FEDERAL CREDIT UNION	8	\$947,100.00	1.39%	0 \$0.0	0 NA	. 0	\$0.00	N.
AMARILLO NATIONAL BANK	1	\$111,140.00	0.16%	0 \$0.0	0 NA	. 0	\$0.00	N.
AMEGY MORTGAGE	3	\$348,150.00	0.51%	0 \$0.0	0 NA	. 0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,313,243.00	1.92%	0 \$0.0	0 NA	. 0	\$0.00	N.
AMERICAN BANK	2	\$232,320.84	0.34%	0 \$0.0	0 NA	. 0	\$0.00	N.
AMERICAN BANK CENTER	1	\$114,500.00	0.17%	0 \$0.0	0 NA	. 0	\$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	1	\$119,793.03	0.18%	0 \$0.0	0 NA	. 0	\$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,378.87	0.5%	0 \$0.0	0 NA	. 0	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$243,200.00	0.36%	0 \$0.0	0 NA	. 0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0 \$0.0	0 NA	. 0	\$0.00	N.
ANCHORBANK FSB	11	\$1,258,523.09	1.84%	0 \$0.0	0 NA	. 0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$459,700.00	0.67%	0 \$0.0	0 NA	. 0	\$0.00	N.
ARIZONA STATE CREDIT UNION	2	\$233,400.00	0.34%	0 \$0.0	0 NA	. 0	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	1	\$113,700.00	0.17%	0 \$0.0	0 NA	. 0	\$0.00	N.
ASSOCIATED BANK, NA	4	\$483,364.45	0.71%	0 \$0.0	0 NA	. 0	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$240,000.00	0.35%	0 \$0.0	0 NA	. 0	\$0.00	N.
AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.17%	0 \$0.0	0 NA	. 0	\$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,950.11	0.17%	0 \$0.0	0 NA	. 0	\$0.00	N.
BANCORPSOUTH BANK	10	\$1,172,650.00	1.72%	0 \$0.0	0 NA	. 0	\$0.00	N.
BANK MUTUAL	15	\$1,750,083.88	2.56%	0 \$0.0	0 NA	. 0	\$0.00	N.
BANK OF SPRINGFIELD	9	\$1,044,199.17	1.53%	0 \$0.0	0 NA	. 0	\$0.00	N
BANK OF STANLY	2	\$235,600.00	0.34%	0.0	0 NA	. 0	\$0.00	N.
	1	\$117,175.00	0.17%	0.0	NA	. 0	\$0.00	N.

BANK OF WASHINGTON								
BAXTER CREDIT UNION	3	\$356,350.00	0.52%	\$0.00	NA	0	\$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA	0	\$0.00	N.
BELLCO CREDIT UNION	4	\$456,211.63	0.67%	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	2	\$227,000.00	0.33%		NA	0	\$0.00	N.
BLACKHAWK BANK	1	\$123,900.00	0.18%	\$0.00	NA	0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.18%	\$0.00	NA	0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.16%	\$0.00	NA	0	\$0.00	N.
BUSEY BANK	1	\$120,000.00	0.18%	\$0.00	NA	0	\$0.00	N.
CAMBRIDGE STATE BANK	1	\$111,112.25	0.16%		NA	0	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.18%	\$0.00	NA	0	\$0.00	N.
CAPITAL CREDIT UNION	1	\$113,900.00	0.17%	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	1	\$110,300.00	0.16%	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	3	\$358,000.00	0.52%	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK ILLINOIS	3	\$346,155.99	0.51%	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK OF PROVO	1	\$118,750.00	0.17%	\$0.00	NA	0	\$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$116,800.00	0.17%	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	5	\$576,358.42	0.84%	\$0.00	NA	0	\$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	\$0.00	NA	0	\$0.00	N.
CENTRUE BANK	1	\$115,000.00	0.17%	\$0.00	NA	0	\$0.00	N.
CITIZENS BANK	1	\$122,400.00	0.18%	\$0.00	NA	0	\$0.00	N.
CITIZENS COMMUNITY BANK	1	\$121,000.00	0.18%	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST NATIONAL BANK	1	\$110,790.00	0.16%	\$0.00	NA	0	\$0.00	N.
CITIZENS STATE BANK	4	\$466,400.00	0.68%	\$0.00	NA	0	\$0.00	N.
	1	\$118,486.11	0.17%	\$0.00	NA	0	\$0.00	N.

CITIZENSFIRST CREDIT UNION								
COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	0.17%	0 \$0.0	0 NA	. 0	\$0.00	N.
COBALT MORTGAGE, INC	1	\$119,700.00	0.18%	0 \$0.0	0 NA	0	\$0.00	N
COLUMBIA CREDIT UNION	2	\$235,000.00	0.34%	0 \$0.0	0 NA	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$124,300.00	0.18%	0 \$0.0	0 NA	. 0	\$0.00	N.
CORTRUST BANK	1	\$115,000.00	0.17%	0 \$0.0	0 NA	. 0	\$0.00	N.
COVANTAGE CREDIT UNION	1	\$111,550.00	0.16%	0 \$0.0	0 NA	0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$113,000.00	0.17%	0 \$0.0	0 NA	. 0	\$0.00	N.
CU COMMUNITY, LLC	1	\$124,500.00	0.18%	0 \$0.0	0 NA	. 0	\$0.00	N.
CUMBERLAND SECURITY BANK	2	\$235,500.00	0.34%	0 \$0.0	0 NA	0	\$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$118,300.00	0.17%	0 \$0.0	0 NA	0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.0	0 NA	. 0	\$0.00	N.
DIME BANK	1	\$120,000.00	0.18%	0 \$0.0	0 NA	. 0	\$0.00	N.
DORAL BANK	1	\$110,899.31	0.16%	0 \$0.0	0 NA	0	\$0.00	N.
DORT FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0 \$0.0	0 NA	. 0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$114,900.00	0.17%	0\$0.0	0 NA	. 0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$340,200.00	0.5%	0 \$0.0	0 NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$120,000.00	0.18%	0 \$0.0	0 NA	. 0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	0 \$0.0	0 NA	. 0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00	N.
ESB FINANCIAL	1	\$113,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	N.
EXCHANGE STATE BANK	1	\$112,900.00	0.17%	0 \$0.0	0 NA	0	\$0.00	N.
FARMERS BANK & TRUST	2	\$226,350.00	0.33%	0 \$0.0	0 NA	0	\$0.00	N.
	1	\$120,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00	N.

FIDELITY BANK MORTGAGE								
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.16%	0 \$0.00) NA	0	\$0.00	N/
FIRST BANK	1	\$117,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
FIRST BANK OF WYOMING	2	\$234,600.00	0.34%	0 \$0.00) NA	0	\$0.00	N.
FIRST BANK RICHMOND, NA	1	\$112,800.00	0.17%	0 \$0.00) NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	2	\$233,400.00	0.34%	0 \$0.00) NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	4	\$475,473.16	0.7%	0 \$0.00) NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$239,900.00	0.35%	0 \$0.00) NA	0	\$0.00	N.
FIRST COUNTY BANK	2	\$236,468.99	0.35%	0 \$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK	1	\$123,200.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.18%	0 \$0.00) NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$115,500.00	0.17%	0 \$0.00) NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.18%	0 \$0.00) NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	1	\$120,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	3	\$349,800.00	0.51%	0 \$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	5	\$592,080.00	0.87%	0 \$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	11	\$1,308,493.22	1.91%	0 \$0.00) NA	0	\$0.00	N.
FIRST MINNESOTA BANK	1	\$121,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY INC	1	\$113,140.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	2	\$233,614.19	0.34%	0 \$0.00	NA	0	\$0.00	N/
FIRST NATIONAL BANK	1	\$114,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N/

FIRST NATIONAL BANK ALASKA	1	\$122,492.76	0.18% 0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,300.00	0.33% 0	\$0.00	NA	08	\$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$119,200.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	2	\$240,850.00	0.35% 0	\$0.00	NA	0	\$0.00	N.
FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK OF ILLINOIS	2	\$226,500.00	0.33% 0	\$0.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	1	\$120,477.48	0.18% 0	\$0.00	NA	0	\$0.00	N.
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N.
FOX RIVER STATE BANK	1	\$116,500.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
FRANKENMUTH CREDIT UNION	2	\$233,000.00	0.34% 0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$122,900.00	0.18% 0	\$0.00	NA	0	\$0.00	N.
GENISYS CREDIT UNION	2	\$230,000.00	0.34% 0	\$0.00	NA	0	\$0.00	N.
GREAT MIDWEST BANK SSB	2	\$234,400.00	0.34% 0	\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$114,500.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
GREENWOOD CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$236,200.00	0.35% 0	\$0.00	NA	0	\$0.00	N.
GUARANTY TRUST CORPORATION	1	\$115,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	3	\$352,714.08	0.52% 0	\$0.00	NA	03	\$0.00	N.
HANNIBAL NATIONAL BANK	1	\$112,813.93	0.17% 0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	1	\$114,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
	3	\$363,750.00	0.53% 0	\$0.00	NA	0	\$0.00	N.

HOME FEDERAL SAVINGS BANK							
HOME LOAN CENTER, INC	2	\$245,600.00	0.36%	\$0.00	NA	0 \$0.00	N.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,747.00	0.17%	\$0.00	NA	0\$0.00	N
HOMETOWN BANK	2	\$243,200.00	0.36%	\$0.00	NA	0 \$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.17% (\$0.00	NA	0\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.16%	\$0.00	NA	0 \$0.00	N.
ICON CREDIT UNION	1	\$121,000.00	0.18% (\$0.00	NA	0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	2	\$231,825.00	0.34%	\$0.00	NA	0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.17% (\$0.00	NA	0\$0.00	N
ILLINOIS NATIONAL BANK	2	\$239,300.00	0.35%	\$0.00	NA	0 \$0.00	N.
ISB COMMUNITY BANK	2	\$229,800.00	0.34%	\$0.00	NA	0 \$0.00	N.
JONAH BANK OF WYOMING	1	\$115,000.00	0.17%	\$0.00	NA	0 \$0.00	N.
L&N FEDERAL CREDIT UNION	3	\$347,600.00	0.51%	\$0.00	NA	0 \$0.00	N.
LAKE FOREST BANK & TRUST	3	\$353,000.00	0.52%	\$0.00	NA	0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	1	\$124,550.00	0.18%	\$0.00	NA	0 \$0.00	N
LANDMARK CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA	0 \$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	\$0.00	NA	0 \$0.00	N.
LIFESTORE BANK	1	\$120,956.34	0.18% (\$0.00	NA	0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	3	\$358,561.95	0.52%	\$0.00	NA	0 \$0.00	N.
MANUFACTURERS BANK AND TRUST CO	1	\$116,000.00	0.17%	\$0.00	NA	0 \$0.00	N
MARINE BANK	5	\$585,419.88	0.86%	\$0.00	NA	0 \$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$123,135.00	0.18%	\$0.00	NA	0 \$0.00	N
MAX CREDIT UNION	1	\$115,000.00	0.17% (\$0.00	NA	0 \$0.00	N
	2	\$238,920.00	0.35%	\$0.00	NA	0 \$0.00	N

MEMBER FIRST MORTGAGE, LLC									
MEMBERS MORTGAGE COMPANY INC	1	\$113,000.00	0.17%	0 \$	60.00	NA	0	\$0.00	N.
MERCANTILE BANK	1	\$119,100.00	0.17%	0 \$	00.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,847.00	0.17%	0 \$	60.00	NA	0	\$0.00	N.
MIDWEST LOAN SERVICES INC	1	\$117,300.00	0.17%	0\$	60.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	3	\$342,100.00	0.5%	0\$	60.00	NA	0	\$0.00	N.
MORTGAGE AMERICA, INC	1	\$122,050.00	0.18%	0\$	60.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	10	\$1,159,166.00	1.7%	0 \$	60.00	NA	0	\$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,500.00	0.17%	0 \$	60.00	NA	0	\$0.00	N.
NATIONAL BANK OF OHIO	1	\$119,100.00	0.17%	0\$	60.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	3	\$354,500.00	0.52%	0 \$	60.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$710,017.91	1.04%	0 \$	60.00	NA	0	\$0.00	N.
NEW REPUBLIC SAVINGS BANK	1	\$115,000.00	0.17%	0\$	60.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	4	\$459,755.12	0.67%	0\$	60.00	NA	0	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,150.00	0.18%	0\$	60.00	NA	0	\$0.00	N.
NUMARK CREDIT UNION	1	\$118,150.00	0.17%	0\$	00.00	NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	1	\$115,500.00	0.17%	0\$	60.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$110,250.00	0.16%	0\$	60.00	NA	0	\$0.00	N.
ORRSTOWN BANK	1	\$120,000.00	0.18%	0\$	0.00	NA	0	\$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.17%	0\$	60.00	NA	0	\$0.00	N.
PARK BANK	2	\$238,400.00	0.35%	0\$	0.00	NA	0	\$0.00	N.
	1	\$120,000.00	0.18%	0 \$	0.00	NA	0	\$0.00	N.

1	\$115,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
1							
2	\$223,600.00	0.33%	0 \$0.00	NA	0	\$0.00	N.
1	\$119,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N
1	\$113,308.57	0.17%	0 \$0.00	NA	0	\$0.00	N.
1	\$122,850.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
3	\$346,500.00	0.51%	0 \$0.00	NA	0	\$0.00	N.
4	\$481,944.70	0.71%	0 \$0.00	NA	0	\$0.00	N.
1	\$121,350.00	0.18%	0\$0.00	NA	0	\$0.00	N.
1	\$113,000.00	0.17%	0.00\$	NA	0	\$0.00	N.
1	\$118,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
1	\$111,150.00	0.16%	\$0.00	NA	0	\$0.00	N.
1	\$123,200.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
3	\$345,103.26				0	\$0.00	N.
1	\$118,400.00	0.17%	0\$0.00	NA	0	\$0.00	N.
2	\$231,200.00	0.34%	0.00\$	NA	0	\$0.00	N.
1	\$113,500.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
6	\$710,017.91	1.04%	0 \$0.00	NA	0	\$0.00	N.
1	\$117,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
1	\$123,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
1	\$116,500.00	0.17%	0 \$0.00	NA	0	\$0.00	N
1	\$116,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
3	\$356,800.51	0.52%	0 \$0.00	NA	0	\$0.00	N
	1 1 3 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$119,079.00 2 \$223,600.00 1 \$119,000.00 1 \$113,308.57 1 \$122,850.00 3 \$346,500.00 4 \$481,944.70 1 \$121,350.00 1 \$113,000.00 1 \$118,000.00 1 \$111,150.00 1 \$123,200.00 2 \$231,200.00 1 \$113,500.00 6 \$710,017.91 1 \$117,000.00 1 \$123,000.00 1 \$116,500.00 1 \$116,500.00	1 \$119,079.00 0.17% 2 \$223,600.00 0.33% 1 \$119,000.00 0.17% 1 \$113,308.57 0.17% 1 \$122,850.00 0.18% 3 \$346,500.00 0.51% 4 \$481,944.70 0.71% 1 \$121,350.00 0.18% 1 \$113,000.00 0.17% 1 \$118,000.00 0.17% 1 \$113,500.00 0.18% 3 \$345,103.26 0.5% 1 \$118,400.00 0.17% 2 \$231,200.00 0.34% 1 \$113,500.00 0.17% 6 \$710,017.91 1.04% 1 \$123,000.00 0.17% 1 \$123,000.00 0.17% 1 \$116,500.00 0.17% 1 \$116,000.00 0.17%	1 \$119,079.00 0.17% 0 \$0.00 2 \$223,600.00 0.33% 0 \$0.00 1 \$119,000.00 0.17% 0 \$0.00 1 \$113,308.57 0.17% 0 \$0.00 1 \$122,850.00 0.18% 0 \$0.00 3 \$346,500.00 0.51% 0 \$0.00 4 \$481,944.70 0.71% 0 \$0.00 1 \$113,000.00 0.17% 0 \$0.00 1 \$113,000.00 0.17% 0 \$0.00 1 \$113,000.00 0.17% 0 \$0.00 1 \$113,000.00 0.16% 0 \$0.00 1 \$113,000.00 0.17% 0 \$0.00 1 \$123,200.00 0.18% 0 \$0.00 1 \$118,400.00 0.17% 0 \$0.00 2 \$231,200.00 0.34% 0 \$0.00 1 \$113,500.00 0.17% 0 \$0.00 1 \$117,000.00 0.17% 0 \$0.00 1 \$123,000.00 0.17% 0 \$0.00 1 \$116,000.00 0.17% 0 \$0.00	1 \$119,079.00 0.17% 0 \$0.00 NA 2 \$223,600.00 0.33% 0 \$0.00 NA 1 \$119,000.00 0.17% 0 \$0.00 NA 1 \$113,308.57 0.17% 0 \$0.00 NA 1 \$122,850.00 0.18% 0 \$0.00 NA 3 \$346,500.00 0.51% 0 \$0.00 NA 4 \$481,944.70 0.71% 0 \$0.00 NA 1 \$121,350.00 0.18% 0 \$0.00 NA 1 \$113,000.00 0.17% 0 \$0.00 NA 1 \$111,150.00 0.16% 0 \$0.00 NA 1 \$111,150.00 0.16% 0 \$0.00 NA 1 \$113,200.00 0.17% 0 \$0.00 NA 1 \$113,000.00 0.17% 0 \$0.00 NA 1 \$113,000.00 0.17% 0 \$0.00 NA 1 \$113,500.00 0.18% 0 \$0.00 NA 1 \$113,500.00 0.17% 0 \$0.00 NA 1 \$117,000.00 0.17% 0 \$0.00 NA 1 \$117,000.00 0.17% 0 \$0.00 NA 1 \$116,500.00 0.17% 0 \$0.00 NA	1 \$119,079.00 0.17% 0 \$0.00 NA 0 2 \$223,600.00 0.33% 0 \$0.00 NA 0 1 \$119,000.00 0.17% 0 \$0.00 NA 0 1 \$113,308.57 0.17% 0 \$0.00 NA 0 1 \$122,850.00 0.18% 0 \$0.00 NA 0 3 \$346,500.00 0.51% 0 \$0.00 NA 0 4 \$481,944.70 0.71% 0 \$0.00 NA 0 1 \$121,350.00 0.18% 0 \$0.00 NA 0 1 \$113,000.00 0.17% 0 \$0.00 NA 0 1 \$111,150.00 0.16% 0 \$0.00 NA 0 1 \$123,200.00 0.18% 0 \$0.00 NA 0 1 \$111,150.00 0.16% 0 \$0.00 NA 0 1 \$113,500.00 0.17% 0 \$0.00 NA 0 1 \$113,500.00 0.18% 0 \$0.00 NA 0 1 \$113,500.00 0.17% 0 \$0.00 NA 0 1 \$111,000.00 0.17% 0 \$0.00 NA 0 1 \$115,000.00 0.17% 0 \$0.00 NA 0	1 \$119,079.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$223,600.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$119,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$113,308.57 0.17% 0 \$0.00 NA 0 \$0.00 1 \$122,850.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$346,500.00 0.51% 0 \$0.00 NA 0 \$0.00 4 \$481,944.70 0.71% 0 \$0.00 NA 0 \$0.00 1 \$121,350.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$111,150.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$113,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$113,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$113,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$113,500.00 0.17% 0 \$0.00 NA 0 \$0.00

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RPM MORTGAGE, INC	1	\$115,000.00	0.17%	\$0.00	NA	. 0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	\$0.00	NA	. 0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.16% (\$0.00	NA	. 0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,000.00	0.18%	\$0.00	NA	. 0	\$0.00	N
SIUSLAW BANK	1	\$124,500.00	0.18%	\$0.00	NA	. 0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$342,800.00	0.5%	\$0.00	NA	. 0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$110,600.00	0.16%	\$0.00	NA	. 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$476,700.00	0.7%	\$0.00	NA	. 0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$119,300.00	0.17%	\$0.00	NA	. 0	\$0.00	N
STATE BANK AND TRUST	1	\$119,000.00	0.17%	\$0.00	NA	. 0	\$0.00	N
STATE BANK OF LINCOLN	1	\$120,000.00	0.18%	\$0.00	NA	. 0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$114,700.00	0.17%	\$0.00	NA	. 0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,500.00	0.16%	\$0.00	NA	. 0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,500.00	0.18% (0 \$0.00	NA	0.5	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$122,800.00	0.18%	\$0.00	NA	. 0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$116,000.00	0.17%	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	10	\$1,177,700.00	1.72%	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$710,990.78	1.04% (\$0.00	NA	. 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	4	\$458,251.90	0.67%	\$0.00	NA	0	\$0.00	N
SUTTON BANK	1	\$116,200.00	0.17%	\$0.00	NA	. 0	\$0.00	N
TEXAS BANK	1	\$110,400.00	0.16%	\$0.00	NA	0	\$0.00	N

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THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,000.00	0.17%	0.5	\$0.00	NA	0	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$114,500.00	0.17%	0 5	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$120,000.00	0.18%	0.5	\$0.00	NA	0	\$0.00	N.
THIRD FEDERAL SAVINGS BANK	1	\$124,000.00	0.18%	0.5	\$0.00	NA	0	\$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,486.11	0.17%	0.5	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$122,400.00	0.18%	0.5	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANK OF QUINCY	1	\$123,200.00	0.18%	0.5	\$0.00	NA	0	\$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.34%	0.5	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	1	\$124,200.00	0.18%	0.5	\$0.00	NA	0	\$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0.5	\$0.00	NA		\$0.00	
UNITED BANK, N.A	1	\$117,000.00	0.17%	0.5	\$0.00	NA	0	\$0.00	N.
UNITED COMMUNITY BANK	5	\$580,366.03	0.85%	08	\$0.00	NA	0	\$0.00	N.
UNITY BANK	1	\$123,500.00	0.18%	0.5	\$0.00	NA	0	\$0.00	N/
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$122,400.00	0.18%	08	\$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,800.00	0.35%	0.5	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	1	\$123,000.00	0.18%	0.5	\$0.00	NA	0	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,889.16	0.34%	08	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,200.00	0.34%	08	\$0.00	NA	0	\$0.00	N
WEST GATE BANK	1	\$116,600.00	0.17%	0.5	\$0.00	NA	0	\$0.00	N/
WESTCONSIN CREDIT UNION	2	\$238,000.00	0.35%	08	\$0.00	NA	0	\$0.00	N.
WILLIAMSVILLE STATE BANK AND TRUST	2	\$236,250.99	0.35%	08	\$0.00	NA	0	\$0.00	N
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	WORTHINGTON FEDERAL BANK, FSB	1	\$110,561.00	0.16%	0 \$0.00	NA	0	\$0.00	N.
	Unavailable	131	\$15,233,604.78	22.16%	_			\$0.00	
Total		584	\$68,359,225.48	100%	0 \$0.00		0	\$0.00	
31417BFH5	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,900.00	0.12%	0 \$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
	ALERUS FINANCIAL	2	\$278,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N.
	ALLIANCE BANK	1	\$125,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,200.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	9	\$1,254,450.00	0.99%	0 \$0.00	NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$407,500.00	0.32%	0 \$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$131,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,884,814.69	3.07%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN BANK	5	\$662,253.95	0.52%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAN BANK & TRUST CO., INC	1	\$146,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	4	\$536,850.00	0.42%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	2	\$267,421.00	0.21%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,500.00	0.11%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$670,637.31	0.53%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,500.00	0.11%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B	1	\$143,100.00	0.11%	0 \$0.00	NA	0	\$0.00	N

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ANCHORBANK FSB	29	\$3,972,350.00	3.14%	0 \$0.00	NA	. 0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$824,000.00	0.65%	0 \$0.00	NA	. 0	\$0.00	N
ARIZONA STATE CREDIT UNION	4	\$527,100.00	0.42%	0 \$0.00	NA	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$135,400.81	0.11%	0 \$0.00	NA	. 0	\$0.00	N
ASSOCIATED BANK, NA	8	\$1,073,288.08	0.85%	0 \$0.00	NA	. 0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00		0 \$0.00		0	\$0.00	N
AUBURNBANK	1	\$130,000.00	0.1%	0 \$0.00	NA	. 0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$269,589.23	0.21%	0 \$0.00	NA	. 0	\$0.00	N
BANCORPSOUTH BANK	13	\$1,755,700.00	1.39%	0 \$0.00	NA	. 0	\$0.00	N
BANK FIRST NATIONAL	2	\$272,400.00	0.22%	0 \$0.00	NA	. 0	\$0.00	N
BANK MUTUAL	11	\$1,525,900.00	1.21%	0 \$0.00	NA	. 0	\$0.00	N
BANK OF HAWAII	2	\$268,000.00	0.21%	0 \$0.00	NA	. 0	\$0.00	N
BANK OF SPRINGFIELD	13	\$1,761,185.92	1.39%	0 \$0.00	NA	. 0	\$0.00	N
BANK OF STANLY	3	\$418,000.00	0.33%	0 \$0.00	NA	. 0	\$0.00	N
BANK OF THE CASCADES	1	\$148,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N
BANK OF WHITTIER, NA	1	\$131,100.00	0.1%	0 \$0.00	NA	. 0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$259,100.00	0.2%	0 \$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	7	\$994,750.00	0.79%	0 \$0.00	NA	. 0	\$0.00	N
BENCHMARK BANK	1	\$130,293.72	0.1%	0 \$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$415,600.00	0.33%	0 \$0.00	NA	0	\$0.00	N
BETTER BANKS	1	\$138,570.03	0.11%	0 \$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	2	\$276,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.1%	0 \$0.00	NA	0	\$0.00	N
BOSTON FIREFIGHTERS	1	\$128,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N

CREDIT UNION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,300.00	0.11%	\$0.00	NA	0	\$0.00	N.
BUSEY BANK	6	\$841,400.00	0.67%	0\$0.00	NA	0	\$0.00	N.
CAPITAL CREDIT UNION	2	\$271,000.00					\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00		·			\$0.00	
CARROLLTON BANK	1	\$141,500.00				0	\$0.00	N.
CASHCALL, INC	10	\$1,375,800.00	1.09%			0	\$0.00	N.
CBC FEDERAL CREDIT UNION	1	\$145,500.00	0.12%	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK OF PROVO	1	\$149,000.00	0.12%	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	12	\$1,608,182.78					\$0.00	
CENTRUE BANK	1	\$143,500.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
CHARLES RIVER BANK	1	\$125,000.00		\$0.00		0	\$0.00	N.
CITIZENS 1ST BANK	1	\$145,000.00	0.11%	0.00	NA	0	\$0.00	N.
CITIZENS FINANCIAL BANK	1	\$145,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
CITIZENS STATE BANK	2	\$276,000.00	0.22%	\$0.00	NA	0	\$0.00	N.
CITIZENS UNION SAVINGS BANK	1	\$131,849.31		\$0.00		0	\$0.00	N.
CITY STATE BANK	1	\$132,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
COASTHILLS FEDERAL CREDIT UNION	1	\$137,000.00	0.11%	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	1	\$148,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	3	\$407,920.00	0.32%	0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	2	\$271,000.00	0.21%	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,500.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
COMMUNITY BANK - MISSOULA	2	\$263,500.00	0.21%	\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,000.00	0.21%				\$0.00	
	1	\$130,800.00	0.1%	\$0.00	NA	0	\$0.00	N

1	\$144,000.00	0.11%	0 \$0.00) NA	0	\$0.00	N.
1	\$133,000.00	0.11%	0 \$0.00) NA	0	\$0.00	N.
1	\$126,600.00	0.1%	0 \$0.00	NA	. 0	\$0.00	N.
2	\$280,200.00	0.22%	0 \$0.00) NA	0	\$0.00	N
1	\$140,000.00	0.11%	0 \$0.00	NA	. 0	\$0.00	N.
1	\$131,200.00	0.1%	0 \$0.00) NA	0	\$0.00	N
1	\$142,200.00	0.11%	0 \$0.00) NA	0	\$0.00	N.
3	\$399,000.00	0.32%	0 \$0.00	NA	. 0	\$0.00	N.
2	\$279,500.00	0.22%	0 \$0.00	NA	. 0	\$0.00	N.
1	\$133,421.34	0.11%	0 \$0.00	NA	0	\$0.00	N.
1	\$149,000.00	0.12%	0 \$0.00) NA	0	\$0.00	N.
6	\$815,125.00	0.64%	0 \$0.00) NA	0	\$0.00	N.
5	\$678,600.00	0.54%	0 \$0.00) NA	0	\$0.00	N.
4	\$521,855.00	0.41%	0 \$0.00	NA	0	\$0.00	N.
1	\$145,400.00	0.11%	0 \$0.00) NA	0	\$0.00	N.
1	\$136,500.00	0.11%	0 \$0.00	NA	. 0	\$0.00	N.
1	\$132,000.00	0.1%	0 \$0.00) NA	. 0	\$0.00	N
1	\$148,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
1	\$137,922.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
2	\$254,500.00	0.2%	0 \$0.00	NA	0	\$0.00	N.
1	\$139,275.09	0.11%	0 \$0.00	NA	0	\$0.00	N.
1	\$138,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
	1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1	1 \$133,000.00 2 \$280,200.00 1 \$140,000.00 1 \$131,200.00 1 \$142,200.00 3 \$399,000.00 2 \$279,500.00 1 \$133,421.34 1 \$149,000.00 6 \$815,125.00 5 \$678,600.00 1 \$136,500.00 1 \$132,000.00 1 \$137,922.00 2 \$254,500.00 1 \$139,275.09	1 \$133,000.00 0.11% 1 \$126,600.00 0.1% 2 \$280,200.00 0.22% 1 \$140,000.00 0.11% 1 \$131,200.00 0.11% 3 \$399,000.00 0.32% 2 \$279,500.00 0.22% 1 \$149,000.00 0.12% 6 \$815,125.00 0.64% 5 \$678,600.00 0.54% 4 \$521,855.00 0.41% 1 \$145,400.00 0.11% 1 \$136,500.00 0.11% 1 \$132,000.00 0.11% 1 \$137,922.00 0.11% 1 \$137,922.00 0.11% 2 \$254,500.00 0.2% 1 \$139,275.09 0.11%	1 \$133,000.00 0.11% 0 \$0.00 1 \$126,600.00 0.1% 0 \$0.00 2 \$280,200.00 0.22% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 1 \$131,200.00 0.11% 0 \$0.00 3 \$399,000.00 0.32% 0 \$0.00 2 \$279,500.00 0.22% 0 \$0.00 1 \$133,421.34 0.11% 0 \$0.00 1 \$149,000.00 0.12% 0 \$0.00 5 \$678,600.00 0.54% 0 \$0.00 4 \$521,855.00 0.41% 0 \$0.00 1 \$136,500.00 0.11% 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 1 \$137,922.00 0.11% 0 \$0.00 1 \$137,922.00 0.11% 0 \$0.00 2 \$254,500.00 0.2% 0 \$0.00 1 \$139,275.09 0.11% 0 \$0.00	1 \$133,000.00 0.11% 0 \$0.00 NA 1 \$126,600.00 0.1% 0 \$0.00 NA 2 \$280,200.00 0.22% 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 1 \$131,200.00 0.11% 0 \$0.00 NA 1 \$142,200.00 0.11% 0 \$0.00 NA 2 \$279,500.00 0.22% 0 \$0.00 NA 1 \$133,421.34 0.11% 0 \$0.00 NA 1 \$149,000.00 0.12% 0 \$0.00 NA 6 \$815,125.00 0.64% 0 \$0.00 NA 5 \$678,600.00 0.54% 0 \$0.00 NA 1 \$145,400.00 0.11% 0 \$0.00 NA 1 \$136,500.00 0.11% 0 \$0.00 NA 1 \$132,000.00 0.11% 0 \$0.00 NA 1 \$132,000.00 0.11% 0 \$0.00 NA 1 \$137,922.00 0.11% 0 \$0.00 NA 1 \$137,922.00 0.11% 0 \$0.00 NA 2 \$254,500.00 0.2% 0 \$0.00 NA	1 \$133,000.00 0.11% 0\$0.00 NA 0 2 \$280,200.00 0.22% 0\$0.00 NA 0 1 \$140,000.00 0.11% 0\$0.00 NA 0 1 \$131,200.00 0.11% 0\$0.00 NA 0 1 \$142,200.00 0.11% 0\$0.00 NA 0 2 \$279,500.00 0.22% 0\$0.00 NA 0 1 \$133,421.34 0.11% 0\$0.00 NA 0 1 \$149,000.00 0.12% 0\$0.00 NA 0 5 \$678,600.00 0.54% 0\$0.00 NA 0 4 \$521,855.00 0.64% 0\$0.00 NA 0 1 \$133,000.00 0.11% 0\$0.00 NA 0 1 \$145,400.00 0.11% 0\$0.00 NA 0 1 \$136,500.00 0.11% 0\$0.00 NA 0 1 \$1313,000.00 0.11% 0\$0.00 NA 0 1 \$1313,000.00 0.11% 0\$0.00 NA 0 1 \$132,000.00 0.11% 0\$0.00 NA 0 1 \$137,922.00 0.11% 0\$0.00 NA 0 2 \$254,500.00 0.2% 0\$0.00 NA 0 1 \$137,922.00 0.11% 0\$0.00 NA 0 2 \$254,500.00 0.2% 0\$0.00 NA 0 2 \$254,500.00 0.2% 0\$0.00 NA 0 1 \$137,922.00 0.11% 0\$0.00 NA 0	1 \$133,000.00 0.11% 0\$0.00 NA 0\$0.00 2 \$280,200.00 0.22% 0\$0.00 NA 0\$0.00 1 \$140,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$131,200.00 0.11% 0\$0.00 NA 0\$0.00 1 \$131,200.00 0.11% 0\$0.00 NA 0\$0.00 1 \$142,200.00 0.11% 0\$0.00 NA 0\$0.00 2 \$279,500.00 0.22% 0\$0.00 NA 0\$0.00 2 \$279,500.00 0.22% 0\$0.00 NA 0\$0.00 1 \$133,421.34 0.11% 0\$0.00 NA 0\$0.00 1 \$1449,000.00 0.12% 0\$0.00 NA 0\$0.00 6 \$815,125.00 0.64% 0\$0.00 NA 0\$0.00 5 \$678,600.00 0.54% 0\$0.00 NA 0\$0.00 1 \$145,400.00 0.11% 0\$0.00 NA 0\$0.00 1 \$136,500.00 0.11% 0\$0.00 NA 0\$0.00 1 \$1316,500.00 0.11% 0\$0.00 NA 0\$0.00 1 \$1316,500.00 0.11% 0\$0.00 NA 0\$0.00 1 \$1316,500.00 0.11% 0\$0.00 NA 0\$0.00 1 \$1317,922.00 0.11% 0\$0.00 NA 0\$0.00 1 \$137,922.00 0.11% 0\$0.00 NA 0\$0.00

1	\$129,674.34	0.1%	0 \$0.00	NA	0	\$0.00	N.
8	\$1,075,650.00	0.85%	0 \$0.00	NA	0	\$0.00	N.
1	\$140,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
1	\$120,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
1	\$140,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
2	\$252,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N.
2	\$258,300.00	0.2%	0 \$0.00	NA	0	\$0.00	N.
6	\$803,484.00	0.64%	0 \$0.00	NA	0	\$0.00	N.
1	\$140,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
1	\$141,400.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
1	\$136,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
2	\$264,291.01	0.21%	0 \$0.00	NA	0	\$0.00	N.
1	\$145,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
1	\$139,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
1	\$126,600.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
4	\$553,500.00	0.44%	0 \$0.00	NA	0	\$0.00	N.
4	\$521,250.00	0.41%	0 \$0.00	NA	0	\$0.00	N
15	\$2,036,471.00	1.61%	0 \$0.00	NA	0	\$0.00	N.
	1 1 2 2 6 1 1 1 1 1 1 4 4	8 \$1,075,650.00 1 \$140,000.00 1 \$120,000.00 1 \$140,000.00 2 \$252,000.00 2 \$258,300.00 6 \$803,484.00 1 \$140,000.00 1 \$141,400.00 1 \$136,000.00 2 \$264,291.01 1 \$145,000.00 1 \$139,000.00 4 \$553,500.00 4 \$551,250.00	8 \$1,075,650.00 0.85% 1 \$140,000.00 0.11% 1 \$120,000.00 0.09% 1 \$140,000.00 0.11% 2 \$252,000.00 0.2% 2 \$258,300.00 0.2% 6 \$803,484.00 0.64% 1 \$140,000.00 0.11% 1 \$136,000.00 0.11% 2 \$264,291.01 0.21% 1 \$145,000.00 0.11% 1 \$139,000.00 0.11% 1 \$139,000.00 0.11% 4 \$553,500.00 0.44% 4 \$521,250.00 0.41%	8 \$1,075,650.00 0.85% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 2 \$252,000.00 0.2% 0 \$0.00 2 \$258,300.00 0.2% 0 \$0.00 3 \$140,000.00 0.11% 0 \$0.00 4 \$141,400.00 0.11% 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 1 \$139,000.00 0.11% 0 \$0.00 1 \$126,600.00 0.1% 0 \$0.00 4 \$553,500.00 0.44% 0 \$0.00 4 \$521,250.00 0.41% 0 \$0.00	8 \$1,075,650.00	8 \$1,075,650.00	8 \$1,075,650.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$252,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$258,300.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1440,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1441,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1345,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1356,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1526,600.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$553,500.00 0.44% 0 \$0.00 NA 0 \$0.00

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BANK									
FIRST MERIT MORTGAGE CORPORATION	21	\$2,767,217.06	2.19%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$267,550.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$387,942.48	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$127,750.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FORWARD FINANCIAL BANK SSB	2	\$254,643.53	0.2%	0	\$0.00	NA	0	\$0.00	N.
FRANDSEN BANK & TRUST	1	\$139,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FRANKENMUTH CREDIT UNION	2	\$283,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	2	\$258,680.00	0.2%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$412,550.00	0.33%	0	\$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	2	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
GOLDEN BELT BANK, FSA	2	\$255,000.00	0.2%	0	\$0.00			\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N

GREAT MIDWEST BANK SSB	1	\$130,000.00	0.1%	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	3	\$403,000.00	0.32% 0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	6	\$807,675.00	0.64% 0	\$0.00	NA	0.5	\$0.00	N.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,425.66	0.1% 0	\$0.00	NA	0.5	\$0.00	N.
HAWAII NATIONAL BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0 5	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.12% 0	\$0.00	NA	08	\$0.00	N
HOLYOKE CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA	0 5	\$0.00	N.
HOME FEDERAL BANK	3	\$414,050.00	0.33% 0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1%	\$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC	1	\$141,500.00	0.11% 0	\$0.00	NA	0	\$0.00	N.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$138,000.00	0.11% 0	\$0.00	NA	0.5	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$125,000.00	0.1% 0	\$0.00	NA	0.5	\$0.00	N.
HONOR BANK	1	\$133,500.00	0.11% 0	\$0.00	NA	0.5	\$0.00	N.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,293.91	0.22% 0	\$0.00	NA	0.5	\$0.00	N.
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA	0	\$0.00	N.
ICON CREDIT UNION	1	\$126,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$835,310.00	0.66% 0				\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$393,800.00	0.31% 0	\$0.00	NA	0 5	\$0.00	N
ILLINI BANK	1	\$135,000.00	0.11% 0	\$0.00	NA	0.5	0.00	N
ILLINOIS NATIONAL BANK	1	\$125,235.00	0.1% 0	\$0.00	NA	0	\$0.00	N
	1	\$133,800.00	0.11% 0	ΦΩ ΩΩ	NA		\$0.00	N.

IOWA BANKERS MORTGAGE								
CORPORATION								
ISB COMMUNITY BANK	1	\$127,000.00	0.1%	0 \$0.	00 NA	. 0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$139,390.00	0.11%	0 \$0.	00 NA	. 0	\$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$133,400.00	0.11%	0 \$0.	00 NA	. 0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$148,500.00	0.12%	0 \$0.	00 NA	. 0	\$0.00	N.
LAKE MORTGAGE COMPANY INC	1	\$133,500.00	0.11%	0 \$0.	00 NA	. 0	\$0.00	N.
LANDMARK CREDIT UNION	3	\$406,750.00	0.32%	0 \$0.	00 NA	. 0	\$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0 \$0.	00 NA	. 0	\$0.00	N.
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.12%	0 \$0.	00 NA	. 0	\$0.00	N.
LEA COUNTY STATE BANK	1	\$126,000.00	0.1%	0 \$0.	00 NA	. 0	\$0.00	N.
LOCKHEED FEDERAL CREDIT UNION	1	\$144,809.98	0.11%	0 \$0.	00 NA	. 0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	4	\$533,150.00	0.42%	0 \$0.	00 NA	. 0	\$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0 \$0.	00 NA	. 0	\$0.00	N.
MAGNA BANK	1	\$133,272.17	0.11%	0 \$0.	00 NA	. 0	\$0.00	N.
MAINSTREET CREDIT UNION	1	\$133,000.00	0.11%	0 \$0.	00 NA	. 0	\$0.00	N.
MARINE BANK	13	\$1,799,491.39	1.42%	0 \$0.	00 NA	. 0	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$140,500.00					\$0.00	
MAX CREDIT UNION	1	\$134,000.00	0.11%	0 \$0.	00 NA	. 0	\$0.00	N.
MERCANTILE BANK	2	\$282,569.81	0.22%	0 \$0.	00 NA	0	\$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	1	\$125,600.00	0.1%	0 \$0.	00 NA	0	\$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,100.00	0.11%	0 \$0.	00 NA	. 0	\$0.00	N.
METRO CREDIT UNION	2	\$273,417.03	0.22%	0 \$0.	00 NA	. 0	\$0.00	N.
MIDLAND STATES BANK	1	\$132,000.00	0.1%	0 \$0.	00 NA	. 0	\$0.00	N.
MIDWESTONE BANK	2	\$267,800.00	0.21%	0 \$0.	00 NA	. 0	\$0.00	N.

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MISSOULA FEDERAL CREDIT UNION	4	\$557,600.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	2	\$268,200.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	2	\$271,300.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	14	\$1,885,484.55	1.49%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	2	\$274,300.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF OHIO	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	3	\$406,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$676,667.15	0.53%	0	\$0.00	NA	0	\$0.00	N.
NEW ERA BANK	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$421,925.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
NEW REPUBLIC SAVINGS BANK	1	\$127,436.06	0.1%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$271,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,251,800.00	0.99%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	2	\$259,850.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
OAK BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
OHIO UNIVERSITY CREDIT UNION	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
OPPORTUNITIES CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$144,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONAL BANK OF MIDDLEBURY NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NUMARK CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OHIO UNIVERSITY CREDIT UNION OPPORTUNITIES CREDIT UNION OPPORTUNITIES CREDIT UNION ORANGE COUNTY'S	CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONAL BANK OF MIDDLEBURY NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NORTHWESTERN MORTGAGE COMPANY NUMARK CREDIT UNION 1 NUVISION FEDERAL CREDIT UNION OAK BANK 1 OPPORTUNITIES CREDIT UNION ORANGE COUNTY'S 1	CREDIT UNION	CREDIT UNION	CREDIT UNION MISSOURI CREDIT UNION MONSON SAVINGS BANK MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK NATIONAL BANK OF OHIO NATIONAL BANK OF OHIO NATIONS, LLC NEW ERA BANK NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NEIGHBORHOOD MORTGAGE SERVICING NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NUMARK CREDIT UNION NUVISION FEDERAL CREDIT UNION ORANGE COUNTY'S 1 \$133,000.00 0.21% 0 0.21% 0 0.22% 0 0.22% 0 0.33% 0 0.32% 0 0.33% 0 0.32% 0 0.33% 0 0	CREDIT UNION 4 \$557,600.00 0.44% 0 \$0.00 MISSOURI CREDIT UNION	CREDIT UNION 4 \$557,600.00 0.44% 0 \$0.00 NA MISSOURI CREDIT UNION 2 \$268,200.00 0.21% 0 \$0.00 NA MONSON SAVINGS BANK 2 \$271,300.00 0.21% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$140,000.00 0.11% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 14 \$1,885,484.55 1.49% 0 \$0.00 NA MATIONAL BANK OF MIDDLEBURY 1 \$143,000.00 0.11% 0 \$0.00 NA NATIONAL BANK OF OHIO OHIO NATIONAL EXCHANGE BANK AND TRUST 3 \$406,500.00 0.32% 0 \$0.00 NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC 5 \$676,667.15 0.53% 0 \$0.00 NA NEW PENN FINANCIAL, LLC DBA SHELLPOINT AMORTGAGE SERVICING 3 \$421,925.00 0.33% 0 \$0.00 NA NORTHERN OHIO INVESTMENT COMPANY 2 \$271,000.00 0.21% 0 \$0.00 NA NORTHWESTERN MORTGAGE SERVICING 9 \$1,251,800.00 0.99% 0 \$0.00 NA NORTHWESTERN MORTGAGE COMPANY 9 \$1,251,800.00 0.99% 0 \$0.00 NA NUMSING FED	CREDIT UNION 4 \$557,600.00 0.44% 0\$0.00 NA 0 MISSOURI CREDIT 12 \$268,200.00 0.21% 0\$0.00 NA 0 MONSON SAVINGS BANK 2 \$271,300.00 0.21% 0\$0.00 NA 0 MONSON SAVINGS 1 \$140,000.00 0.11% 0\$0.00 NA 0 MONTGAGE CENTER, 1 \$140,000.00 0.11% 0\$0.00 NA 0 MONTGAGE CENTER, 1 \$140,000.00 0.11% 0\$0.00 NA 0 MONTGAGE CENTER, 1 \$143,000.00 0.11% 0\$0.00 NA 0 MIT. MCKINLEY 2 \$274,300.00 0.22% 0\$0.00 NA 0 MIT. MCKINLEY 2 \$274,300.00 0.22% 0\$0.00 NA 0 MIT. MCKINLEY 2 \$275,000.00 0.11% 0\$0.00 NA 0 MATIONAL BANK OF 1 \$143,000.00 0.11% 0\$0.00 NA 0 MATIONAL BANK OF 0 OHIO NATIONAL BANK 3 \$406,500.00 0.32% 0\$0.00 NA 0 MORTGAGE 5 \$676,667.15 0.53% 0\$0.00 NA 0 MORTGAGE 5 \$676,667.15 0.53% 0\$0.00 NA 0 MORTGAGE 5 \$676,667.15 0.53% 0\$0.00 NA 0 MORTGAGE 5 \$275,000.00 0.22% 0\$0.00 NA 0 MORTHERN 0HIO 10 10 10 10 10 10 10 10 10 10 10 10 10	CREDIT UNION 4 \$555,00.00 0.44% 0\$0.00 NA 0\$0.00 MISSOURI CREDIT UNION 2 \$268,200.00 0.21% 0\$0.00 NA 0\$0.00 MONSON SAVINGS BANK 2 \$271,300.00 0.21% 0\$0.00 NA 0\$0.00 MORTGAGE CENTER, LLC

OREGONIANS FEDERAL CREDI' UNION	Т 2	\$253,600.00	0.2%	\$0.00	NA	0	\$0.00	Na
ORNL FEDERAL CREDIT UNION	2	\$266,200.00	0.21%	\$0.00	NA	. 0	\$0.00	N
PARK BANK	2	\$279,450.00	0.22%	00.00	NA	0	\$0.00	N
PENTAGON FEDE CREDIT UNION	ERAL 11	\$1,480,465.72	1.17%	\$0.00	NA	0	\$0.00	N
PEOPLES BANK & TRUST COMPAN PICKETT COUNT	Y OF 1	\$145,000.00	0.11%	\$0.00	NA	. 0	\$0.00	Na
PINNACLE CAPIT MORTGAGE CORPORATION	CAL 1	\$137,500.00	0.11%	\$0.00	NA	. 0	\$0.00	N
PIONEER CREDIT UNION	6	\$815,600.00	0.64%	\$0.00	NA	. 0	\$0.00	N
POPULAR MORTGAGE, INC	5	\$668,362.24	0.53%	\$0.00	NA	0	\$0.00	N
PORT WASHINGT STATE BANK	TON 4	\$533,600.00	0.42%	0,00	NA	. 0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDI' UNION	Т 3	\$400,250.00	0.32%	\$0.00	NA	. 0	\$0.00	Na
PRAIRIE STATE BANK & TRUST	5	\$693,558.30	0.55%	\$0.00	NA	0	\$0.00	N
PREMIER BANK (JACKSONVILLE	OF 1	\$141,600.00	0.11%	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDI' UNION	Г 1	\$125,200.00	0.1%	\$0.00	NA	. 0	\$0.00	NA
PROVIDENCE BA	NK 1	\$148,000.00	0.12%	\$0.00	NA	. 0	\$0.00	N
QUALSTAR CREI UNION	DIT 5	\$666,421.34	0.53%	\$0.00	NA	0	\$0.00	N
RANLIFE, INC	1	\$132,000.00	0.1%	0.00\$	NA	. 0	\$0.00	N
RBC BANK (USA)) 2	\$264,000.00	0.21%	0.00\$	NA	. 0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	1	\$125,405.97	0.1%	\$0.00	NA	. 0	\$0.00	Na
RED CANOE CRE UNION	DIT 2	\$255,358.00	0.2%	\$0.00	NA	0	\$0.00	N
REDSTONE FEDE CREDIT UNION	CRAL 13	\$1,701,420.23	1.34%	\$0.00	NA	0	\$0.00	Na
RIVERMARK COMMUNITY CR UNION	EDIT 5	\$672,000.00	0.53%	\$0.00	NA	0	\$0.00	N
ROBINS FINANCI CREDIT UNION	IAL 2	\$275,800.00	0.22%	\$0.00	NA	. 0	\$0.00	Na
	2	\$284,382.00	0.22%	\$0.00	NA	0	\$0.00	N

ROCKY MOUNTAIN MORTGAGE COMPANY								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$709,400.00	0.56%	0 \$0.00) NA	0	\$0.00	N.
ROYAL CREDIT UNION	2	\$293,400.00	0.23%	0 \$0.00) NA	0	\$0.00	N.
RPM MORTGAGE, INC	1	\$144,600.00	0.11%	0 \$0.00) NA	0	\$0.00	N.
SEAMEN'S BANK	1	\$136,500.00	0.11%	0 \$0.00) NA	0	\$0.00	
SIUSLAW BANK	3	\$431,600.00	0.34%	0 \$0.00) NA	0	\$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,800.00	0.1%	0 \$0.00) NA	0	\$0.00	N.
SOUND COMMUNITY BANK	1	\$148,000.00	0.12%	0 \$0.00) NA	0	\$0.00	N.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$138,552.26	0.11%	0 \$0.00) NA	0	\$0.00	N.
SOUTHERN COMMERCIAL BANK	1	\$126,000.00	0.1%	0 \$0.00) NA	0	\$0.00	N.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,500.00	0.11%	0 \$0.00) NA	0	\$0.00	N.
ST. CLAIR COUNTY STATE BANK	1	\$142,193.56	0.11%	0 \$0.00) NA	0	\$0.00	N.
ST. MARYS BANK	2	\$293,250.00	0.23%	0 \$0.00) NA	0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0 \$0.00) NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	7	\$993,126.00	0.78%	0 \$0.00) NA	0	\$0.00	N.
STATE BANK AND TRUST	3	\$390,000.00	0.31%	0 \$0.00) NA	0	\$0.00	N.
STATE BANK OF LINCOLN	1	\$127,812.00	0.1%	0 \$0.00) NA	0	\$0.00	N.
STATE BANK OF NEW PRAGUE	1	\$144,000.00	0.11%	0 \$0.00) NA	0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.1%	0 \$0.00) NA	0	\$0.00	N.
STATE BANK OF THE LAKES	1	\$140,000.00	0.11%	0 \$0.00) NA	0	\$0.00	N.
STERLING SAVINGS BANK	1	\$128,940.77	0.1%	0 \$0.00) NA	0	\$0.00	N.

1	\$141,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	N.
2	\$265,000.00	0.21%	0 \$0.0	0 NA	0	\$0.00	N.
2	\$263,000.00	0.21%	0\$0.0	0 NA	0	\$0.00	N.
24	\$3,288,275.00	2.6%	0 \$0.0	0 NA	. 0	\$0.00	N.
4	\$538,916.26	0.43%	0 \$0.0	0 NA	0	\$0.00	N.
3	\$392,000.00	0.31%	0 \$0.0	0 NA			
1	\$128,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	N.
1	\$130,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	N.
1	\$139,000.00	0.11%	0\$0.0	0 NA	0	\$0.00	N.
1	\$133,875.00	0.11%	0 \$0.0	0 NA	0	\$0.00	N.
1	\$129,900.00	0.1%	0 \$0.0	0 NA	. 0	\$0.00	N.
2	\$279,730.45	0.22%	0 \$0.0	0 NA	0	\$0.00	N.
1	\$136,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	N.
1	\$133,650.00	0.11%	0 \$0.0	0 NA	0	\$0.00	N.
1	\$143,000.00	0.11%	0\$0.0	0 NA	0	\$0.00	N.
1	\$137,000.00	0.11%	0\$0.0	0 NA	0	\$0.00	N.
1	\$147,370.00	0.12%	0\$0.0	0 NA	0	\$0.00	N.
1	\$136,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	N.
2	\$294,500.00	0.23%	0.0	0 NA	0	\$0.00	N.
1	\$148,441.27	0.12%	0\$0.0	0 NA	0	\$0.00	N.
1	\$137,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	N.
	2 24 4 3 1 1 1 1 1 1 1 2	2 \$265,000.00 24 \$3,288,275.00 4 \$538,916.26 3 \$392,000.00 1 \$128,000.00 1 \$130,000.00 1 \$139,000.00 1 \$139,900.00 2 \$279,730.45 1 \$136,000.00 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 \$147,370.00 1 \$136,000.00 1 \$148,441.27	2 \$265,000.00 0.21% 2 \$263,000.00 0.21% 24 \$3,288,275.00 2.6% 4 \$538,916.26 0.43% 3 \$392,000.00 0.31% 1 \$128,000.00 0.1% 1 \$139,000.00 0.1% 1 \$133,875.00 0.11% 1 \$129,900.00 0.1% 2 \$279,730.45 0.22% 1 \$136,000.00 0.11% 1 \$133,650.00 0.11% 1 \$143,000.00 0.11% 1 \$143,000.00 0.11% 1 \$143,000.00 0.11% 1 \$1443,000.00 0.11% 1 \$1443,000.00 0.11% 1 \$1443,000.00 0.11% 2 \$294,500.00 0.23% 1 \$148,441.27 0.12%	2 \$265,000.00 0.21% 0 \$0.00 2 \$263,000.00 0.21% 0 \$0.00 24 \$3,288,275.00 2.6% 0 \$0.00 4 \$538,916.26 0.43% 0 \$0.00 1 \$128,000.00 0.1% 0 \$0.00 1 \$139,000.00 0.1% 0 \$0.00 1 \$139,000.00 0.11% 0 \$0.00 1 \$139,000.00 0.11% 0 \$0.00 1 \$139,900.00 0.11% 0 \$0.00 1 \$139,900.00 0.11% 0 \$0.00 1 \$139,900.00 0.11% 0 \$0.00 1 \$133,875.00 0.11% 0 \$0.00 1 \$136,000.00 0.11% 0 \$0.00 1 \$136,000.00 0.11% 0 \$0.00 1 \$137,000.00 0.11% 0 \$0.00 1 \$143,000.00 0.11% 0 \$0.00 1 \$147,370.00 0.12% 0 \$0.00 1 \$136,000.00 0.11% 0 \$0.00 1 \$136,000.00 0.11% 0 \$0.00 1 \$147,370.00 0.12% 0 \$0.00 1 \$148,441.27 0.12% 0 \$0.00	2 \$265,000.00 0.21% 0 \$0.00 NA 2 \$263,000.00 0.21% 0 \$0.00 NA 24 \$3,288,275.00 2.6% 0 \$0.00 NA 4 \$538,916.26 0.43% 0 \$0.00 NA 3 \$392,000.00 0.31% 0 \$0.00 NA 1 \$128,000.00 0.1% 0 \$0.00 NA 1 \$130,000.00 0.1% 0 \$0.00 NA 1 \$133,875.00 0.11% 0 \$0.00 NA 1 \$129,900.00 0.1% 0 \$0.00 NA 1 \$129,900.00 0.1% 0 \$0.00 NA 1 \$133,875.00 0.11% 0 \$0.00 NA 1 \$133,650.00 0.11% 0 \$0.00 NA 1 \$133,650.00 0.11% 0 \$0.00 NA 1 \$137,000.00 0.11% 0 \$0.00 NA 1 \$144,41.27 0.12% 0 \$0.00 NA	2 \$265,000.00	2 \$265,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$263,000.00 0.21% 0 \$0.00 NA 0 \$0.00 24 \$3,288,275.00 2.6% 0 \$0.00 NA 0 \$0.00 4 \$538,916.26 0.43% 0 \$0.00 NA 0 \$0.00 3 \$392,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$133,875.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$133,875.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$133,650.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$133,650.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00 NA 0 \$0.00

THIRD FEDERAL SAVINGS BANK								
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$267,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	2	\$270,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$277,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N.
UMPQUA BANK	2	\$269,250.00	0.21%	0 \$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	2	\$262,750.00	0.21%	0 \$0.00	NA	0	\$0.00	N.
UNITED BANK OF UNION	3	\$411,500.00	0.33%	0 \$0.00	NA	0	\$0.00	N.
UNITED COMMUNITY BANK	14	\$1,877,444.91	1.48%	0 \$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,880.77	0.11%	0 \$0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$420,500.00	0.33%	0 \$0.00	NA	0	\$0.00	N.
UNIVEST BANK AND TRUST CO	2	\$285,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0\$0.00	NA	0	\$0.00	N.
VANDYK MORTGAGE CORPORATION	1	\$126,350.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
VERITY CREDIT UNION	1	\$133,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$393,361.36	0.31%	0 \$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$296,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,750.00	0.41%	0\$0.00	NA	0	\$0.00	N.
WATERSTONE MORTGAGE CORP	1	\$129,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	1	\$128,800.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
WAYNE BANK AND	1	\$133,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N.

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	TRUST COMPANY								,
	WEST GATE BANK	1	\$139,500.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
	WESTBURY BANK	1	\$127,000.00	0.1%	0 \$0.00	NA	_0	\$0.00	
	WESTCONSIN CREDIT UNION	7	\$953,470.00	0.75%	0 \$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	\$135,700.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
	Unavailable	175	\$23,777,085.72	18.83%	0 \$0.00	NA	0	\$0.00	N.
Total		932	1	1	0 \$0.00			\$0.00	
31417BFJ1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$325,500.00	0.24%	0 \$0.00	NA	0	\$0.00	N.
	ACACIA FEDERAL SAVINGS BANK	1	\$162,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$341,700.00	0.26%	0 \$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0 \$0.00	NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	4	\$644,250.00	0.48%	0 \$0.00	NA	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1			0 \$0.00			\$0.00	
	ALTRA FEDERAL CREDIT UNION	6	,		0 \$0.00			\$0.00	
<u> </u>	AMEGY MORTGAGE	2	\$321,200.00	0.24%	0 \$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,720,919.93	2.8%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$151,684.60	0.11%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$152,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$151,400.00	0.11%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN FEDERAL SAVINGS BANK	2	\$308,339.13	0.23%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	7	, ,		0 \$0.00			\$0.00	
	_	2	\$310,328.26	0.23%	0 \$0.00	NA	0	\$0.00	N

AMERICAN HERITAGE FEDERAL CREDIT UNION								
AMERICAN NATIONAL BANK, TERRELL	4	\$649,700.00	0.49%	0 \$0.0	00 NA	0	\$0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$315,000.00	0.24%	0 \$0.0	00 NA	. 0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B	2	\$324,000.00	0.24%	0 \$0.0	00 NA	. 0	\$0.00	N.
AMERICAS CHRISTIAN CREDIT UNION	1	\$167,000.00	0.13%	0 \$0.0	00 NA	. 0	\$0.00	N
ANCHORBANK FSB	16	\$2,586,955.11	1.95%	0 \$0.0	00 NA	. 0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$965,850.00	0.73%	0 \$0.0	00 NA	. 0	\$0.00	N.
ARIZONA STATE CREDIT UNION	2	\$324,250.00	0.24%	0 \$0.0	00 NA	. 0	\$0.00	N.
ASSOCIATED BANK, NA	4	\$640,852.30	0.48%	0 \$0.0	00 NA	. 0	\$0.00	N.
ASSOCIATED CREDIT UNION	1	\$151,500.00	0.11%	0 \$0.0	00 NA	. 0	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	N.
AVIDIA BANK	2	\$324,000.00	0.24%	0 \$0.0	00 NA	. 0	\$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,352.25	0.11%	0 \$0.0	00 NA	0	\$0.00	
BANCORPSOUTH BANK	9	\$1,433,291.00	1.08%	0 \$0.0	00 NA	. 0	\$0.00	N.
BANK FIRST NATIONAL	3	\$464,000.00	0.35%	0 \$0.0	00 NA	. 0	\$0.00	N.
BANK MUTUAL	8	\$1,307,750.00	0.98%	0 \$0.0	00 NA	0	\$0.00	N.
BANK OF HAWAII	1	\$150,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	N.
BANK OF SPRINGFIELD	9	\$1,438,434.00	1.08%	0 \$0.0	00 NA	0	\$0.00	N.
BANK OF STANLY	1	\$170,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	N.
BAXTER CREDIT UNION	2	\$319,500.00	0.24%	0 \$0.0	00 NA	0	\$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	N
BELLCO CREDIT UNION	9	\$1,449,600.00	1.09%	0 \$0.0	00 NA	0	\$0.00	N.
	5	\$842,000.00	0.63%	0 \$0.0	00 NA	0	\$0.00	N.

BETHPAGE FEDERAL CREDIT UNION					1		!	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,000.00	0.12%	0 \$0.00	NA	. 0	\$0.00	N
BUSEY BANK	3	\$489,713.13	0.37%	0 \$0.00	NA	. 0	\$0.00	N ₂
CAPE COD FIVE CENTS SAVINGS BANK	2	\$303,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	4	\$647,325.00	0.49%	0 \$0.00	NA	. 0	\$0.00	N.
CASHCALL, INC	11	\$1,738,993.95					\$0.00	
CENTENNIAL LENDING, LLC	2		0.23%	0 \$0.00	NA	. 0	\$0.00	N.
CENTRAL BANK	1	\$170,000.00	0.13%	0.00	NA	. 0	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$155,498.44	0.12%	0\$0.00	NA	0	\$0.00	N.
CENTRAL BANK OF PROVO	2	\$320,900.00	0.24%	0\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	11	\$1,740,580.19	1.31% (0 \$0.00	NA	0	\$0.00	N.
CHARLES RIVER BANK	1	\$153,300.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
CITIZENS FIRST NATIONAL BANK	1	\$160,580.00	0.12%	0\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,000.00	0.13% (0 \$0.00	NA	0	\$0.00	N.
CITIZENS STATE BANK	1	\$154,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.12%	0\$0.00	NA	. 0	\$0.00	N.
CMG MORTGAGE, INC	2	\$335,000.00	0.25%	0\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	2	\$308,500.00	0.23%	0\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	3	\$477,600.00	0.36%	0.00	NA	. 0	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A	2	\$317,330.00	0.24%	0\$0.00	NA	0	\$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N
CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,100.00					\$0.00	
CORTRUST BANK	2	\$313,500.00	0.24% (0.00	NA	. 0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	2						\$0.00	
DLICTICED, II C				ш,		<u> </u>		

CREDIT UNION OF COLORADO	1	\$155,000.00	0.12%	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$167,000.00	0.13%	\$0.00	NA	. 0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$163,500.00	0.12%	\$0.00	NA	. 0	\$0.00	N
DENALI STATE BANK	3	\$465,300.00	0.35%	00.00	NA	. 0	\$0.00	N
DIME BANK	4	\$641,500.00	0.48%	00.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	8	\$1,256,644.00	0.95%	0 \$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$312,300.00	0.23%	0 \$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	8	\$1,307,225.00	0.98%	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$168,100.00	0.13%	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$166,710.96	0.13%	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$160,000.00	0.12%	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$152,000.00	0.11%	0.00\$	NA	. 0	\$0.00	N
FARMERS BANK & TRUST	2	\$335,600.00					\$0.00	
FIDELITY BANK MORTGAGE	1	\$165,500.00	0.12%	\$0.00	NA	. 0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,100.00	0.12%	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.11%	\$0.00	NA	. 0	\$0.00	N
FIRST BANK	1	\$153,500.00	0.12%	0.00	NA	. 0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$303,611.26	0.23%	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$174,900.00	0.13%	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$482,744.34	0.36%	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$159,000.00	0.12%	0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$155,800.00	0.12%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$174,000.00	0.13%	\$0.00	NA	0	\$0.00	N
	5	\$781,928.00	0.59%	\$0.00	NA	0	\$0.00	N
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FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.11% (0 \$0.00	NA	05	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,800.00	0.25% (0 \$0.00	NA	. 05	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$337,000.00	0.25%	0 \$0.00	NA	OS	\$0.00	N.
FIRST HAWAIIAN BANK	4	\$621,900.00	0.47%	0 \$0.00	NA	05	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	4	\$639,500.00	0.48%	0 \$0.00	NA	0 5	\$0.00	N.
FIRST INTERSTATE BANK	7	\$1,135,690.00	0.85%	0 \$0.00	NA	0 9	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	18	\$2,939,900.00	2.21%	0 \$0.00	NA	05	\$0.00	N.
FIRST MORTGAGE COMPANY INC	1	\$160,000.00	0.12%	0 \$0.00	NA	05	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	3	\$489,108.36	0.37%	0 \$0.00	NA	05	\$0.00	N.
FIRST NATIONAL BANK ALASKA	4	\$617,452.25	0.46%	0 \$0.00	NA	05	\$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$150,981.00	0.11%	0 \$0.00	NA	05	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	2	\$324,825.00	0.24%	0 \$0.00	NA	OS	\$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$158,350.00	0.12%	0 \$0.00	NA	05	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	o 1	\$165,150.00	0.12%	0 \$0.00	NA	05	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.12%	0 \$0.00	NA	05	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	3	\$474,750.00	0.36%	0 \$0.00	NA	0.5	\$0.00	N
FIRST PLACE BANK	2	\$318,800.00	0.24%	0 \$0.00	NA	. 05	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$158,000.00				0.5	\$0.00	N
FIRST UNITED BANK	1	\$150,000.00	0.11% (0 \$0.00	NA	. 05	\$0.00	N
FORWARD FINANCIAL BANK	1	\$168,000.00				1 1	\$0.00	

SSB								l
FRANKENMUTH CREDIT UNION	3	\$477,250.00	0.36%	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	4	\$643,838.00	0.48%	0 \$0.00	NA	0	\$0.00	N.
GENISYS CREDIT UNION	1	\$164,000.00	0.12%	\$0.00	NA	0	\$0.00	N.
GEORGETOWN SAVINGS BANK	1	\$162,500.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
GMFS, LLC	1	\$169,500.00	0.13%	0.00	NA	0	\$0.00	N.
GOLDEN BELT BANK, FSA	1	\$170,200.00	0.13%	\$0.00	NA		\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$322,950.00	0.24%	\$0.00	NA	0	\$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,343.61	0.11%	\$0.00	NA	0	\$0.00	N.
GUARANTY TRUST CORPORATION	1	\$153,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	2	\$305,000.00	0.23%	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	9	\$1,469,400.00	1.11% (0 \$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	2	\$325,213.26	0.24%	\$0.00	NA	0	\$0.00	N.
HOLYOKE CREDIT UNION	1	\$167,000.00	0.13%	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	3	\$500,761.57	0.38%	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	3	\$491,100.00	0.37%	\$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC	3	\$473,800.00	0.36%				\$0.00	N.
HOMETOWN BANK	1	\$167,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	6	\$954,680.00	0.72%	\$0.00	NA	0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.12%	\$0.00	NA	0	\$0.00	N.
ILLINI BANK	4	\$639,252.47	0.48%	0.00	NA	0	\$0.00	N
ILLINOIS NATIONAL BANK	5	\$828,498.58	0.62%	\$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$152,000.00	0.11%				\$0.00	
	1	\$158,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N

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ISLAND FEDERAL CREDIT UNION								
KINECTA FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	0 \$0.0	0 NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$156,400.00	0.12%	0 \$0.0	0 NA	0	\$0.00	N.
LAKE AREA BANK	1	\$171,000.00	0.13%	0.0	0 NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$169,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	N.
LANDMARK CREDIT UNION	1	\$163,643.59	0.12%	0 \$0.0	0 NA	0	\$0.00	N.
LOCKHEED FEDERAL CREDIT UNION	2	\$331,565.50	0.25%	0 \$0.0	0 NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	5	\$824,365.42	0.62%	0 \$0.0	0 NA	0	\$0.00	N.
MAGNA BANK	1	\$172,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$172,500.00	0.13%	0\$0.0	0 NA	0	\$0.00	N
MARINE BANK	8	\$1,274,163.75	0.96%	0.0	0 NA	0	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	2	\$305,000.00	0.23%	0 \$0.0	0 NA	0	\$0.00	N.
MAX CREDIT UNION	1	\$164,800.00	0.12%	0 \$0.0	0 NA	0	\$0.00	N.
MEMBER HOME LOAN, L.L.C	1	\$161,000.00	0.12%				\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$165,000.00	0.12%	0\$0.0	0 NA	0	\$0.00	N.
MERCANTILE BANK	1	\$157,700.00	0.12%	0.0	0 NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$476,686.22	0.36%	0 \$0.0	0 NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.0	0 NA	0	\$0.00	N.
METRO CREDIT UNION	3	\$463,500.00	0.35%	0 \$0.0	0 NA	0	\$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$328,000.00	0.25%	0 \$0.0	0 NA	0	\$0.00	N.
MIDWESTONE BANK	3	\$459,000.00	0.35%	0.0	0 NA	0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	4	\$663,250.00	0.5%	0\$0.0	0 NA	0	\$0.00	N.
MISSOURI CREDIT UNION	6	\$955,300.00	0.72%	0\$0.0	0 NA	0	\$0.00	N.

MONSON SAVINGS BANK	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$164,900.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	13	\$2,114,538.00	1.59% 0	\$0.00	NA	0	\$0.00	N.
MT. MCKINLEY BANK	3	\$477,000.00	0.36%	\$0.00	NA	0	\$0.00	N.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$170,170.00	0.13% 0	\$0.00	NA	0	\$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$156,263.80	0.12% 0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF MIDDLEBURY	1	\$174,100.00	0.13% 0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$790,500.00	0.59% 0	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$496,600.00	0.37% 0	\$0.00	NA	0	\$0.00	N.
NEWFIELD NATIONAL BANK	1	\$164,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
NORTHMARK BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	3	\$460,000.00	0.35% 0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	11	\$1,749,575.00	1.32% 0	\$0.00	NA	0	\$0.00	N.
NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N.
NUMARK CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	3	\$482,000.00	0.36% 0	\$0.00	NA	0	\$0.00	N.
OAK BANK	1	\$152,700.00	0.11% 0	\$0.00	NA	0	\$0.00	N.
OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.12% 0				\$0.00	
OLD FORT BANKING COMPANY	1	\$162,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N.
	1	\$169,000.00	0.13% 0	\$0.00	NA	0	\$0.00	N.

OLD SECOND NATIONAL BANK							
OPES ADVISORS, INC	1	\$150,100.00	0.11% (0\$0.00	NA	0 \$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$160,102.00					
ORIENTAL BANK AND TRUST	1	\$162,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
ORRSTOWN BANK	1	\$155,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$163,200.00	0.12% (0 \$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	6	\$966,799.83	0.73%	0 \$0.00	NA	0 \$0.00	N
PEOPLES STATE BANK	2	\$300,000.00	0.23%	0 \$0.00	NA	0 \$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11% (0 \$0.00	NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.12%	0 \$0.00	NA	0\$0.00	N
PIONEER CREDIT UNION	1	\$150,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
PORT WASHINGTON STATE BANK	3	\$478,100.00	0.36%	0 \$0.00	NA	0 \$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,000.00	0.11% (0 \$0.00	NA	0 \$0.00	N
PRAIRIE STATE BANK & TRUST	4	\$641,195.03	0.48%	0 \$0.00	NA	0 \$0.00	N
PREMIER AMERICA CREDIT UNION	4	. ,		L'			
PRIMEBANK	1	\$157,000.00	0.12% (0 \$0.00	NA	0 \$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$303,500.00	0.23%	0 \$0.00	NA	0 \$0.00	N
PROGRESSIVE SAVINGS BANK FSB	1	\$170,000.00				0 \$0.00	N
PROVIDENCE BANK	2	\$336,230.00	0.25%	0 \$0.00	NA	0 \$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,000.00				0 \$0.00	
QUALSTAR CREDIT UNION	2	\$331,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
RBC BANK (USA)	1	\$154,500.00				0 \$0.00	N
REAL ESTATE MORTGAGE	2					1 1	

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2	\$321,600.00	0.24%	0 \$0.0	NA	0	\$0.00	N
9	\$1,471,315.42	1.11%	0 \$0.0	NA	0	\$0.00	N
1	\$150,000.00	0.11%	0 \$0.0	NA	0	\$0.00	N.
1	\$155,000.00	0.12%	0 \$0.0	NA	0	\$0.00	N.
1	\$150,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	N.
9	\$1,422,600.00	1.07%	0 \$0.0	00 NA	0	\$0.00	N.
1	\$166,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	N.
1	\$168,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	N.
1	\$156,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	N.
2	\$330,000.00	0.25%	0 \$0.0	00 NA	0	\$0.00	N.
1	\$163,400.00	0.12%	0 \$0.0	00 NA	0	\$0.00	N.
1	\$150,400.00	0.11%	0 \$0.0	00 NA	0	\$0.00	N.
3	\$463,250.00	0.35%	0 \$0.0	00 NA	0	\$0.00	N.
2	\$325,900.00	0.25%	0 \$0.0	00 NA	0	\$0.00	N.
1	\$155,000.00	0.12%	0 \$0.0	00 NA	0	\$0.00	N.
1	\$150,000.00	$0.1\overline{1\%}$	0 \$0.0	NA	0	\$0.00	N.
1	\$150,000.00	0.11%	0 \$0.0	NA NA	0	\$0.00	N.
3	\$467,910.00	0.35%	0 \$0.0	NA NA	0	\$0.00	N.
1	\$154,500.00	0.12%	0 \$0.0	NA	0	\$0.00	N.
3	\$485,900.00	0.37%	0 \$0.0	NA	0	\$0.00	N.
	2 9 1 1 1 1 1 2 1 1 1 1 3 2 1 1 1 3	2 \$321,600.00 9 \$1,471,315.42 1 \$150,000.00 1 \$155,000.00 1 \$150,000.00 1 \$166,000.00 1 \$168,000.00 1 \$163,400.00 1 \$163,400.00 1 \$150,400.00 2 \$325,900.00 2 \$325,900.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$154,500.00	2 \$321,600.00 0.24% 9 \$1,471,315.42 1.11% 1 \$150,000.00 0.11% 1 \$155,000.00 0.12% 1 \$150,000.00 1.07% 1 \$166,000.00 0.12% 1 \$168,000.00 0.12% 1 \$156,000.00 0.12% 2 \$330,000.00 0.25% 1 \$163,400.00 0.12% 1 \$150,400.00 0.12% 2 \$325,900.00 0.25% 1 \$155,000.00 0.12% 1 \$150,000.00 0.11% 3 \$463,250.00 0.35% 1 \$150,000.00 0.11% 1 \$150,000.00 0.11% 3 \$467,910.00 0.35% 1 \$154,500.00 0.12%	2 \$321,600.00 0.24% 0 \$0.00 9 \$1,471,315.42 1.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$166,000.00 0.12% 0 \$0.00 1 \$168,000.00 0.12% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 1 \$1530,000.00 0.12% 0 \$0.00 1 \$150,400.00 0.12% 0 \$0.00 1 \$150,400.00 0.11% 0 \$0.00 1 \$155,000.00 0.25% 0 \$0.00 1 \$155,000.00 0.25% 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 1 \$154,500.00 0.12% 0 \$0.00 1 \$154,500.00 0.12% 0 \$0.00	2 \$321,600.00 0.24% 0 \$0.00 NA 9 \$1,471,315.42 1.11% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 1.07% 0 \$0.00 NA 9 \$1,422,600.00 1.07% 0 \$0.00 NA 1 \$166,000.00 0.12% 0 \$0.00 NA 1 \$168,000.00 0.12% 0 \$0.00 NA 1 \$156,000.00 0.12% 0 \$0.00 NA 1 \$156,000.00 0.12% 0 \$0.00 NA 1 \$156,000.00 0.12% 0 \$0.00 NA 1 \$150,400.00 0.11% 0 \$0.00 NA 1 \$155,000.00 0.25% 0 \$0.00 NA 1 \$150,000.00 0.12% 0 \$0.00 NA 1 \$155,000.00 0.25% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 1 \$155,000.00 0.12% 0 \$0.00 NA 1 \$150,000.00 0.11% 0 \$0.00 NA 1 \$154,500.00 0.35% 0 \$0.00 NA	2 \$321,600.00 0.24% 0 \$0.00 NA 0 9 \$1,471,315.42 1.11% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$155,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 1.07% 0 \$0.00 NA 0 9 \$1,422,600.00 1.07% 0 \$0.00 NA 0 1 \$166,000.00 0.12% 0 \$0.00 NA 0 1 \$168,000.00 0.12% 0 \$0.00 NA 0 1 \$156,000.00 0.12% 0 \$0.00 NA 0 1 \$156,000.00 0.12% 0 \$0.00 NA 0 2 \$330,000.00 0.25% 0 \$0.00 NA 0 1 \$163,400.00 0.12% 0 \$0.00 NA 0 1 \$150,400.00 0.12% 0 \$0.00 NA 0 2 \$325,900.00 0.25% 0 \$0.00 NA 0 1 \$155,000.00 0.25% 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 1 \$150,000.00 0.25% 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 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$154,500.00 0.12% 0 \$0.00 NA 0	9 \$1,471,315.42 1.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0.00 9 \$1,422,600.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$166,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$163,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$150,400.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$1550,400.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.11% 0 \$0.00 NA 0 \$0.00

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

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TRUMARK

	TRUMARK FINANCIAL CREDIT UNION	4	\$647,500.00	0.49% 0	\$0.00	NA	0 \$0.00	Nz
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$164,800.00	0.12% 0	\$0.00	NA	0 \$0.00	N.
	UMPQUA BANK	2	\$324,200.00	0.24% 0	\$0.00	NA	0 \$0.00	N
	UNITED BANK & TRUST	2	\$313,500.00	0.24% 0	\$0.00	NA	0 \$0.00	Na
	UNITED COMMUNITY BANK	10	\$1,595,833.90	1.2% 0	\$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.12% 0	\$0.00	NA	0 \$0.00	Na
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,950.00	0.26% 0	\$0.00	NA	0 \$0.00	N.
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.11% 0	\$0.00	NA	0 \$0.00	Na
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$468,657.16	0.35% 0	\$0.00	NA	0 \$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$331,500.00	0.25% 0	\$0.00	NA	0 \$0.00	Na
	W.R. STARKEY MORTGAGE, LLP	1	\$155,000.00	0.12% 0	\$0.00	NA	0 \$0.00	Na
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.23% 0	\$0.00	NA	0 \$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$171,950.00	0.13% 0	\$0.00	NA	0 \$0.00	Na
	WEST GATE BANK	1	\$153,500.00	0.12% 0	\$0.00	NA	0 \$0.00	N
	WESTBURY BANK	4	\$644,900.00	0.48% 0	\$0.00	NA	0 \$0.00	N ₂
	WESTCONSIN CREDIT UNION	5	\$801,927.00	0.6% 0		NA	0 \$0.00	
	Unavailable	164	\$26,640,566.74	20.03% 0		NA	0 \$0.00	N ₂
Total		827	\$132,971,307.42	100% 0	\$0.00		0 \$0.00	
31417BFK8	1ST MIDAMERICA CREDIT UNION	3	\$215,350.00	0.27% 0	\$0.00	NA	0 \$0.00	Nε
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$122,000.00	0.15% 0	\$0.00	NA	0 \$0.00	Na
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,750.00	0.1%	\$0.00	NA	0 \$0.00	N.

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA	0	\$0.00	Na
ALASKA USA FEDERAL CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Na
ALERUS FINANCIAL	5	\$372,528.27	0.47%	0	\$0.00	NA	0	\$0.00	N.
ALLSOUTH FEDERAL CREDIT UNION	1	\$41,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N
ALPENA ALCONA AREA CREDIT UNION	3	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	Na
ALTRA FEDERAL CREDIT UNION	11	\$731,800.00	0.93%	0	\$0.00	NA	0	\$0.00	Na
AMARILLO NATIONAL BANK	3	\$193,845.00				NA		\$0.00	
AMEGY MORTGAGE	3	\$167,250.00	0.21%	0	\$0.00	NA	0	\$0.00	N _A
AMERICA FIRST FEDERAL CREDIT UNION	15	\$970,100.64	1.23%	0	\$0.00	NA	0	\$0.00	Νź
AMERICAN BANK	26	\$1,583,696.92	2%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK & TRUST CO., INC	1	\$71,700.00	0.09%	0	\$0.00	NA	0	\$0.00	Na
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$218,275.00	0.28%	0	\$0.00	NA	0	\$0.00	Na
AMERICAN BANK, N.A	3	\$198,150.00	0.25%	0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	2	\$135,795.94	0.17%	0	\$0.00	NA	0	\$0.00	Na
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$215,900.00	0.27%	0	\$0.00	NA	0	\$0.00	Na
AMERICAN NATIONAL BANK, TERRELL	2	\$108,150.00	0.14%	0	\$0.00	NA	0	\$0.00	Na
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$271,037.79	0.34%	0	\$0.00	NA	0	\$0.00	Νz
AMERICAN SAVINGS BANK, F.S.B	2	\$129,500.00	0.16%	0	\$0.00	NA	0	\$0.00	Na
ANCHORBANK FSB	30	\$2,143,106.79	2.71%	0	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$340,100.00	0.43%	0	\$0.00	NA	0	\$0.00	Nε
ARIZONA STATE CREDIT UNION	7	\$382,414.46	0.48%	0	\$0.00	NA	0	\$0.00	Nε
ARKANSAS FEDERAL CREDIT UNION	1	\$74,676.13	0.09%	0	\$0.00	NA	0	\$0.00	NΔ

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ASSOCIATED BANK, NA	4	\$289,295.80	0.37%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED CREDIT UNION	3	\$177,492.66	0.22%	0	\$0.00	NA	0	\$0.00	N
AVIDIA BANK	2	\$113,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$398,363.13	0.5%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	19	\$1,184,733.00	1.5%	0	\$0.00	NA	0	\$0.00	N.
BANK FIRST NATIONAL	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	21	\$1,415,006.46	1.79%	0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	20	\$1,120,467.42	1.42%	0	\$0.00	NA	0	\$0.00	N.
BANK OF STANLY	4	\$263,800.00	0.33%			NA	0	\$0.00	
BANK OF THE WEST	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BANK OF WASHINGTON	2	\$136,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
BANKWEST	2	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	5	\$358,060.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
BAY FEDERAL CREDIT UNION	2	\$121,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	4	\$205,593.95	0.26%	0	\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,728.41	0.1%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK BANK	3	\$214,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BUSEY BANK	2	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CAMBRIDGE STATE BANK	1	\$72,282.35	0.09%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	6	\$378,900.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	1	\$81,600.00	0.1%	_		NA	0	\$0.00	N.
CATLIN BANK	1	\$70,620.00	0.09%			NA	0	\$0.00	N.
CENTRAL BANK	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
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CENTRAL BANK ILLINOIS	5	\$274,800.00	0.35% 0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK OF PROVO	1	\$53,400.00	0.07% 0	\$0.00	NA	0	\$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$71,150.00	0.09% 0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	11	\$760,311.13	0.96% 0	\$0.00	NA	0	\$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$42,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N.
CENTRUE BANK	3	\$168,055.00	0.21% 0	\$0.00	NA	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$64,200.00	0.08%	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,500.00	0.14% 0	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	4	\$220,393.53	0.28%	\$0.00	NA	0	\$0.00	N.
CITIZENSFIRST CREDIT UNION	2	\$129,400.00	0.16%	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	1	\$61,000.00	0.08%	\$0.00	NA	0	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A	1	\$65,500.00	0.08%	\$0.00	NA	0	\$0.00	N.
COMMODORE BANK	1	\$38,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$93,900.00	0.12% 0	\$0.00	NA	0	\$0.00	N
COMMUNITY SAVINGS BANK	4	\$254,299.50	0.32% 0	\$0.00	NA	0	\$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,400.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
CONSUMER LOAN SERVICES, LLC	2	\$110,500.00	0.14%	\$0.00	NA	0	\$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$181,500.00	0.23% 0	\$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$152,700.00	0.19% 0	\$0.00	NA	0	\$0.00	N.
	4	\$274,460.21	0.35% 0				\$0.00	N.

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

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

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

GEORGIA'S OWN CREDIT UNION							
GILPIN FINANCIAL SERVICES, INC	1	\$62,350.00	0.08%	\$0.00	NA	0 \$0.00	N.
GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N.
GOLDEN BELT BANK, FSA	1	\$66,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	\$0.00	NA	0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	4	\$198,600.00	0.25% 0	\$0.00	NA	0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$104,097.71	0.13% 0	\$0.00	NA	0 \$0.00	N.
GTE FEDERAL CREDIT UNION	5	\$347,850.00	0.44%	\$0.00	NA	0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	3	\$195,300.00	0.25% 0	\$0.00	NA	0 \$0.00	N.
GULF WINDS FEDERAL CREDIT UNION	1	\$45,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N.
HANNIBAL NATIONAL BANK	1	\$65,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
HEARTLAND CREDIT UNION	5	\$346,575.37	0.44% 0	\$0.00	NA	0 \$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	3	\$181,000.00	0.23% 0	\$0.00	NA	0 \$0.00	N.
HERSHEY STATE BANK	1	\$36,100.00	0.05%	\$0.00	NA	0 \$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	4	\$262,637.87	0.33% 0	\$0.00	NA	0 \$0.00	N.
HOME BANK	1	\$50,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N.
HOME FEDERAL BANK	9	\$570,422.89	0.72% 0	\$0.00	NA	0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	6	\$380,107.00	0.48%	\$0.00	NA	0 \$0.00	N.
HOME FINANCING CENTER INC	1	\$47,000.00	0.06% 0	\$0.00	NA	0 \$0.00	N.
HOMETOWN BANK	3	\$199,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N.
	1	\$57,600.00	0.07% 0	1 1	NA	0 \$0.00	N.

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

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MARINE BANK	15	\$951,927.94	1.2%	0	\$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MAX CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	6	\$303,233.02	0.38%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$255,557.61	0.32%	0	\$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
METRO CREDIT UNION	2	\$156,489.50	0.2%	0	\$0.00	NA	0	\$0.00	N.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$217,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
MIDLAND STATES BANK	2	\$148,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST LOAN SERVICES INC	2	\$83,860.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
MIDWESTONE BANK	4	\$270,100.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	6	\$341,400.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
MONSON SAVINGS BANK	2	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	2	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	9	\$587,550.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
MT. MCKINLEY BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MUNICIPAL TRUST AND SAVINGS BANK	2	\$148,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,558.60	0.07%	0	\$0.00	NA	0	\$0.00	N.

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MWABANK	1	\$59,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF	1	\$42,200.00	0.05%	0	\$0.00	NA	0	\$0.00	N
OHIO		ψ : 2 ,200:00	0.05 70	Ĭ	φο.σσ	1111	Ů	φσ.σσ	
NATIONAL EXCHANGE BANK AND TRUST	2	\$149,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$890,685.00	1.13%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	2	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$48,116.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$57,744.46	0.07%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$49,590.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$170,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	15	\$933,318.28	1.18%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	3	\$221,857.99	0.28%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$151,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	5	\$309,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$78,350.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	6	\$391,900.00	0.5%	0	\$0.00	NA	0	\$0.00	Na
PENTAGON FEDERAL CREDIT UNION	4	\$239,160.65	0.3%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	2	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$292,600.00	0.37%	O	\$0.00	NA	0	\$0.00	N

1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
4	\$275,010.83	0.35%	0	\$0.00	NA	0	\$0.00	N.
14	\$1,037,070.00	1.31%	0	\$0.00	NA	0	\$0.00	N.
1	\$82,641.57	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$81,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$38,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
6	\$363,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
8	\$540,513.20	0.68%	0	\$0.00	NA	0	\$0.00	N.
1	\$84,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
3	\$188,511.19	0.24%	0	\$0.00	NA	0	\$0.00	N.
1	\$68,530.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
3	\$165,375.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
3	\$225,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
6	\$415,866.29	0.53%	0	\$0.00	NA	0	\$0.00	N.
1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
16	\$1,074,288.46	1.36%	0	\$0.00	NA	0	\$0.00	N.
1	\$46,800.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
6	\$398,805.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
4	\$249,400.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
3	\$191,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
6	\$419,839.38	0.53%	0	\$0.00	NA	0	\$0.00	N.
1	\$49,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
	14 1 1 1 6 8 1 3 6 1 16 4 3	1 \$80,000.00 4 \$275,010.83 14 \$1,037,070.00 1 \$82,641.57 1 \$81,500.00 1 \$38,000.00 6 \$363,600.00 8 \$540,513.20 1 \$84,300.00 3 \$188,511.19 1 \$68,530.00 3 \$165,375.00 3 \$225,000.00 6 \$415,866.29 1 \$65,000.00 6 \$1,074,288.46 1 \$46,800.00 6 \$398,805.00 4 \$249,400.00 3 \$191,100.00 6 \$419,839.38	1 \$80,000.00 0.1% 4 \$275,010.83 0.35% 14 \$1,037,070.00 1.31% 1 \$82,641.57 0.1% 1 \$81,500.00 0.1% 1 \$38,000.00 0.05% 6 \$363,600.00 0.46% 8 \$540,513.20 0.68% 1 \$84,300.00 0.11% 3 \$188,511.19 0.24% 1 \$68,530.00 0.09% 3 \$165,375.00 0.21% 3 \$225,000.00 0.28% 6 \$415,866.29 0.53% 1 \$65,000.00 0.08% 16 \$1,074,288.46 1.36% 1 \$46,800.00 0.06% 6 \$398,805.00 0.5% 4 \$249,400.00 0.32% 3 \$191,100.00 0.24% 6 \$419,839.38 0.53%	1 \$80,000.00 0.1% 0 4 \$275,010.83 0.35% 0 14 \$1,037,070.00 1.31% 0 1 \$82,641.57 0.1% 0 1 \$81,500.00 0.1% 0 1 \$38,000.00 0.05% 0 6 \$363,600.00 0.46% 0 8 \$540,513.20 0.68% 0 1 \$84,300.00 0.11% 0 3 \$188,511.19 0.24% 0 1 \$68,530.00 0.09% 0 3 \$165,375.00 0.21% 0 3 \$225,000.00 0.28% 0 6 \$415,866.29 0.53% 0 1 \$65,000.00 0.08% 0 1 \$46,800.00 0.06% 0 4 \$249,400.00 0.32% 0 3 \$191,100.00 0.24% 0 6 \$419,839.38 0.53% 0	1 \$80,000.00 0.1% 0 \$0.00 4 \$275,010.83 0.35% 0 \$0.00 14 \$1,037,070.00 1.31% 0 \$0.00 1 \$82,641.57 0.1% 0 \$0.00 1 \$81,500.00 0.1% 0 \$0.00 1 \$38,000.00 0.05% 0 \$0.00 6 \$363,600.00 0.46% 0 \$0.00 8 \$540,513.20 0.68% 0 \$0.00 1 \$84,300.00 0.11% 0 \$0.00 3 \$188,511.19 0.24% 0 \$0.00 3 \$165,375.00 0.21% 0 \$0.00 3 \$225,000.00 0.28% 0 \$0.00 6 \$415,866.29 0.53% 0 \$0.00 1 \$46,800.00 0.06% 0 \$0.00 1 \$46,800.00 0.06% 0 \$0.00 4 \$249,400.00 0.32% 0 \$0.00 3 \$191,100.00 0.24% 0 \$0.00 6 \$419,839.38 0.53% 0 \$0.00	1 \$80,000.00 0.1% 0 \$0.00 NA 4 \$275,010.83 0.35% 0 \$0.00 NA 14 \$1,037,070.00 1.31% 0 \$0.00 NA 1 \$82,641.57 0.1% 0 \$0.00 NA 1 \$81,500.00 0.1% 0 \$0.00 NA 1 \$38,000.00 0.05% 0 \$0.00 NA 6 \$363,600.00 0.46% 0 \$0.00 NA 8 \$540,513.20 0.68% 0 \$0.00 NA 1 \$84,300.00 0.11% 0 \$0.00 NA 3 \$188,511.19 0.24% 0 \$0.00 NA 1 \$68,530.00 0.09% 0 \$0.00 NA 3 \$125,000.00 0.21% 0 \$0.00 NA 3 \$225,000.00 0.28% 0 \$0.00 NA 6 \$415,866.29 0.53% 0 \$0.00 NA 1 \$65,000.00 0.08% 0 \$0.00 NA 1 \$46,800.00 0.06% 0 \$0.00 NA 1 \$46,800.00 0.06% 0 \$0.00 NA 3 \$191,100.00 0.24% 0 \$0.00 NA	1 \$80,000.00 0.1% 0 \$0.00 NA 0 4 \$275,010.83 0.35% 0 \$0.00 NA 0 14 \$1,037,070.00 1.31% 0 \$0.00 NA 0 1 \$82,641.57 0.1% 0 \$0.00 NA 0 1 \$81,500.00 0.1% 0 \$0.00 NA 0 1 \$38,000.00 0.05% 0 \$0.00 NA 0 6 \$363,600.00 0.46% 0 \$0.00 NA 0 1 \$84,300.00 0.11% 0 \$0.00 NA 0 1 \$68,530.00 0.09% 0 \$0.00 NA 0 1 \$68,530.00 0.09% 0 \$0.00 NA 0 1 \$65,000.00 0.21% 0 \$0.00 NA 0 1 \$65,000.00 0.08% 0 \$0.00 NA 0 1 \$46,800.00 0.06% 0 \$0.00 NA 0 1 \$46,800.00 0.06% 0 \$0.00 NA 0 1 \$49,400.00 0.32% 0 \$0.00 NA 0 1 \$249,400.00 0.32% 0 \$0.00 NA 0 1 \$191,100.00 0.24% 0 \$0.00 NA 0	1 \$80,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$275,010.83 0.35% 0 \$0.00 NA 0 \$0.00 14 \$1,037,070.00 1.31% 0 \$0.00 NA 0 \$0.00 1 \$82,641.57 0.1% 0 \$0.00 NA 0 \$0.00 1 \$81,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$38,000.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$363,600.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$84,300.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$188,511.19 0.24% 0 \$0.00 NA 0 \$0.00 1 \$68,530.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$165,375.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$225,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$46,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$46,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$46,800.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$191,100.00 0.24% 0 \$0.00 NA 0 \$0.00 3 \$191,100.00 0.24% 0 \$0.00 NA 0 \$0.00 4 \$249,400.00 0.32% 0 \$0.00 NA 0 \$0.00 5 \$419,839.38 0.53% 0 \$0.00 NA 0 \$0.00

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DAKOTA								
SIR FEDERAL CREDIT UNION	2	\$68,750.00	0.09%	0 \$0.0	00 NA	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$52,242.17	0.07%	0 \$0.0	00 NA	0	\$0.00	N
SOUTHERN COMMERCIAL BANK	1	\$41,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	1	\$53,867.49	0.07%	0 \$0.0	00 NA	. 0	\$0.00	N
ST. MARYS BANK	1	\$80,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	3	\$194,350.00	0.25%	0 \$0.0	00 NA	. 0	\$0.00	N
STATE BANK AND TRUST	1	\$55,000.00	0.07%	0 \$0.0	00 NA	. 0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$74,000.00	0.09%	0 \$0.0	NA NA	. 0	\$0.00	N
STATE BANK OF LINCOLN	5	\$279,850.00	0.35%	0 \$0.0	00 NA	. 0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$75,581.00	0.1%	0 \$0.0	00 NA	. 0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	2	\$113,900.00	0.14%	0 \$0.0	00 NA	. 0	\$0.00	N
STERLING SAVINGS BANK	1	\$69,698.71	0.09%	0 \$0.0	00 NA	. 0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,400.00	0.09%	0 \$0.0	00 NA	. 0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$98,400.00	0.12%	0 \$0.0	00 NA	. 0	\$0.00	N
SUMMIT CREDIT UNION	25	\$1,498,370.00	1.9%	0 \$0.0	00 NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$362,575.08	0.46%	0 \$0.0	00 NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	17	\$1,144,926.25	1.45%	0 \$0.0	00 NA	0	\$0.00	N
SUTTON BANK	2	\$113,200.00	0.14%	0 \$0.0	0 NA	0	\$0.00	N
TAYLOR COUNTY BANK	2	\$119,816.72	0.15%	0 \$0.0	00 NA	0	\$0.00	N
TELCOM CREDIT UNION	2	\$137,800.00	0.17%	0 \$0.0	00 NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$69,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	N
	2	\$120,700.00	0.15%	0 \$0.0	00 NA	0	\$0.00	N

1	\$45,000.00	0.06%	0 5	\$0.00	NA	0	\$0.00	N
2	\$138,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
1	\$67,913.54	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$151,000.00	0.19%	0.5	\$0.00	NA	0	\$0.00	N
2	\$146,900.00	0.19%	0 5	\$0.00	NA	0	\$0.00	N
1	\$84,000.00	0.11%	0.5	\$0.00	NA	0	\$0.00	N
1	\$57,400.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
3	\$180,016.19	0.23%	0 5	\$0.00	NA	0	\$0.00	N
3	\$182,804.00	0.23%	0 5	\$0.00	NA	0	\$0.00	N
1	\$65,700.00	0.08%	0 5	\$0.00	NA	0	\$0.00	N
8	\$500,300.00	0.63%	05	\$0.00	NA	0	\$0.00	N
2	\$150,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
1	\$81,000.00	0.1%	0.5	\$0.00	NA	0	\$0.00	N
1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
3	\$166,000.00	0.21%	0.5	\$0.00	NA	0	\$0.00	N.
2	\$143,000.00	0.18%	0 5	\$0.00	NA	0	\$0.00	N
1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N/
19	\$1,216,557.23				NA			
1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N/
1	\$80,000.00	0.1%	05	\$0.00	NA	0	\$0.00	N
1	\$75,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
	1 2 2 1 3 3 1 1 3 2 1 1 9	2 \$138,000.00 1 \$67,913.54 2 \$151,000.00 2 \$146,900.00 1 \$84,000.00 3 \$180,016.19 3 \$182,804.00 1 \$65,700.00 8 \$500,300.00 2 \$150,800.00 1 \$81,000.00 1 \$80,000.00 2 \$143,000.00 1 \$59,500.00 1 \$84,000.00 1 \$84,000.00 1 \$84,000.00 1 \$884,000.00	2 \$138,000.00 0.17% 1 \$67,913.54 0.09% 2 \$151,000.00 0.19% 1 \$84,000.00 0.11% 1 \$57,400.00 0.07% 3 \$180,016.19 0.23% 1 \$65,700.00 0.08% 8 \$500,300.00 0.63% 2 \$150,800.00 0.19% 1 \$81,000.00 0.19% 1 \$80,000.00 0.1% 3 \$166,000.00 0.21% 2 \$143,000.00 0.18% 1 \$59,500.00 0.08% 1 \$84,000.00 0.18% 1 \$84,000.00 0.11% 1 \$84,000.00 0.11% 1 \$84,000.00 0.11% 1 \$84,000.00 0.11%	2 \$138,000.00 0.17% 0 1 \$67,913.54 0.09% 0 2 \$151,000.00 0.19% 0 1 \$84,000.00 0.11% 0 3 \$180,016.19 0.23% 0 3 \$182,804.00 0.23% 0 4 \$65,700.00 0.08% 0 2 \$150,800.00 0.19% 0 1 \$81,000.00 0.19% 0 2 \$150,800.00 0.19% 0 2 \$150,800.00 0.19% 0 2 \$150,800.00 0.19% 0 1 \$80,000.00 0.19% 0 2 \$143,000.00 0.18% 0 2 \$143,000.00 0.18% 0 1 \$59,500.00 0.08% 0 1 \$84,000.00 0.18% 0 1 \$84,000.00 0.18% 0 1 \$84,000.00 0.18% 0 1 \$84,000.00 0.18% 0 1 \$84,000.00 0.11% 0 1 \$84,000.00 0.11% 0	2 \$138,000.00 0.17% 0 \$0.00 1 \$67,913.54 0.09% 0 \$0.00 2 \$146,900.00 0.19% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$57,400.00 0.07% 0 \$0.00 3 \$180,016.19 0.23% 0 \$0.00 1 \$65,700.00 0.08% 0 \$0.00 8 \$500,300.00 0.63% 0 \$0.00 2 \$150,800.00 0.19% 0 \$0.00 1 \$81,000.00 0.19% 0 \$0.00 2 \$150,800.00 0.19% 0 \$0.00 1 \$81,000.00 0.19% 0 \$0.00 2 \$150,800.00 0.19% 0 \$0.00 1 \$81,000.00 0.19% 0 \$0.00 2 \$143,000.00 0.18% 0 \$0.00 2 \$143,000.00 0.18% 0 \$0.00 1 \$59,500.00 0.08% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00	2 \$138,000.00 0.17% 0 \$0.00 NA 1 \$67,913.54 0.09% 0 \$0.00 NA 2 \$151,000.00 0.19% 0 \$0.00 NA 1 \$84,000.00 0.19% 0 \$0.00 NA 1 \$57,400.00 0.07% 0 \$0.00 NA 3 \$180,016.19 0.23% 0 \$0.00 NA 1 \$65,700.00 0.08% 0 \$0.00 NA 8 \$500,300.00 0.63% 0 \$0.00 NA 2 \$150,800.00 0.19% 0 \$0.00 NA 1 \$81,000.00 0.19% 0 \$0.00 NA 2 \$150,800.00 0.19% 0 \$0.00 NA 2 \$150,800.00 0.19% 0 \$0.00 NA 1 \$81,000.00 0.1% 0 \$0.00 NA 2 \$143,000.00 0.1% 0 \$0.00 NA 2 \$143,000.00 0.18% 0 \$0.00 NA 1 \$59,500.00 0.08% 0 \$0.00 NA 1 \$59,500.00 0.08% 0 \$0.00 NA 1 \$84,000.00 0.11% 0 \$0.00 NA 1 \$84,000.00 0.18% 0 \$0.00 NA 1 \$84,000.00 0.18% 0 \$0.00 NA	2 \$138,000.00 0.17% 0 \$0.00 NA 0 1 \$67,913.54 0.09% 0 \$0.00 NA 0 2 \$151,000.00 0.19% 0 \$0.00 NA 0 2 \$146,900.00 0.19% 0 \$0.00 NA 0 1 \$84,000.00 0.11% 0 \$0.00 NA 0 1 \$57,400.00 0.07% 0 \$0.00 NA 0 3 \$180,016.19 0.23% 0 \$0.00 NA 0 1 \$65,700.00 0.08% 0 \$0.00 NA 0 8 \$500,300.00 0.63% 0 \$0.00 NA 0 2 \$150,800.00 0.19% 0 \$0.00 NA 0 1 \$81,000.00 0.19% 0 \$0.00 NA 0 2 \$150,800.00 0.19% 0 \$0.00 NA 0 2 \$150,800.00 0.19% 0 \$0.00 NA 0 1 \$80,000.00 0.1% 0 \$0.00 NA 0 2 \$143,000.00 0.18% 0 \$0.00 NA 0 1 \$59,500.00 0.08% 0 \$0.00 NA 0 1 \$59,500.00 0.08% 0 \$0.00 NA 0 1 \$59,500.00 0.08% 0 \$0.00 NA 0 1 \$84,000.00 0.11% 0 \$0.00 NA 0 1 \$59,500.00 0.08% 0 \$0.00 NA 0 1 \$84,000.00 0.11% 0 \$0.00 NA 0	2 \$138,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$67,913.54 0.09% 0 \$0.00 NA 0 \$0.00 2 \$151,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$182,804.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$65,700.00 0.08% 0 \$0.00 NA 0 \$0.00 8 \$500,300.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$150,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$150,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.11% 0 \$0.00 NA 0 \$0.00

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	VERMONT FEDERAL CREDIT UNION	1	\$27,000.00	0.03%	0 \$0.00	NA	0	\$0.00	N ₂
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$62,730.67	0.08%	0 \$0.00	NA	0	\$0.00	Na
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,500.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP	1	\$65,600.00	0.08%	0 \$0.00	NA	0	\$0.00	N _A
	WAYNE BANK AND TRUST COMPANY	2	\$133,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N _A
	WESTBURY BANK	1	\$37,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N _A
	WESTCONSIN CREDIT UNION	8	\$474,185.00		0 \$0.00			\$0.00	
	WINTER HILL BANK, FSB	1	\$75,000.00		0 \$0.00			\$0.00	
	Unavailable	229	\$14,535,642.61	18.47%	0 \$0.00	NA	0	\$0.00	N.
Total		1,239	\$79,045,851.83	100%	0 \$0.00		0	\$0.00	
31417BFL6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,000.00	0.15%	0 \$0.00	NA	0	\$0.00	Na
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0 \$0.00	NA	0	\$0.00	Na
	ADVANTAGE BANK	1	\$90,614.88	0.15%	0 \$0.00	NA	0	\$0.00	N ₂
Γ	ALERUS FINANCIAL	1	\$104,000.00		0 \$0.00			\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$89,700.00		0 \$0.00			\$0.00	
	AMEGY MORTGAGE	1	\$108,400.00	0.18%	0 \$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,300.00					\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,199.85	0.15%	0 \$0.00	NA	0	\$0.00	Ν
	AMERICAN SAVINGS BANK, F.S.B	1	\$102,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N/
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.18%	0 \$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$99,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N.

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ANCHORBANK FSB	6	\$570,846.65	0.94%	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK,	30	\$2,860,816.54	4.71% (\$0.00	NA	0	\$0.00	N.
NA BANCO SANTANDER								
PUERTO RICO	1	\$93,197.95	0.15%	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH	22	¢2 110 000 00	2 4007 (260.00	NI A	0	¢0,00	N.
BANK	22	\$2,119,980.00					\$0.00	
BANK MUTUAL	3	\$273,135.03	0.45%				\$0.00	
BANK OF THE WEST	19	\$1,766,438.73	2.91%	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	2	\$178,700.00	0.29%	\$0.00	NA	0	\$0.00	N.
BENCHMARK BANK	2	\$190,000.00	0.31% (\$0.00	NA	0	\$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00		\$0.00	NA		\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$198,248.88	0.33%	\$0.00	NA	0	\$0.00	N.
BETTER BANKS	1	\$106,730.47	0.18%	\$0.00	NA	0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.18% (\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	2	\$200,900.00	0.33%	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,700.00	0.18%	\$0.00	NA	0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.00	N.
BUSEY BANK	5	\$475,950.16	0.78%	\$0.00	NA	0	\$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.14%	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	3	\$324,000.00	0.53%	\$0.00	NA	0	\$0.00	N.
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	2	\$200,700.00	0.33%	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	3	\$272,245.91	0.45% (\$0.00	NA	0	\$0.00	N.
CENTRUE BANK	2	\$172,950.00	0.28%	\$0.00	NA	0	\$0.00	N.
CHEMICAL BANK	1	\$108,000.00	0.18%	\$0.00	NA	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$96,588.53	0.16%	\$0.00	NA	0	\$0.00	N.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.14% (\$0.00	NA	0	\$0.00	N.

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$101,763.09	0.17%	0	\$0.00	NA	0	\$0.00	N.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	1	\$88,619.51	0.15%	0	\$0.00	NA	0	\$0.00	N.
COASTAL STATES MORTGAGE CORPORATION	1	\$86,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	3	\$288,150.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	6	\$572,600.00	0.94%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$197,101.00				NA		\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST BANK	1	\$104,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
COTTAGE SAVINGS BANK	2	\$212,000.00				NA	0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$98,600.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
DELMAR FINANCIAL COMPANY	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$302,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
DFCU FINANCIAL	3	\$308,250.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
DORAL BANK	2	\$186,308.16		-				\$0.00	1
DUBUQUE BANK AND TRUST COMPANY	8	\$811,543.00						\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$190,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
DUPAGE CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$85,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	1	\$99,572.49	0.16%	0	\$0.00	NA	0	\$0.00	N.

EMPOWER FEDERAL CREDIT UNION	2	\$195,515.00	0.32% 0	\$0.00	NA	0	\$0.00	N.
ENVISION CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST	4	\$369,100.00	0.61% 0	\$0.00	NA	0	\$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
FIRST CENTURY BANK, NA	2	\$201,500.00	0.33% 0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	8	\$809,410.00	1.33% 0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	9	\$889,400.00	1.46% 0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$90,332.89	0.15% 0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$283,575.00	0.47% 0	\$0.00	NA	0	\$0.00	N.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$98,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	1	\$96,784.46	0.16% 0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	3	\$292,600.00	0.48% 0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	4	\$391,250.00	0.64% 0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	3	\$278,900.00	0.46% 0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$195,000.00	0.32% 0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	1	\$109,750.00	0.18% 0	\$0.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	2	\$183,326.75	0.3% 0				\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$681,368.21	1.12% 0	\$0.00	NA	0	\$0.00	N
			0.31% 0					N.

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

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	MORTGAGE ANY INC	4	\$373,264.46	0.61% 0	\$0.00	NA	0 \$	\$0.00	N.
FINAN	/HOME CIAL CES, INC	1	\$90,700.00	0.15% 0	\$0.00	NA	0\$	\$0.00	N
LAND UNION	MARK CREDIT	8	\$765,878.58	1.26% 0	\$0.00	NA	0 \$	\$0.00	N.
FINAN	ER ONE ICIAL DRATION	2	\$190,000.00	0.31% 0	\$0.00	NA	0 \$	\$0.00	N.
POLIC	NGELES E FEDERAL T UNION	2	\$175,000.00	0.29% 0	\$0.00	NA	0.5	\$0.00	N.
MAGN	IA BANK	1	\$106,100.00	0.17% 0	\$0.00	NA	0 \$	00.08	N.
MARII	NE BANK	1	\$95,219.40	0.16% 0	\$0.00	NA	0 \$	00.08	N
MARO	UETTE BANK	1	\$100,500.00		\$0.00	NA	0.5	80.00	N
MERC NATIO	HANTS BANK,	2	\$204,169.39					\$0.00	N
MERIV MORT COMP		2	\$173,000.00	0.28% 0	\$0.00	NA	0 \$	\$0.00	NA
	IMACK TY SAVINGS	3	\$286,800.00	0.47% 0	\$0.00	NA	0 \$	\$0.00	Na
METR UNION	O CREDIT V	2	\$198,500.00	0.33%	\$0.00	NA	0\$	\$0.00	N
	IINNESOTA RAL CREDIT N	1	\$109,000.00	0.18% 0	\$0.00	NA	0 \$	\$0.00	Na
MIDL <i>A</i> Bank	AND STATES	2	\$216,000.00	0.36%	\$0.00	NA	0 \$	\$0.00	N
MIDW COMM	EST IUNITY BANK	1	\$107,000.00	0.18%	\$0.00	NA	0 \$	\$0.00	N
	EST LOAN CES INC	1	\$104,551.11	0.17%	\$0.00	NA	0 \$	\$0.00	N
MIFFL	INBURG BANK ST COMPANY	1	\$102,500.00	0.17% 0	\$0.00	NA	0 \$	\$0.00	N
	ON FEDERAL T UNION	3	\$306,600.00	0.5% 0	\$0.00	NA	0 \$	\$0.00	N
MORT		1	\$102,500.00	0.17% 0	\$0.00	NA	0 \$	\$0.00	Na
	GAGE CENTER,	3	\$277,806.00	0.46% 0	\$0.00	NA	0 \$	\$0.00	N
MOUN	ICA CREDIT	1	\$85,000.00	0.14% 0	\$0.00	NA	0 \$	\$0.00	Na
		1	\$96,000.00	0.16% 0	\$0.00	NA	0.4	\$0.00	N

NATIONAL EXCHANGE BANK AND TRUST									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.17%	0 5	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$187,700.00	0.31%	0 \$	\$0.00	NA	0	\$0.00	N.
NETWORK FUNDING, L.P	1	\$105,550.00	0.17%	0 5	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$391,175.00	0.64%	0 5	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$95,000.00	0.16%	0 5	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.14%	0 5	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	1	\$107,200.00	0.18%	0 5	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$88,700.00	0.15%	0 5	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	2	\$201,000.00	0.33%	0 5	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	1	\$98,500.00	0.16%	0 5	80.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$96,800.00				NA		\$0.00	
ORRSTOWN BANK	1	\$108,000.00	0.18%	0	0.08	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$200,000.00						\$0.00	
PENTAGON FEDERAL CREDIT UNION	6	\$588,936.22	0.97%	0 5	\$0.00	NA	0	\$0.00	N
PEOPLES BANK	1	\$90,000.00	0.15%	0	80.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00				NA		\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,900.00	0.3%	0 5	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	5	\$501,315.49	0.83%	0 \$	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$201,000.00	0.33%	0 \$	\$0.00	NA	0	\$0.00	N

PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC	1	\$99,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	2	\$191,516.00	0.32% 0				\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$294,742.73	0.49% 0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
RENASANT BANK	1	\$103,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$88,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,150.00	0.16% 0	\$0.00	NA	0	\$0.00	Na
ROYAL CREDIT UNION	15	\$1,456,613.59	2.4% 0	\$0.00	NA	0	\$0.00	N
SABINE STATE BANK AND TRUST COMPANY	1	\$98,695.00	0.16% 0	\$0.00	NA	0	\$0.00	Na
SAFE CREDIT UNION	2	\$210,055.62	0.35% 0	\$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$206,000.00	0.34% 0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$297,910.00	0.49% 0	\$0.00	NA	0	\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,700.00	0.15% 0	\$0.00	NA	0	\$0.00	Na
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$90,819.68	0.15% 0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$191,300.00	0.31% 0	\$0.00	NA	0	\$0.00	N
ST. PAUL FEDERAL			0.4.7.0	Φ0.00	27.4	0	¢0.00	N
CREDIT UNION	1	\$89,220.80	0.15% 0	\$0.00	NA	U	\$0.00	1 1/1

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3	\$262,500.00	0.43%	0 \$().00 NA	A 0	\$0.00	N/
1	\$85,000.00	0.14%	0 \$0).00 NA	A 0	\$0.00	N.
1	\$92,400.00	0.15%	0 \$0).00 NA	A 0	\$0.00	N.
1	\$90,400.00	0.15%	0 \$0).00 NA	A 0	\$0.00	N
2	\$199,572.49	0.33%	0 \$0).00 NA	A 0	\$0.00	N.
2	\$195,625.00	0.32%	0 \$0).00 NA	A 0	\$0.00	N.
1	\$109,000.00	0.18%	0 \$0).00 NA	A 0	\$0.00	N
2	\$191,000.00	0.31%	0 \$0	0.00 <u>N</u> A	A 0	\$0.00	N.
4							
3	\$296,162.55	0.49%	0 \$0).00 NA	A 0	\$0.00	N.
2	\$208,837.42	0.34%	0 \$0).00 NA	A 0	\$0.00	N.
1	\$97,550.30	0.16%	0 \$0).00 NA	A 0	\$0.00	N.
1	\$106,000.00	0.17%	0 \$0).00 NA	A 0	\$0.00	N.
3	\$277,500.00	0.46%	0 \$0).00 NA	A 0	\$0.00	N.
1	\$100,000.00	0.16%	0 \$0).00 NA	A 0	\$0.00	N.
1	\$106,500.00	0.18%	0 \$0).00 NA	A 0	\$0.00	N.
2	\$204,555.62	0.34%	0 \$0).00 NA	A 0	\$0.00	N
1	\$107,500.00	0.18%	0 \$0).00 NA	A 0	\$0.00	N.
1	\$92,500.00	0.15%	0 \$0).00 NA	A 0	\$0.00	N.
	1 1 2 2 4 3 2 1 1 3 1 1 1 1	1 \$85,000.00 1 \$92,400.00 1 \$90,400.00 2 \$199,572.49 2 \$195,625.00 1 \$109,000.00 4 \$360,914.88 3 \$296,162.55 2 \$208,837.42 1 \$97,550.30 1 \$106,000.00 1 \$106,000.00 1 \$106,500.00 2 \$204,555.62 1 \$107,500.00	1 \$85,000.00 0.14% 1 \$92,400.00 0.15% 1 \$90,400.00 0.15% 2 \$199,572.49 0.33% 2 \$195,625.00 0.32% 1 \$109,000.00 0.18% 2 \$191,000.00 0.31% 4 \$360,914.88 0.59% 3 \$296,162.55 0.49% 2 \$208,837.42 0.34% 1 \$97,550.30 0.16% 1 \$106,000.00 0.17% 3 \$277,500.00 0.46% 1 \$100,000.00 0.18% 2 \$204,555.62 0.34% 1 \$107,500.00 0.18%	1 \$85,000.00 0.14% 0 \$6 1 \$92,400.00 0.15% 0 \$6 1 \$90,400.00 0.15% 0 \$6 2 \$199,572.49 0.33% 0 \$6 2 \$195,625.00 0.32% 0 \$6 1 \$109,000.00 0.18% 0 \$6 2 \$191,000.00 0.31% 0 \$6 4 \$360,914.88 0.59% 0 \$6 2 \$208,837.42 0.34% 0 \$6 1 \$97,550.30 0.16% 0 \$6 1 \$106,000.00 0.17% 0 \$6 3 \$277,500.00 0.46% 0 \$6 1 \$100,000.00 0.16% 0 \$6 1 \$106,500.00 0.18% 0 \$6 2 \$204,555.62 0.34% 0 \$6 1 \$107,500.00 0.18% 0 \$6 1 \$107,500.00 0.18% 0 \$6	1 \$85,000.00 0.14% 0 \$0.00 NA 1 \$92,400.00 0.15% 0 \$0.00 NA 1 \$90,400.00 0.15% 0 \$0.00 NA 2 \$199,572.49 0.33% 0 \$0.00 NA 2 \$195,625.00 0.32% 0 \$0.00 NA 1 \$109,000.00 0.18% 0 \$0.00 NA 2 \$191,000.00 0.31% 0 \$0.00 NA 3 \$296,162.55 0.49% 0 \$0.00 NA 1 \$97,550.30 0.16% 0 \$0.00 NA 1 \$106,000.00 0.17% 0 \$0.00 NA 1 \$106,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 2 \$204,555.62 0.34% 0 \$0.00 NA 1 \$106,500.00 0.18% 0 \$0.00 NA 1 \$107,500.00 0.18% 0 \$0.00 NA	1 \$85,000.00 0.14% 0 \$0.00 NA 0 1 \$92,400.00 0.15% 0 \$0.00 NA 0 1 \$90,400.00 0.15% 0 \$0.00 NA 0 2 \$199,572.49 0.33% 0 \$0.00 NA 0 2 \$195,625.00 0.32% 0 \$0.00 NA 0 1 \$109,000.00 0.18% 0 \$0.00 NA 0 2 \$191,000.00 0.31% 0 \$0.00 NA 0 4 \$360,914.88 0.59% 0 \$0.00 NA 0 3 \$296,162.55 0.49% 0 \$0.00 NA 0 2 \$208,837.42 0.34% 0 \$0.00 NA 0 1 \$97,550.30 0.16% 0 \$0.00 NA 0 1 \$106,000.00 0.17% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 2 \$224,555.62 0.34% 0 \$0.00 NA 0 1 \$106,500.00 0.18% 0 \$0.00 NA 0 1 \$107,500.00 0.18% 0 \$0.00 NA 0	1 \$85,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$92,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$90,400.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$199,572.49 0.33% 0 \$0.00 NA 0 \$0.00 2 \$195,625.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$191,000.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$360,914.88 0.59% 0 \$0.00 NA 0 \$0.00 3 \$296,162.55 0.49% 0 \$0.00 NA 0 \$0.00 2 \$208,837.42 0.34% 0 \$0.00 NA 0 \$0.00 1 \$97,550.30 0.16% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$106,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.18% 0 \$0.00 NA 0 \$0.00

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	VALLEY NATIONAL BANK	3	\$300,000.00	0.49%	0 \$0.00	NA	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N.
	W.R. STARKEY MORTGAGE, LLP	2	\$198,000.00	0.33%	0 \$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.29%	0 \$0.00	NA	0	\$0.00	Na
	WATERSTONE MORTGAGE CORP	5	\$464,800.00	0.77%	0 \$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	9	\$891,465.97	1.47%	0 \$0.00	NA	0	\$0.00	N
	WESTBURY BANK	1	\$105,800.00	0.17%	0 \$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B	2	\$192,000.00	0.32%	0 \$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	2	\$182,100.00	0.3%	0 \$0.00	NA	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,096.00	0.15%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	154	\$14,810,526.12	24.48%	0 \$0.00	NA	0	\$0.00	N
Total		627	\$60,744,428.77	100%	0 \$0.00		0	\$0.00	
31417BFM4	ALASKA USA FEDERAL CREDIT UNION	2	\$238,452.31	0.58%	0 \$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$109,528.79	0.27%	0 \$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$112,500.00	0.27%	0 \$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,650.00	0.3%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$122,474.16	0.3%	0 \$0.00	NA	0	\$0.00	Na
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.27%	0\$0.00	NA	0	\$0.00	Na
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.27%	0 \$0.00	NA	0	\$0.00	Na
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N
	AMERIHOME MORTGAGE CORPORATION	1	\$115,100.00	0.28%	0 \$0.00	NA	0	\$0.00	Na

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

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COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.27%	0 \$0.00	NA	0	\$0.00	N.
CONNECTICUT RIVER BANK	1	\$122,500.00	0.3%	0 \$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC	1	\$115,100.00	0.28%	0 \$0.00	NA	0	\$0.00	N.
COVANTAGE CREDIT UNION	1	\$117,102.30	0.28%				\$0.00	
CREDIT UNION WEST	1	\$116,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N.
DELMAR FINANCIAL COMPANY	1	\$112,100.00	0.27%	0 \$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$345,502.07	0.84%	0 \$0.00	NA	0	\$0.00	N.
DORAL BANK	1	\$117,246.61	0.29%	0 \$0.00	NA	0	\$0.00	N.
DORT FEDERAL CREDIT UNION	1	\$120,139.39	0.29%	0 \$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$119,500.00	0.29%	0 \$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$116,800.00	0.28%	0 \$0.00	NA	0	\$0.00	N.
ENVISION CREDIT UNION	1	\$116,000.00	0.28%	0\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST	3	\$349,000.00	0.85%	0\$0.00	NA	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$111,000.00	0.27%	0 \$0.00	NA	0	\$0.00	N.
FIRST BANK	1	\$110,500.00	0.27%	0 \$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	2	\$233,856.62	0.57%	0\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	4	\$466,000.00	1.13%	0\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,500.00	0.3%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,500.00	0.57%	0 \$0.00	NA	0	\$0.00	N.
FIRST KEYSTONE COMMUNITY BANK	1	\$121,000.00	0.29%	0\$0.00	NA	0	\$0.00	N.
	2	\$241,000.00	0.59%	0 \$0.00	NA	0	\$0.00	N.
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FIRST MERIT MORTGAGE CORPORATION									
FIRST MORTGAGE COMPANY, L.L.C	4	\$460,600.00	1.12%	0 \$	60.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	1	\$112,000.00	0.27%	0 \$	60.00	NA	0	\$0.00	N.
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$565,202.61	1.37%	0\$	60.00	NA	0	\$0.00	Na
FORUM CREDIT UNION	2	\$231,521.20	0.56%	0\$	60.00	NA	0	\$0.00	N
FREMONT BANK	4	\$461,230.00	1.12%	0 \$	0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$243,000.00	0.59%	0 \$	60.00	NA	0	\$0.00	N
GMFS, LLC	1	\$115,800.00	0.28%	0 \$	0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	9	\$1,037,200.00	2.52%	0 \$	60.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.27%	0\$	60.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,271.71	0.27%	0 \$	60.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$230,000.00	0.56%	0\$	60.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	2	\$228,100.00	0.55%	0\$	60.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$225,000.00	0.55%	0 \$	00.00	NA	0	\$0.00	N ₂
HOME FEDERAL BANK	2	\$228,900.00	0.56%	0\$	60.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC	6	\$705,500.00	1.72%	0\$	60.00	NA	0	\$0.00	N
HONESDALE NATIONAL BANK THE	3	\$360,874.17	0.88%	0\$	60.00	NA	0	\$0.00	Na
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$339,344.28	0.82%	0 \$	60.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.27%	0 \$	60.00	NA	0	\$0.00	Na
KINECTA FEDERAL CREDIT UNION	2	\$228,000.00	0.55%	0 \$	60.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	5	\$591,600.00	1.44%	0 \$	50.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.27%	0\$	60.00	NA	0	\$0.00	N

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LEADER BANK, N.A	1	\$114,000.00	0.28%	0 \$0.00) NA	. 0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	2	\$227,606.00	0.55%	0 \$0.00) NA	. 0	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$112,350.00	0.27%	0 \$0.00) NA	. 0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$123,900.00	0.3%	0 \$0.00) NA	. 0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$121,600.00	0.3%	0 \$0.00) NA		\$0.00	
MIDWESTONE BANK	1	\$117,000.00	0.28%	0 \$0.00) NA	. 0	\$0.00	N.
MORTGAGE AMERICA, INC	1	\$114,700.00	0.28%	0 \$0.00) NA	. 0	\$0.00	N.
MORTGAGE CENTER, LLC	2	\$235,000.00	0.57%	0 \$0.00) NA	. 0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.27%	0 \$0.00) NA	. 0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.3%	0 \$0.00) NA	. 0	\$0.00	N.
NUMERICA CREDIT UNION	1	\$111,292.00	0.27%	0 \$0.00) NA	. 0	\$0.00	N.
OLD SECOND NATIONAL BANK	2	\$225,350.00	0.55%	0 \$0.00) NA	. 0	\$0.00	N.
ORRSTOWN BANK	1	\$117,898.91	0.29%	0 \$0.00) NA	. 0	\$0.00	N.
PATELCO CREDIT UNION	1	\$120,000.00	0.29%	0 \$0.00) NA	. 0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	3	\$355,593.35	0.86%	0 \$0.00) NA	. 0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,529.74	0.27%	0\$0.00) NA	. 0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,100.00	0.85%	0 \$0.00) NA	. 0	\$0.00	N.
POPULAR MORTGAGE, INC	4	\$467,957.88	1.14%	0 \$0.00) NA	. 0	\$0.00	N.
PORT WASHINGTON STATE BANK	2	\$226,500.00	0.55%	0 \$0.00) NA	. 0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$111,600.00	0.27%	0 \$0.00) NA	0	\$0.00	N.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.29%	0 \$0.00) NA	. 0	\$0.00	N.

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

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VALLEY NATIONAL BANK	4	\$460,000.00	1.12%	0 \$0.00	NA	0	\$0.00	N.
VANDYK MORTGAGE CORPORATION	2	\$236,400.00	0.57%	0 \$0.00	NA	0	\$0.00	N ₂
VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.27%	0 \$0.00	NA	0	\$0.00	N ₂
W.R. STARKEY MORTGAGE, LLP	1	\$119,876.00	0.29%	0 \$0.00	NA	0	\$0.00	N ₂
WASHINGTON TRUST BANK	2	\$237,050.00	0.58%	0 \$0.00	NA	0	\$0.00	N ₂
WATERSTONE MORTGAGE CORP	3	\$351,350.00	0.85%	0 \$0.00	NA	0	\$0.00	N ₂
WAUKESHA STATE BANK	1	\$114,508.37						
WEST GATE BANK	1	\$123,500.00	0.3%	0 \$0.00	NA	0	\$0.00	N ₂
WESTBURY BANK	1	\$120,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N ₂
WESTCONSIN CREDIT UNION	1	\$124,975.00	0.3%	0 \$0.00	NA	0	\$0.00	N.
YOLO FEDERAL CREDIT UNION	1	Ψ1 2 0,000.00						
Unavailable	90	\$10,553,200.10		_			1	
	353	\$41,135,321.35	100%	0 \$0.00		0	\$0.00	
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ALASKA USA FEDERAL CREDIT UNION	1	\$142,406.95	0.49%	0 \$0.00	NA	0	\$0.00	N/
AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0 \$0.00	NA	0	\$0.00	N.
AMERICAN BANK	1	\$147,504.57	0.51%	0 \$0.00	NA	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	1							
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$427,763.46	1.48%	0 \$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	1	\$135,700.00	0.47%	0 \$0.00	NA	0	\$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$133,000.00						
ASSOCIATED BANK, NA	8	\$1,114,510.53	3.87%	0 \$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC	1	\$134,500.00	0.47%	0 \$0.00	NA	0	\$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,258.04						
BANK MUTUAL	2	\$280,200.00	0.97%	0 \$0.00	NA	. 0	\$0.00	N.
	BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WESTEURY BANK WESTCONSIN CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WESTCONSIN CREDIT UNION TOLO FEDERAL CREDIT UNION Unavailable 90 353 ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB 1 ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	BANK	BANK	BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WASHINGTON TRUST BANK WATERSTONE BANK WEST GATE BANK WEST GATE BANK WESTGONSIN CREDIT UNION Unavailable DALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCIAL AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK SIANK ANA ARGENTARIA PUERTO RICO WASHINGTON TRUST 2 \$237,050.00 0.29% 0 \$0.00 0.58% 0 \$0.00 0.29% 0 \$0	BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WEST GATE UNION VILLOGE BANK WEST GATE WAN WAN WEST GATE WAN WEST GATE WAN WAN WEST GATE WAN WAN WEST GATE WAN WEST GATE WAN WAN WAN WEST GATE WAN WAN WAN WEST GATE WAN WAN WEST GATE WAN WAN WEST GATE WAN WAN WEST GATE WAN WAN WAN WEST GATE WAN WAN WAN WEST GATE WAN WAN WEST GATE WAN WAN WEST GATE WAN WAN WEST GATE WAN WAN WAN WEST GATE WAN WAN WEST GATE WAN WAN WEST GATE WAN WAN WEST GATE WAN WAN WAN WAN WEST GATE WAN	BANK	BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WR. STARKEY MORTGAGE, LLP WASHINGTON TRUST BANK WATERSTONE BANK WEST GATE BANK WEST GATE BANK WEST GATE BANK WEST GATE BANK WILLAGE CORP WASHINGTON WR. STARKEY MORTGAGE, LLP WASHINGTON WALKESHA STATE BANK WEST GATE BAN

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BANK OF AKRON	1	\$140,000.00					\$0.00	
BANK OF THE WEST	1	\$134,000.00	0.46%	\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.49%	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$266,150.00	0.92% (\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.43% (\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$142,500.00	0.49%	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	2	\$253,000.00	0.88%	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,796.00	0.47% (\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE INC	2, 3	\$405,000.00	1.41%	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	2	\$271,000.00	0.94% (\$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$135,700.00					\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.51% (\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$125,000.00	0.43%	\$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$139,000.00	0.48%	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,154.58	1.91% (\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	3	\$402,000.00	1.39% (\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	Γ 1	\$134,500.00	0.47% (\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$147,280.00	0.51%	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$138,950.00	0.48%	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$260,929.32	0.91%	\$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.48%	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	2	\$265,600.00	0.92%	\$0.00	NA	0	\$0.00	N
	1	\$148,500.00	0.52%	\$0.00	NA	0	\$0.00	N

FIDELITY BANK MORTGAGE								
FIDELITY HOMESTEAD SAVINGS BANK	1	\$140,000.00	0.49%	0 \$0.00) NA	. 0	\$0.00	N.
FIMI, INC	1	\$139,579.90	0.48%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST CENTURY BANK, NA	1	\$138,000.00	0.48%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	2	\$265,922.32	0.92%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST COUNTY BANK	1	\$139,401.49	0.48%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$130,050.51	0.45%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST HAWAIIAN BANK	1	\$143,000.00	0.5%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST INTERSTATE BANK	1	\$147,500.00	0.51%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	3	\$412,200.00				. 0	\$0.00	N.
FIRST PLACE BANK	1	\$127,800.00	0.44%	0 \$0.00) NA	. 0	\$0.00	N.
FORUM CREDIT UNION	1	\$146,000.00	0.51%	0 \$0.00) NA	. 0	\$0.00	N.
FREMONT BANK	8	\$1,100,097.95	3.82%	0 \$0.00) NA	. 0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.5%	0 \$0.00) NA	. 0	\$0.00	N.
GMFS, LLC	3	\$417,600.00	1.45%	0 \$0.00) NA	. 0	\$0.00	N.
GREAT WESTERN BANK	2	\$271,574.00	0.94%	0 \$0.00) NA	. 0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.45%	0 \$0.00) NA	. 0	\$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$139,401.49	0.48%	0 \$0.00) NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$126,500.00	0.44%	0 \$0.00) NA	. 0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	2	\$258,200.00	0.9%	0\$0.00) NA	. 0	\$0.00	N.
GUILD MORTGAGE COMPANY	1	\$133,000.00	0.46%	0 \$0.00) NA	. 0	\$0.00	N.
HOME LOAN CENTER, INC	4	\$519,900.00	1.8%	0 \$0.00) NA	. 0	\$0.00	N.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.45%	0 \$0.00) NA	0	\$0.00	N.
HOME STATE BANK	1	\$148,750.00	0.52%	0 \$0.00) NA	0	\$0.00	N.
HONOR BANK	1	\$141,480.04	0.49%	0 \$0.00) NA	0	\$0.00	N.

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
ILLINI BANK	1	\$139,497.95	0.48%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	1	\$137,500.00		_		NA		\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$266,900.00	0.93%	0	\$0.00	NA	0	\$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,800.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$262,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A	1	\$134,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
METRO CREDIT UNION	2	\$270,707.15	0.94%	0	\$0.00	NA	0	\$0.00	N.
MI FINANCIAL CORPORATION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
MIFFLINBURG BANK & TRUST COMPANY	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	2	\$287,600.00	1%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF OHIO	2	\$256,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$129,200.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,125.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
	1	\$127,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
	1	\$127,000.00	0.44%	U	\$0.00	NA	0	\$0.00	

OLD FORT BANKING COMPANY									
OLD SECOND NATIONAL BANK	1	\$126,000.00	0.44%	0 \$	60.00	NA	0	\$0.00	Na
PANHANDLE STATE BANK	1	\$149,350.00	0.52%	0 \$	60.00	NA	0	\$0.00	Nz
PENTAGON FEDERAL CREDIT UNION	2	\$280,812.91	0.97%	0 \$	60.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.46%	0\$	60.00	NA	0	\$0.00	Na
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$282,400.00	0.98%	0\$	60.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC	1	\$138,000.00	0.48%	0\$	60.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$279,200.00	0.97%	0\$	60.00	NA	0	\$0.00	Na
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.44%	0 \$	60.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$258,000.00	0.9%	0 \$	60.00	NA	0	\$0.00	Na
RANLIFE, INC	1	\$125,000.00	0.43%	0 \$	00.00	NA	0	\$0.00	N ₂
ROYAL CREDIT UNION	4	\$569,100.00	1.97%	0 \$	60.00	NA	0	\$0.00	Na
SABINE STATE BANK AND TRUST COMPANY	1	\$134,300.00	0.47%	0 \$	60.00	NA	0	\$0.00	Na
SAFE CREDIT UNION	1	\$140,000.00	0.49%	0\$	60.00	NA	0	\$0.00	Na
SALAL CREDIT UNION	1	\$140,913.17	0.49%	0 \$	60.00	NA	0	\$0.00	Na
SAN FRANCISCO FIRE CREDIT UNION	1	\$145,500.00	0.5%	0 \$	60.00	NA	0	\$0.00	Nz
SCHMIDT MORTGAGE COMPANY	1	\$147,750.00	0.51%	0 \$	60.00	NA	0	\$0.00	Na
SOMERSET TRUST COMPANY	1	\$136,000.00	0.47%	0 \$	60.00	NA	0	\$0.00	Na
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0\$	60.00	NA	0	\$0.00	Na
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.45%	0\$	60.00	NA	0	\$0.00	Na
STATE BANK OF CROSS PLAINS	1	\$136,500.00	0.47%	0\$	80.00	NA	0	\$0.00	Na
STATE BANK OF THE LAKES	2	\$264,473.99	0.92%	0\$	60.00	NA	0	\$0.00	Na

STOCKMAN BANK OF MONTANA	1	\$147,500.00	0.51% 0	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	1	\$136,000.00	0.47% 0	\$0.00	NA	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$140,480.00	0.49% 0	\$0.00	NA	0	\$0.00	N.
THIRD FEDERAL SAVINGS BANK	1	\$132,000.00	0.46% 0	\$0.00	NA	0	\$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$139,550.94	0.48% 0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$126,000.00	0.44% 0	\$0.00	NA	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$140,100.00	0.49% 0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$280,133.00	0.97% 0	\$0.00	NA	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43% 0	\$0.00	NA	0	\$0.00	N.
USALLIANCE FEDERAL CREDIT UNION	1	\$132,000.00	0.46% 0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$129,600.00	0.45% 0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.49% 0	\$0.00	NA	0	\$0.00	N
VENTURE BANK	1	\$135,000.00	0.47% 0	\$0.00	NA	0	\$0.00	N
W.R. STARKEY MORTGAGE, LLP	1	\$138,625.00					\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.48% 0	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP	1	\$134,200.00	0.47% 0	\$0.00	NA	0	\$0.00	N
WELLS FARGO BANK, N.A	1	\$140,748.73	0.49% 0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	5	\$679,435.69	2.36% 0	\$0.00	NA	0	\$0.00	N
WEST GATE BANK	1	\$148,500.00	0.52% 0	\$0.00	NA	0	\$0.00	N
WORTHINGTON FEDERAL BANK, FSB	1	\$138,500.00	0.48% 0		NA		\$0.00	N
Unavailable	34	\$4,639,848.34	16.11% 0	\$0.00	NA	0	\$0.00	N
	211	\$28,820,113.02	100% 0		1,11		\$0.00	
		Ψ=0,0=0,110,02	100 /0 0	Ψ 3.00		, J	Ψ 3•30	
	2	\$319,523.68	0.57% 0	\$0.00	NA	0	\$0.00	N.

Total

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AMERICA FIRST FEDERAL CREDIT UNION									
AMERICAN BANK CENTER	1	\$152,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	1	\$164,059.77	0.29%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	6	\$971,400.00	1.72%	0	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	3	\$478,523.07	0.85%	0	\$0.00	NA	0	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	3	\$491,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	8	\$1,313,331.70	2.33%	0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC	1	\$154,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
BANCO SANTANDER PUERTO RICO	1	\$161,459.42	0.29%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	8	\$1,277,550.00	2.26%	0	\$0.00	NA	0	\$0.00	N.
BANK OF AMERICAN FORK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE WEST	11	\$1,753,428.04	3.11%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	1	\$156,570.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
BUSEY BANK	1	\$165,987.33	0.29%	0	\$0.00	NA	0	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$311,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	2	\$317,142.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	13	\$2,077,500.00						\$0.00	
CENTRAL BANK	1	\$153,889.61	0.27%					\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$653,027.40						\$0.00	

CENTRAL PACIFIC HOME LOANS	1	\$172,000.00	0.3%	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$501,918.00	0.89% 0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$149,365.17	0.26% 0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	3	\$477,000.00	0.85% 0	\$0.00	NA	0	\$0.00	N.
COASTLINE FEDERAL CREDIT UNION	1	\$163,305.92	0.29% 0	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	2	\$309,800.00	0.55% 0	\$0.00	NA	0	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.29% 0	\$0.00	NA	0	\$0.00	N.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$170,000.00	0.3% 0	\$0.00	NA	0	\$0.00	N.
CONNECTICUT RIVER BANK	1	\$167,000.00	0.3% 0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$467,059.25	0.83% 0	\$0.00	NA	0	\$0.00	N.
DFCU FINANCIAL	5	\$821,300.00	1.46% 0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	4	\$632,800.00	1.12% 0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	1	\$160,000.00	0.28% 0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$159,841.00	0.28% 0				\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$160,000.00	0.28% 0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST	7	\$1,134,500.00	2.01% 0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	1	\$151,750.00	0.27% 0	\$0.00	NA	0	\$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.29% 0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$155,000.00	0.27% 0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY	1	\$166,979.65	0.3% 0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION			J					

FIRST FEDERAL SAVINGS AND LOAN	ĺ								
ASSOCIATION OF LAKEWOOD									
FIRST HAWAIIAN BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	1	\$168,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	4	\$660,800.00	1.17%	0 5	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,125.00	0.27%	0 5	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.28%	0.5	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	4	\$632,000.00	1.12%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	3	\$472,939.87	0.84%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	9	\$1,454,427.00	2.58%	_		NA		\$0.00	N.
GEO-CORP, INC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
GLASS CITY FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0 5	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	1	\$161,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
GRANITE STATE CREDIT UNION	1	\$149,377.91	0.26%	0 5	\$0.00	NA	0	\$0.00	N.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0 5	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$165,700.00	0.29%	0 5	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	6	\$1,003,019.41	1.78%	05	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	6	\$954,000.00	1.69%	0	\$0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER INC	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC	2	\$328,000.00	0.58%	0 5	\$0.00	NA	0	\$0.00	N.
HOME POINT FINANCIAL CORPORATION	1	\$163,500.00	0.29%	0 5	\$0.00	NA	0	\$0.00	N.
HONOR BANK	1	\$165,000.00	0.29%	05	\$0.00	NA	0	\$0.00	N
	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
1 1									

HUDSON VALLEY FEDERAL CREDIT UNION								
INSIGHT CREDIT UNION	1	\$156,000.00	0.28%	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	2	\$318,850.00	0.56%	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.28%	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	3	\$478,000.00	0.85%	\$0.00	NA	0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$153,000.00					\$0.00	
MAGNA BANK	1	\$170,000.00		\$0.00			\$0.00	
MARBLEHEAD BANK	1	\$160,000.00	0.28%				\$0.00	
MAX CREDIT UNION	1	\$164,294.61	0.29% (\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.27%	\$0.00	NA	0	\$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$469,000.00	0.83%	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	16	\$2,538,673.75	4.5%	\$0.00	NA	0	\$0.00	N.
MI FINANCIAL CORPORATION	1	\$170,000.00	0.3%	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$165,000.00	0.29%	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$160,450.00	0.28%	\$0.00	NA	0	\$0.00	N.
MORTGAGE AMERICA, INC	2	\$331,000.00	0.59%	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$168,350.00		\$0.00			\$0.00	
MWABANK	1	\$169,280.53	0.3%	\$0.00	NA	0	\$0.00	N.
NATIONAL COOPERATIVE BANK, N.A	1	\$157,500.00	0.28%	\$0.00	NA	0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.3% (\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$479,000.00	0.85%	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P	1	\$171,000.00	0.3%	\$0.00	NA	0	\$0.00	N
	2	\$342,500.00	0.61%	\$0.00	NA	0	\$0.00	N.

1	NEW PENN		l I		l	i	I		
	FINANCIAL, LLC DBA								
	SHELLPOINT								
	MORTGAGE								
	SERVICING								
	NORTHERN OHIO								
	INVESTMENT	1	\$157,000.00	0.28%	0 \$0	.00 NA	0	\$0.00	N.
	COMPANY								
	NORTHWESTERN								
	MORTGAGE	1	\$152,000.00	0.27%	0 \$0	.00 NA	, 0	\$0.00	N.
	COMPANY						<u> </u>	<u> </u>	
	NUVISION FEDERAL		\$150,000.00	0.27%	0.80	.00 NA		\$0.00	N.
	CREDIT UNION		Ψ150,000.00	0.27 /	υψυ	.00	<u> </u>	ψυ.σσ	1,1
	OLD FORT BANKING		\$168,500.00	0.3%	0 \$0	.00 NA		\$0.00	N.
<u> </u>	COMPANY		·						
<u> </u>	OPES ADVISORS, INC	1	\$160,400.00	0.28%	0 \$0	.00 NA	0	\$0.00	N.
	ORANGE COUNTY'S		\$174,000.00	0.31%	0 \$0	.00 NA	.]	\$0.00	N.
<u> </u>	CREDIT UNION		Ψ1/π,000.00	0.5170	υψυ	.00	<u> </u>	ψυ.υυ	114
	ORIENTAL BANK		\$152,000.00	0.27%	0 \$0	.00 NA	\rfloor	\$0.00	N.
<u> </u>	AND TRUST		Ψ132,000.00	0.2770	υψυ	.00	1	ψυ.υυ	114
	PENTAGON FEDERAL	2	\$327,000.00	0.58%	0 \$0	.00 NA		\$0.00	N.
<u> </u>	CREDIT UNION		Ψ327,000.00	0.2075	0 40	.00	\	Ψ0.00	1,2
	PINNACLE CAPITAL								
	MORTGAGE	1	\$172,800.00	0.31%	0 \$0	.00 NA	. 0	\$0.00	N.
	CORPORATION	igwdard			+		 	<u> </u>	
	POPULAR	5	\$786,694.18	1.39%	0 \$0	.00 NA	\int_{0}^{∞}	\$0.00	N.
	MORTGAGE, INC		4,62,22		-		-	40.0	
	PRAIRIE STATE	1	\$172,800.00	0.31%	0 \$0	.00 NA	\int_{0}^{∞}	\$0.00	N.
<u> </u>	BANK & TRUST	<u> </u>	T · ,	¥			}	1	
	PRIMEWEST	ا ا	\$4 7 0,400,00	2.22	مام	20		±2.00	
	MORTGAGE	3	\$470,400.00	0.83%	0 \$0	.00 NA	, O	\$0.00	N.
-	CORPORATION	\vdash			+		 	<u> </u>	
	REAL ESTATE		\$172.500.00	0.2107	200	OO NIA		ΦΩ ΩΩ	NT.
	MORTGAGE	1	\$172,500.00	0.31%	0 50	.00 NA	, 0	\$0.00	N.
<u> </u>	NETWORK INC	\vdash			+		}	<u> </u>	
	RIVER VALLEY	2	\$312,200.00	0.55%	0\$0	.00 NA	0	\$0.00	N.
-	BANK BOCKY MOUNTAIN	\vdash			+		+	<u> </u>	
	ROCKY MOUNTAIN		¢160 947 64	0.20%	مام م	NA		φη 0 0	, N
	MORTGAGE	1	\$162,847.64	0.29%	0 20	.00 NA	, O	\$0.00	N.
-	COMPANY	\vdash			+		+	<u> </u>	
	ROUNDPOINT								
	MORTGAGE SERVICING	4	\$652,500.00	1.16%	0 \$0	.00 NA	0	\$0.00	N
	CORPORATION								
					+		+	<u> </u>	
	ROYAL CREDIT UNION	3	\$481,900.00	0.85%	0 \$0	.00 NA	0	\$0.00	N
		1	¢164 900 00	0.20%	Λ ¢Ω	00 NA	+	¢0.00	N
-	SFMC L.P	1	\$164,800.00					\$0.00	1
	SPACE COAST	1	\$157,070.76	0.28%	0 20	.00 NA	, O	\$0.00	N.
		1 !	J		ı	Į			

CREDIT UNION						ĺ		
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.27%	0 \$0	.00 NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$141,680.62	0.25%	0 \$0	.00 NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	2	\$304,849.78	0.54%	0 \$0	.00 NA	0	\$0.00	N.
STATE BANK OF THE LAKES	1	\$162,200.00	0.29%	0 \$0	.00 NA	0	\$0.00	N.
STEARNS LENDING, INC	1	\$170,000.00	0.3%	0 \$0	.00 NA	0	\$0.00	N.
STERLING SAVINGS BANK	2	\$311,877.63	0.55%	0 \$0	.00 NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,808.00	0.58%	0 \$0	.00 NA	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,000.00	0.3%	0 \$0	.00 NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$155,000.00	0.27%	0 \$0	.00 NA	0	\$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	0 \$0	.00 NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	5	\$819,649.35	1.45%	0 \$0	.00 NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$155,085.00	0.27%			0	\$0.00	N
UMPQUA BANK	3	\$456,300.00	0.81%	0 \$0	.00 NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$166,400.00	0.29%	0 \$0	.00 NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	2	\$333,000.00	0.59%	0\$0	.00 NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,000.00	0.57%	0 \$0	.00 NA	0	\$0.00	N
VALLEY NATIONAL BANK	5	\$796,838.93	1.41%	0 \$0	.00 NA	0	\$0.00	N.
VANDYK MORTGAGE CORPORATION	1	\$159,200.00	0.28%	0\$0	.00 NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.3%	0\$0	.00 NA	0	\$0.00	N
	3	\$464,850.00	0.82%	0 \$0	.00 NA	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL CORP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,850.00	0.56%	3 \$0.00	NA	0	\$0.00	N/
	WATERSTONE MORTGAGE CORP	2	\$319,500.00	0.57%	0.00\$	NA	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	2	\$340,062.55		0 \$0.00			\$0.00	
<u> </u>	WESTBURY BANK	1	\$152,000.00			1 1		\$0.00	
	Unavailable	65	\$10,458,180.63	18.56% (\$0.00	1
Total		351	\$56,436,844.16	100%	0 \$0.00		0	\$0.00	<u> </u>
						Ī	! !	[!	Ĺ
31417BFQ5	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.14% (3 \$0.00	NA	0	\$0.00	N/
	ADVANTAGE BANK	1	\$53,030.83	0.1%	0 \$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,287.64					\$0.00	N/
	ALLIANCE BANK	1	\$80,000.00	0.15%	0.00 \$0	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	2	\$131,700.00	0.24%	0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$221,600.00	0.4%	0 \$0.00	NA	0	\$0.00	N.
	AMEGY MORTGAGE	1	\$71,850.00	0.13%	0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,051.76	0.27%	3 \$0.00	NA	0	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.15%	0.00	NA	0	\$0.00	N.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,105.00	0.13%	3 \$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$81,649.45	0.15%	3 \$0.00	NA	0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$244,123.86	0.45%	0\$0.00	NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$53,940.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$72,000.00				0	\$0.00	N
	AMERIFIRST FINANCIAL	1	\$67,500.00	0.12%	0.00\$0	NA	0	\$0.00	N

CORPORATION							
AMERIHOME MORTGAGE CORPORATION	1	\$36,800.00	0.07%	\$0.00	NA	0 \$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$61,350.00	0.11%	0 \$0.00	NA	0 \$0.00	N
ANCHORBANK FSB	5	\$341,000.00	0.62%	0.00	NA	0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA	0 \$0.00	N
ASSOCIATED BANK, NA	30	\$2,022,790.04	3.69%	0,00	NA	0 \$0.00	N
AURORA FINANCIAL GROUP INC	4	\$255,286.33	0.47%	0.00	NA	0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$140,123.07	0.26%	0,50.00	NA	0 \$0.00	N
BANCORPSOUTH BANK	33	\$2,060,394.67	3.76%	\$0.00	NA	0 \$0.00	N
BANK MUTUAL	4	\$255,467.27	0.47%	0.00	NA	0 \$0.00	N
BANK OF AKRON	1	\$70,000.00	0.13%	\$0.00	NA	0 \$0.00	N
BANK OF THE CASCADES	3	\$178,000.00	0.32%	\$0.00	NA	0 \$0.00	N
BANK OF THE WEST	28	\$1,811,010.69	3.31%	\$0.00	NA	0 \$0.00	N
BANNER BANK	1	\$61,000.00	0.11%	\$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	10	\$702,409.00	1.28%	\$0.00	NA	0 \$0.00	N
BELLCO CREDIT UNION	2	\$127,950.00	0.23%	\$0.00	NA	0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	3	\$215,788.00				0 \$0.00	N
BLACKHAWK BANK	2	\$103,500.00	0.19%	\$0.00	NA	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,800.00	0.46%	\$0.00	NA	0 \$0.00	N
BREMER FINANCIAL CORPORATION	1	\$56,000.00	0.1%	\$0.00	NA	0 \$0.00	N
BROKAW CREDIT UNION	2	\$153,500.00		· ·		0 \$0.00	N
BUSEY BANK	7	\$399,951.40	0.73%	0.00	NA	0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	4	\$269,010.80	0.49% (0 \$0.00	NA	0 \$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$83,000.00				0 \$0.00	N
CARROLLTON BANK	2	\$93,800.00	0.17%	00.00	NA	0 \$0.00	N
	3	\$186,500.00	0.34%	\$0.00	NA	0 \$0.00	N

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CENTENNIAL LENDING, LLC								
CENTRAL BANK	1	\$79,200.00	0.14%	0 \$0.00) NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	7	\$420,845.73	0.77%	0 \$0.00) NA	0	\$0.00	N.
CENTRAL STATE BANK	1	\$50,000.00	0.09%	0 \$0.00) NA	0	\$0.00	N.
CENTRUE BANK	1	\$26,024.96	0.05%	0 \$0.00) NA	0	\$0.00	N.
CHEMICAL BANK	1	\$15,000.00	0.03%	0 \$0.00) NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$82,000.00	0.15%	0 \$0.00) NA	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	3	\$183,368.86	0.33%	0 \$0.00) NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,500.00	0.37%	0 \$0.00) NA	0	\$0.00	N.
CITIZENS UNION SAVINGS BANK	3	\$120,980.56	0.22%	0 \$0.00) NA	0	\$0.00	N.
CITIZENSFIRST CREDIT UNION	3	\$195,612.96	0.36%	0 \$0.00) NA	0	\$0.00	N.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$66,500.00	0.12%	0\$0.00) NA	0	\$0.00	N.
CMG MORTGAGE, INC	1	\$75,000.00	0.14%	0 \$0.00) NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.14%	0 \$0.00) NA	0	\$0.00	N.
COBALT MORTGAGE, INC	2	\$124,800.00	0.23%	0 \$0.00) NA	0	\$0.00	N.
COLE TAYLOR BANK	5	\$366,775.00	0.67%	0 \$0.00) NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	2	\$119,500.00					\$0.00	
COMMUNITY STATE BANK	1	\$63,333.62	0.12%	0 \$0.00) NA	0	\$0.00	N.
CONNECTICUT RIVER BANK	1	\$65,000.00	0.12%	0 \$0.00) NA	0	\$0.00	N.
CONSUMER LOAN SERVICES, LLC	2	\$141,800.00	0.26%	0 \$0.00) NA	0	\$0.00	N.
CORTRUST BANK	1	\$48,000.00	0.09%	0 \$0.00) NA	0	\$0.00	N.
COUNTRYPLACE MORTGAGE, LTD	1	\$71,609.00	0.13%	0 \$0.00) NA	0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,500.00	0.14%	0\$0.00) NA	0	\$0.00	N.
CU COMMUNITY, LLC	1	\$70,800.00	0.13%	0 \$0.00) NA	0	\$0.00	N.

CUMBE SECURI	RLAND TY BANK	1	\$50,000.00	0.09%	\$0.00	NA	0	\$0.00	Nz
DAKOT.		1	\$52,000.00	0.09%	\$0.00	NA	0	\$0.00	N
	SCHOOLS AL CREDIT	8	\$472,856.94	0.86%	\$0.00	NA	0	\$0.00	N
DEVON	BANK	1	\$54,900.00	0.1%	\$0.00	NA	0	\$0.00	N.
DFCU F	INANCIAL	1	\$72,000.00	0.13% (0	\$0.00	N.
DHCU C CREDIT	OMMUNITY UNION	2	\$124,500.00	0.23%	\$0.00	NA	0	\$0.00	Na
DORAL	BANK	1	\$39,722.94	0.07%	\$0.00	NA	0	\$0.00	Na
DORT F. CREDIT	EDERAL UNION	2	\$120,153.40	0.22%	\$0.00	NA	0	\$0.00	Na
DUBUQ AND TR COMPA		6	\$362,100.00	0.66%	\$0.00	NA	0	\$0.00	Nz
DUPACO COMMU UNION	O JNITY CREDIT	3	\$219,800.00	0.4%	\$0.00	NA	0	\$0.00	Na
	T BANK AND COMPANY	1	\$34,000.00	0.06%	\$0.00	NA	0	\$0.00	Nz
EMIGR <i>A</i> MORTG COMPA		1	\$65,000.00	0.12%	\$0.00	NA	0	\$0.00	Nz
ENVISIO UNION	ON CREDIT	2	\$128,500.00	0.23%	\$0.00	NA	0	\$0.00	N
EVANS NATION ASSOCI	IAL	1	\$69,600.00	0.13%	\$0.00	NA	0	\$0.00	Nz
FAA CR	EDIT UNION	2	\$114,400.00	0.21%	\$0.00	NA	0	\$0.00	N
FARMEI TRUST	RS BANK &	7	\$491,650.00	0.9%	\$0.00	NA	0	\$0.00	Nz
FIDELIT HOMES' SAVING		1	\$61,000.00	0.11%	\$0.00	NA	0	\$0.00	Nz
FINANC		1	\$71,000.00	0.13%	\$0.00	NA	0	\$0.00	Nz
FIRST B	ANK	1	\$62,000.00	0.11% (\$0.00	NA	0	\$0.00	N/
	ENTURY	2	\$129,000.00					\$0.00	
· ·	ITIZENS	5	\$253,097.58	0.46%	\$0.00	NA	0	\$0.00	Nε
FIRST C BANK	LOVER LEAF	1	\$84,700.00	0.15%	\$0.00	NA	0	\$0.00	Nz
		4	\$248,298.90	0.45%	\$0.00	NA	0	\$0.00	Ν

FIRST COMMUNITY CREDIT UNION									
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,152.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$132,520.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	2	\$150,279.73	0.27%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	3	\$196,498.02	0.36%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	6	\$359,700.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	9	\$560,791.78	1.02%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK	1	\$30,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$55,879.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$80,657.20	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,100.00	0.1%	0	\$0.00	NA	0	\$0.00	N.

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FIRSTBANK PUERTO RICO	1	\$74,682.59	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$384,889.54	0.7%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	3	\$207,332.16	0.38%	0	\$0.00	NA	0	\$0.00	N.
FRANKENMUTH CREDIT UNION	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	18	\$1,370,630.51	2.5%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	5	\$320,586.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	2	\$152,677.40	0.28%	0	\$0.00	NA	0	\$0.00	N.
GREAT MIDWEST BANK SSB	2	\$138,128.96	0.25%	0	\$0.00	NA	0	\$0.00	N.
GREAT SOUTHERN SAVINGS BANK	1	\$54,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	22	\$1,326,750.00	2.42%	0	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$315,353.02	0.58%	0	\$0.00	NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	3	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	3	\$199,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	5	\$330,517.23	0.6%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	4	\$301,200.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	6	\$385,080.70	0.7%	0	\$0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
HONOR BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$162,167.78	0.3%	0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	2	\$127,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.

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ILLINI BANK	1	\$46,500.00	0.08% 0 \$0.00	NA	0 \$0.00	N
INTERNATIONAL						
BANK OF	2	\$146,350.00	0.27% 0 \$0.00	NA	0 \$0.00	N
COMMERCE						
IOWA BANKERS						
MORTGAGE	3	\$171,500.00	0.31% 0 \$0.00	NA	0 \$0.00	N
CORPORATION						
KERN SCHOOLS						
FEDERAL CREDIT	1	\$63,231.26	0.12% 0 \$0.00	NA	0 \$0.00	N
UNION						
KINECTA FEDERAL	1	¢42.500.00	0.000/ 0.00	NIA	0,00	N
CREDIT UNION	1	\$43,500.00	0.08% 0 \$0.00	NA	0 \$0.00	IN.
LAKE FOREST BANK	1	¢40.500.00	0.000/ 0.00	NIA	0,00	N
& TRUST	1	\$49,500.00	0.09% 0 \$0.00	NA	0 \$0.00	N
LAKE MORTGAGE	1	¢(2,000,00	0.110/ 0.00 00	NT A	0,00,00	N
COMPANY INC	1	\$62,000.00	0.11% 0 \$0.00	NA	0 \$0.00	N
LAND /HOME						
FINANCIAL	1	\$48,550.00	0.09% 0 \$0.00	NA	0 \$0.00	N
SERVICES, INC						
LANDMARK CREDIT	4	Φ 2 50 2 00 00	0.476/.0.00	NT A	0,00,00	N
UNION	4	\$258,200.00	0.47% 0 \$0.00	NA	0 \$0.00	N
LEA COUNTY STATE		\$124.050.00	0.25% 0.40.00	27.4	0,00	
BANK	3	\$134,950.00	0.25% 0 \$0.00	NA	0 \$0.00	N
LIBERTY SAVINGS	_	*1.50.550.55	0.27		0.00	
BANK, FSB	3	\$150,579.75	0.27% 0 \$0.00	NA	0 \$0.00	N
MANUFACTURERS						
BANK AND TRUST	1	\$71,000.00	0.13% 0 \$0.00	NA	0 \$0.00	N
СО		7,000.00				
MAX CREDIT UNION	1	\$58,200.00	0.11% 0 \$0.00	NA	0 \$0.00	N
MEMBER FIRST	_	·				
MORTGAGE, LLC	1	\$84,525.00	0.15% 0 \$0.00	NA	0 \$0.00	N
MEMBER HOME						
LOAN, L.L.C	4	\$251,900.00	0.46% 0 \$0.00	NA	0 \$0.00	N
MERCHANTS BANK,						
NATIONAL	2	\$133,907.54	0.24% 0 \$0.00	NA	0 \$0.00	N
ASSOCIATION		Ψ133,707.34	0.2476 0 40.00	1171	υ φυ.ου	14.
MID-HUDSON						
VALLEY FEDERAL	1	\$48,792.63	0.09% 0 \$0.00	NA	0 \$0.00	N
CREDIT UNION	1	ψ+0,772.03	0.0776 0 \$0.00	11/1	υ ψυ.υυ	14.
MID-PENN BANK	1	\$77,600.00	0.14% 0 \$0.00	NA	0 \$0.00	N
MIDLAND STATES	1	Ψ77,000.00	0.14760 \$0.00	11/1	υ ψυ.υυ	11
BANK	1	\$32,000.00	0.06% 0 \$0.00	NA	0 \$0.00	N
MIDWEST						
COMMUNITY BANK	2	\$100,175.50	0.18% 0 \$0.00	NA	0 \$0.00	N
	1	\$42,000,00	0.000/ 0.00	NT A	0 00 00	N.T
MIDWESTONE BANK	1	\$42,000.00	0.08% 0 \$0.00	NA	0 \$0.00	N
MIFFLINBURG BANK	1	\$48,500.00	0.09% 0 \$0.00	NA	0 \$0.00	N
& TRUST COMPANY		·				
	1	\$58,100.00	0.11% 0 \$0.00	NA	0 \$0.00	N
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MISSION FEDERAL CREDIT UNION									
MISSOURI CREDIT UNION	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	2	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	13	\$840,175.00	1.53%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$139,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
MWABANK	1	\$83,635.64	0.15%	0	\$0.00	NA	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$75,473.59	0.14%			NA		\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$109,411.60	0.2%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P	1	\$81,250.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$96,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	4	\$178,583.78	0.33%	0	\$0.00	NA	0	\$0.00	N
NUMERICA CREDIT UNION	3	\$150,450.00	0.27%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

OLD SECOND NATIONAL BANK	2	\$144,500.00	0.26%	\$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$158,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	3	\$129,945.05	0.24%	0 \$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$74,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	1	\$75,000.00	0.14%	0 \$0.00	NA		\$0.00	N
PENTAGON FEDERAL CREDIT UNION	7	\$432,367.13	0.79%	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,300.00	0.33%	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,800.00	0.14%	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$197,492.00	0.36%	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	12	\$756,682.39	1.38%	0 \$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$84,021.42	0.15%	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$152,050.00	0.28%	0 \$0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$120,500.00	0.22%	\$0.00	NA	0	\$0.00	Na
PROFESSIONAL FEDERAL CREDIT UNION	3	\$154,000.00	0.28%	\$0.00	NA	0	\$0.00	N
PROSPECT FEDERAL SAVINGS BANK	1	\$72,000.00	0.13%	\$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	1	\$82,400.00	0.15%	0 \$0.00	NA	0	\$0.00	N
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13%	\$0.00	NA	0	\$0.00	Na
RABOBANK, N.A	1	\$25,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	2	\$127,900.00	0.23%				\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$55,786.79	0.1%	0 \$0.00	NA	0	\$0.00	Na
RENASANT BANK	3	\$178,950.00	0.33%	00.00	NA	0	\$0.00	N
RIVER VALLEY BANK	9	\$505,865.30	0.92%	0 \$0.00	NA	0	\$0.00	N
	1	\$74,495.00	0.14%	0 \$0.00	NA	0	\$0.00	N

ROBINS FINANCIAL CREDIT UNION							
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$109,215.00	0.2%	0 \$0.00) NA	0 \$0.00	N.
ROYAL CREDIT UNION	22	\$1,332,935.67	2.43%	0 \$0.00) NA	0 \$0.00	N.
SABINE STATE BANK AND TRUST COMPANY	4	\$262,310.00		0 \$0.00		0 \$0.00	N.
SAFE CREDIT UNION	3	\$200,464.30	0.37%	0 \$0.00	NA	0 \$0.00	N.
SALAL CREDIT UNION	1	\$77,000.00		0 \$0.00		0 \$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.13%	0 \$0.00) NA	0 \$0.00	N.
SCHMIDT MORTGAGE COMPANY	2	\$132,200.00	0.24%	0 \$0.00) NA	0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	3	\$161,426.91	0.29%	0 \$0.00) NA	0 \$0.00	N.
SECURITY CREDIT UNION	1	\$64,000.00	0.12%	0 \$0.00) NA	0 \$0.00	N.
SHELBY SAVINGS BANK, SSB	1	\$46,000.00	0.08%	0 \$0.00) NA	0 \$0.00	N.
SOLARITY CREDIT UNION	1	\$54,036.04	0.1%	0 \$0.00) NA	0 \$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$71,550.00	0.13%	0 \$0.00	NA	0 \$0.00	N.
SOMERSET TRUST COMPANY	2	\$126,600.00	0.23%	0 \$0.00) NA	0 \$0.00	N
SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	0 \$0.00) NA	0 \$0.00	N
SPACE COAST CREDIT UNION	1	\$58,131.97	0.11%	0 \$0.00) NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$106,150.00	0.19%	0 \$0.00) NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$153,200.00	0.28%	0 \$0.00) NA	0 \$0.00	N
STERLING SAVINGS BANK	1	\$75,473.59	0.14%	0 \$0.00) NA	0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$164,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.1%	\$0.00	NA	0	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,868.89	0.34%	\$0.00	NA	0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$77,281.47	0.14%	\$0.00	NA	0	\$0.00	N.
TEXAS BANK	1	\$45,800.00	0.08%	\$0.00	NA	0	\$0.00	N.
THE BANK OF MAINE	1	\$66,000.00	0.12%	\$0.00	NA	0	\$0.00	N.
THE CITIZENS BANKING COMPANY	1	\$46,899.67	0.09%	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK	1	\$61,600.00	0.11%	\$0.00	NA	0	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	3	\$231,320.16	0.42%	\$0.00	NA	0	\$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	3	\$202,579.93	0.37%	\$0.00	NA	0	\$0.00	N.
TINKER FEDERAL CREDIT UNION	3	\$140,900.00	0.26%	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,500.00	0.11% (\$0.00	NA	0	\$0.00	N.
TRAVERSE CITY STATE BANK	4	\$233,090.00	0.43%	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	4	\$235,175.00	0.43% (\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	2	\$127,750.00	0.23%	\$0.00	NA	0	\$0.00	N.
UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.15%	\$0.00	NA	0	\$0.00	N.
UNITED BANK OF UNION	1	\$70,000.00	0.13%	\$0.00	NA	0	\$0.00	N.
UNITED COMMUNITY BANK	1	\$73,623.94	0.13%	\$0.00	NA	0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	3	\$164,405.76	0.3%	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,500.00	0.15% (\$0.00	NA	0	\$0.00	N.
USALLIANCE FEDERAL CREDIT UNION	1	\$61,737.60	0.11%	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$65,000.00	0.12%	\$0.00	NA	0	\$0.00	N.
	1	\$60,300.00	0.11%	\$0.00	NA	0	\$0.00	N.

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	VANDYK MORTGAGE CORPORATION						
	VENTURE BANK	2	\$140,000.00	0.26% 0 \$0.00	NA	0 \$0.00	N.
	VIRGINIA CREDIT UNION, INC	2	\$90,700.00	0.17% 0 \$0.00	NA	0 \$0.00	N.
	W.R. STARKEY MORTGAGE, LLP	1	\$76,500.00	0.14% 0 \$0.00	NA	0 \$0.00	N.
	WASHINGTON TRUST BANK	1	\$75,000.00	0.14% 0 \$0.00	NA	0 \$0.00	N.
	WATERSTONE MORTGAGE CORP	2	\$130,000.00	0.24% 0 \$0.00	NA	0 \$0.00	N.
	WESCOM CENTRAL CREDIT UNION	1	\$80,750.00		NA	0 \$0.00	N.
<u> </u>	WESTBURY BANK	4	\$238,500.00	0.44% 0 \$0.00	NA	0 \$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$49,000.00	0.09% 0 \$0.00	NA	0 \$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.14% 0 \$0.00	NA	0 \$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	3	\$235,300.00		NA	0 \$0.00	N.
	Unavailable	202	\$12,955,950.54	23.63% 0 \$0.00	NA	0 \$0.00	N.
Total		868	\$54,788,146.69	100% 0 \$0.00		0 \$0.00	
31417BFR3	ALPINE BANK & TRUST CO	2	\$154,453.93	0.61% 0 \$0.00	NA	0 \$0.00	N.
	ALTRA FEDERAL CREDIT UNION	2	\$150,400.00	0.59% 0 \$0.00	NA	0 \$0.00	N.
	AMEGY MORTGAGE	1	\$42,400.00	0.17% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.22% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN NATIONAL BANK,	3	\$133,984.50	0.53% 0 \$0.00	NA	0 \$0.00	N.
	WICHITA FALLS						
	WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION	2	\$86,750.00	0.34% 0 \$0.00	NA	0 \$0.00	N.
	AMERIFIRST FINANCIAL	2	\$86,750.00 \$80,000.00		NA NA	0 \$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION		·	0.32% 0 \$0.00			
	AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARKANSAS FEDERAL	1	\$80,000.00	0.32% 0 \$0.00 1.37% 0 \$0.00	NA	0 \$0.00	N N
	AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK,	5	\$80,000.00 \$347,100.00	0.32% 0 \$0.00 1.37% 0 \$0.00 1.98% 0 \$0.00	NA NA	0 \$0.00	N.

BANCO SANTANDER PUERTO RICO					
BANCORPSOUTH BANK	4	\$229,400.00	0.91% 0 \$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$73,190.47	0.29% 0 \$0.00	NA	0 \$0.00
BANK OF STANLY	1	\$64,300.00	0.25% 0 \$0.00	NA	0 \$0.00
BANK OF THE WEST	17	\$939,858.75	3.71% 0 \$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	1	\$54,750.00	0.22% 0 \$0.00	NA	0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$48,000.00	0.19% 0 \$0.00	NA	0 \$0.00
BUSEY BANK	4	\$239,329.05	0.95% 0 \$0.00	NA	0 \$0.00
CASHCALL, INC	1	\$78,500.00	0.31% 0 \$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$229,723.28	0.91% 0 \$0.00	NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$231,000.00	0.91% 0 \$0.00	NA	0 \$0.00
CENTRUE BANK	1	\$40,000.00	0.16% 0 \$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$207,500.00	0.82% 0 \$0.00	NA	0 \$0.00
CMG MORTGAGE, INC	1	\$61,000.00	0.24% 0 \$0.00	NA	0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$65,600.00	0.26% 0 \$0.00	NA	0 \$0.00
COLE TAYLOR BANK	3	\$205,900.00	0.81% 0 \$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$83,700.00	0.33% 0 \$0.00	NA	0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,804.32	0.22% 0 \$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC	1	\$55,000.00	0.22% 0 \$0.00	NA	0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$58,843.00	0.23% 0 \$0.00	NA	0 \$0.00
CUSO MORTGAGE, INC	1	\$75,000.00	0.3% 0 \$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,018.20	0.18% 0 \$0.00	NA	0 \$0.00
DFCU FINANCIAL	14	\$845,259.56	3.34% 0 \$0.00	NA	0 \$0.00
DORAL BANK	2	\$101,579.07	0.4% 0 \$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$55,000.00	0.22% 0 \$0.00	NA	0 \$0.00

N.

N.

N.

N.

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MORTGAGE									
DUBUQUE BANK AND TRUST COMPANY	7	\$523,486.37	2.07%	0 5	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$65,000.00	0.26%	0 5	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$111,500.00	0.44%	0 5	\$0.00	NA	0	\$0.00	N.
EASTWOOD BANK	1	\$70,000.00	0.28%	0 5	\$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$58,200.00	0.23%	0 5	\$0.00	NA	0	\$0.00	N.
ESB MORTGAGE COMPANY	2	\$122,000.00	0.48%	0 5	\$0.00	NA	0	\$0.00	N.
EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.24%	0 5	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
FAA CREDIT UNION	1	\$34,400.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	N.
FARMERS & MERCHANTS BANK	1	\$63,750.00	0.25%	0 \$	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST	2	\$143,500.00	0.57%	0 5	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	1	\$72,400.00	0.29%	0 \$	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	1	\$76,000.00	0.3%	0 \$	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	2	\$109,700.00	0.43%	0 \$	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,000.00	0.55%	0 \$	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$166,200.00	0.66%	0 \$	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	3	\$103,901.74	0.41%	0 5	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	12	\$827,570.00	3.27%	0 \$	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$72,287.00	0.29%	0 \$	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$81,075.00	0.32%	0 5	\$0.00	NA	0	\$0.00	N.

FIRST NIAGARA BANK, NATIONAL 1 \$75,000.00 0.3% 0 \$0.00 NA 0 \$0.00	N
ASSOCIATION	
FIRST PLACE BANK 1 \$31,950.00 0.13% 0 \$0.00 NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE 2 \$121,600.00 0.48% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC	N
FIRSTBANK PUERTO 1 \$39,837.45 0.16% 0 \$0.00 NA 0 \$0.00	N
FLORIDA CREDIT 1 \$48,000.00 0.19% 0 \$0.00 NA 0 \$0.00	N
FORUM CREDIT 2 \$107,964.43 0.43% 0 \$0.00 NA 0 \$0.00	N
FREMONT BANK 1 \$75,000.00 0.3% 0 \$0.00 NA 0 \$0.00	N
FULTON BANK, NATIONAL 6 \$419,300.00 1.66% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	N
GATEWAY BUSINESS 1 \$75,500.00 0.3% 0 \$0.00 NA 0 \$0.00	N
GECU 8 \$474,985.00 1.88% 0 \$0.00 NA 0 \$0.00	N
GEO-CORP, INC 1 \$80,000.00 0.32% 0 \$0.00 NA 0 \$0.00	N
GREAT WESTERN 5 \$296,802.13 1.17% 0 \$0.00 NA 0 \$0.00	N
GREATER NEW ORLEANS FEDERAL 1 \$71,250.00 0.28% 0 \$0.00 NA 0 \$0.00 CREDIT UNION	N
GTE FEDERAL 8 \$470,508.20 1.86% 0 \$0.00 NA 0 \$0.00	N
GUARDIAN CREDIT 1 \$70,000.00 0.28% 0 \$0.00 NA 0 \$0.00	N
GUARDIAN MORTGAGE 3 \$188,550.00 0.74% 0 \$0.00 NA 0 \$0.00 COMPANY INC	N
GUILD MORTGAGE 3 \$190,625.00 0.75% 0 \$0.00 NA 0 \$0.00	N
GULF COAST 1 \$79,267.77 0.31% 0 \$0.00 NA 0 \$0.00	N
HANNIBAL 2 \$57,250.00 0.23% 0 \$0.00 NA 0 \$0.00	N
HEARTLAND BANK 6 \$410,700.00 1.62% 0 \$0.00 NA 0 \$0.00	N
HOME FINANCING 1 \$64,000.00 0.25% 0 \$0.00 NA 0 \$0.00	N
HOME LOAN 6 \$400,800.00 1.58% 0 \$0.00 NA 0 \$0.00	N
HOME SAVINGS BANK OF 1 \$27,200.00 0.11% 0 \$0.00 NA 0 \$0.00 ALBEMARLE SSB	N
HOME STATE BANK 1 \$73,400.00 0.29% 0 \$0.00 NA 0 \$0.00	N

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1	\$37,500.00	0.15%	0	\$0.00	NA	0	\$0.00	Na
1	\$26,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N ₂
1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$48,800.88	0.19%	0	\$0.00	NA	0	\$0.00	Na
1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	Na
1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00	Na
1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00	Na
1	\$82,000.00	0.32%	0	\$0.00	NA	0	\$0.00	Na
1	\$61,262.08	0.24%	0	\$0.00	NA	0	\$0.00	N
2	\$142,300.00	0.56%	0	\$0.00	NA	0	\$0.00	N
2	\$120,600.00	0.48%	0	\$0.00	NA	0	\$0.00	Na
2	\$148,323.89	0.59%	0	\$0.00	NA	0	\$0.00	Nz
1	\$33,863.25	0.13%	0	\$0.00	NA	0	\$0.00	Na
3	\$133,509.00	0.53%	0	\$0.00	NA	0	\$0.00	Nz
3	\$191,250.00	0.76%	0	\$0.00	NA	0	\$0.00	Na
1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Na
2	\$94,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NΔ
1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Na
	1 1 1 2 2 2 2 1 3 3 3 1 1 1 1 1 1 1 1 1	1 \$26,900.00 1 \$46,000.00 1 \$48,800.88 1 \$50,000.00 1 \$70,500.00 1 \$82,500.00 1 \$82,000.00 2 \$142,300.00 2 \$120,600.00 2 \$148,323.89 1 \$33,863.25 3 \$133,509.00 1 \$65,000.00 1 \$60,000.00 2 \$94,200.00	1 \$26,900.00 0.11% 1 \$46,000.00 0.18% 1 \$48,800.88 0.19% 1 \$50,000.00 0.2% 1 \$70,500.00 0.28% 1 \$82,500.00 0.33% 1 \$61,262.08 0.24% 2 \$142,300.00 0.56% 2 \$120,600.00 0.48% 2 \$148,323.89 0.59% 1 \$33,863.25 0.13% 3 \$133,509.00 0.53% 3 \$191,250.00 0.76% 1 \$65,000.00 0.26% 1 \$60,000.00 0.24% 2 \$94,200.00 0.37%	1 \$26,900.00 0.11% 0 1 \$46,000.00 0.18% 0 1 \$48,800.88 0.19% 0 1 \$50,000.00 0.2% 0 1 \$70,500.00 0.28% 0 1 \$82,500.00 0.33% 0 1 \$82,000.00 0.32% 0 1 \$61,262.08 0.24% 0 2 \$142,300.00 0.56% 0 2 \$120,600.00 0.48% 0 2 \$148,323.89 0.59% 0 3 \$133,509.00 0.53% 0 3 \$191,250.00 0.76% 0 1 \$65,000.00 0.26% 0 1 \$60,000.00 0.24% 0 2 \$94,200.00 0.37% 0	1 \$26,900.00 0.11% 0 \$0.00 1 \$46,000.00 0.18% 0 \$0.00 1 \$48,800.88 0.19% 0 \$0.00 1 \$50,000.00 0.2% 0 \$0.00 1 \$70,500.00 0.28% 0 \$0.00 1 \$82,500.00 0.33% 0 \$0.00 1 \$82,000.00 0.32% 0 \$0.00 1 \$61,262.08 0.24% 0 \$0.00 2 \$142,300.00 0.56% 0 \$0.00 2 \$120,600.00 0.48% 0 \$0.00 2 \$148,323.89 0.59% 0 \$0.00 3 \$133,509.00 0.53% 0 \$0.00 3 \$191,250.00 0.76% 0 \$0.00 1 \$65,000.00 0.26% 0 \$0.00 2 \$94,200.00 0.37% 0 \$0.00	1 \$26,900.00 0.11% 0 \$0.00 NA 1 \$46,000.00 0.18% 0 \$0.00 NA 1 \$48,800.88 0.19% 0 \$0.00 NA 1 \$50,000.00 0.2% 0 \$0.00 NA 1 \$70,500.00 0.28% 0 \$0.00 NA 1 \$82,500.00 0.33% 0 \$0.00 NA 1 \$82,000.00 0.32% 0 \$0.00 NA 1 \$61,262.08 0.24% 0 \$0.00 NA 2 \$142,300.00 0.56% 0 \$0.00 NA 2 \$120,600.00 0.48% 0 \$0.00 NA 2 \$148,323.89 0.59% 0 \$0.00 NA 3 \$133,509.00 0.53% 0 \$0.00 NA 3 \$133,509.00 0.53% 0 \$0.00 NA 1 \$65,000.00 0.76% 0 \$0.00 NA 1 \$65,000.00 0.26% 0 \$0.00 NA	1 \$26,900.00 0.11% 0 \$0.00 NA 0 1 \$46,000.00 0.18% 0 \$0.00 NA 0 1 \$48,800.88 0.19% 0 \$0.00 NA 0 1 \$50,000.00 0.2% 0 \$0.00 NA 0 1 \$70,500.00 0.28% 0 \$0.00 NA 0 1 \$82,500.00 0.33% 0 \$0.00 NA 0 1 \$82,000.00 0.32% 0 \$0.00 NA 0 1 \$82,000.00 0.32% 0 \$0.00 NA 0 2 \$142,300.00 0.56% 0 \$0.00 NA 0 2 \$120,600.00 0.48% 0 \$0.00 NA 0 2 \$148,323.89 0.59% 0 \$0.00 NA 0 3 \$133,509.00 0.53% 0 \$0.00 NA 0 3 \$133,509.00 0.53% 0 \$0.00 NA 0 1 \$65,000.00 0.26% 0 \$0.00 NA 0 2 \$94,200.00 0.24% 0 \$0.00 NA 0 2 \$94,200.00 0.24% 0 \$0.00 NA 0	1 \$26,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$48,800.88 0.19% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$70,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$82,500.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$61,262.08 0.24% 0 \$0.00 NA 0 \$0.00 2 \$142,300.00 0.56% 0 \$0.00 NA 0 \$0.00 2 \$120,600.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$33,863.25 0.13% 0 \$0.00 NA 0 \$0.00 3 \$133,509.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$660,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$94,200.00 0.37% 0 \$0.00 NA 0 \$0.00

1	\$41,000.00	0.16%	0 \$0.00	NA	0 \$0.0	00 N.
2	\$158,239.00	0.63%	0 \$0.00	NA	0 \$0.0	00 N.
1	\$69,527.74	0.27%	0 \$0.00	NA	0 \$0.0	00 N.
1	\$40,000.00	0.16%	0 \$0.00	NA	0 \$0.0	00 N.
2	\$72,300.00	0.29%	0 \$0.00	NA	0 \$0.0	00 N.
1	\$33,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00 N.
5	\$329,802.58	1.3%	0 \$0.00	NA	0 \$0.0	00 N.
1	\$43,400.00	0.17%	0 \$0.00	NA	0 \$0.0	00 N.
2	\$155,500.00	0.61%	0 \$0.00	NA	0 \$0.0	00 N.
1	\$76,689.92	0.3%	0 \$0.00	NA	0 \$0.0	00 N.
1	\$66,000.00	0.26%	0 \$0.00	NA	0 \$0.0	00 N.
3	\$155,500.00	0.61%	0 \$0.00	NA	0 \$0.0	00 N.
1	\$55,000.00	0.22%	0 \$0.00	NA	0 \$0.0	00 N.
1	\$55,000.00	0.22%	0 \$0.00	NA	0 \$0.0	00 N.
2	\$51,153.55	0.2%	0 \$0.00	NA	0 \$0.0	00 N.
1	\$57,550.00	0.23%	0 \$0.00	NA	0 \$0.0	00 N.
1	\$64,000.00	0.25%	0 \$0.00	NA	0 \$0.0	00 N.
3	\$137,000.00	0.54%	0\$0.00	NA	0 \$0.0	00 N.
1	\$63,800.00	0.25%	0 \$0.00	NA	0 \$0.0	00 N.
1	\$69,000.00	0.27%	0 \$0.00	NA	0 \$0.0	00 N.
	1 1 2 1 3 1 1 3 3 1 1 3 3 1 1 1 3 3 1 1 1 1	2 \$158,239.00 1 \$69,527.74 1 \$40,000.00 2 \$72,300.00 1 \$33,000.00 5 \$329,802.58 1 \$43,400.00 2 \$155,500.00 1 \$76,689.92 1 \$66,000.00 3 \$155,500.00 2 \$51,153.55 1 \$57,550.00 1 \$64,000.00 3 \$137,000.00 3 \$137,000.00	2 \$158,239.00 0.63% 1 \$69,527.74 0.27% 1 \$40,000.00 0.16% 2 \$72,300.00 0.29% 1 \$33,000.00 0.13% 5 \$329,802.58 1.3% 1 \$43,400.00 0.17% 2 \$155,500.00 0.61% 1 \$76,689.92 0.3% 1 \$66,000.00 0.26% 3 \$155,500.00 0.61% 2 \$55,000.00 0.22% 2 \$51,153.55 0.2% 1 \$57,550.00 0.23% 1 \$64,000.00 0.23% 1 \$64,000.00 0.25% 3 \$137,000.00 0.25% 3 \$137,000.00 0.25%	2 \$158,239.00 0.63% 0 \$0.00 1 \$69,527.74 0.27% 0 \$0.00 1 \$40,000.00 0.16% 0 \$0.00 2 \$72,300.00 0.29% 0 \$0.00 1 \$33,000.00 0.13% 0 \$0.00 5 \$329,802.58 1.3% 0 \$0.00 1 \$43,400.00 0.17% 0 \$0.00 2 \$155,500.00 0.61% 0 \$0.00 1 \$76,689.92 0.3% 0 \$0.00 1 \$66,000.00 0.26% 0 \$0.00 3 \$155,500.00 0.61% 0 \$0.00 2 \$51,153.55 0.2% 0 \$0.00 2 \$51,153.55 0.2% 0 \$0.00 1 \$64,000.00 0.25% 0 \$0.00 1 \$64,000.00 0.25% 0 \$0.00 3 \$137,000.00 0.25% 0 \$0.00 3 \$137,000.00 0.25% 0 \$0.00 3 \$137,000.00 0.25% 0 \$0.00	2 \$158,239.00 0.63% 0 \$0.00 NA 1 \$69,527.74 0.27% 0 \$0.00 NA 1 \$40,000.00 0.16% 0 \$0.00 NA 2 \$72,300.00 0.29% 0 \$0.00 NA 1 \$33,000.00 0.13% 0 \$0.00 NA 5 \$329,802.58 1.3% 0 \$0.00 NA 1 \$43,400.00 0.17% 0 \$0.00 NA 2 \$155,500.00 0.61% 0 \$0.00 NA 1 \$76,689.92 0.3% 0 \$0.00 NA 1 \$66,000.00 0.26% 0 \$0.00 NA 2 \$155,500.00 0.61% 0 \$0.00 NA 1 \$55,000.00 0.22% 0 \$0.00 NA 2 \$51,153.55 0.2% 0 \$0.00 NA 1 \$57,550.00 0.22% 0 \$0.00 NA 1 \$57,550.00 0.22% 0 \$0.00 NA 2 \$51,153.55 0.2% 0 \$0.00 NA 3 \$137,000.00 0.25% 0 \$0.00 NA 3 \$137,000.00 0.54% 0 \$0.00 NA	2 \$158,239.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$69,527.74 0.27% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$72,300.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$33,000.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$329,802.58 1.3% 0 \$0.00 NA 0 \$0.00 1 \$43,400.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$155,500.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$76,689.92 0.3% 0 \$0.00 NA 0 \$0.00 1 \$66,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$155,500.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$51,153.55 0.2% 0 \$0.00 NA 0 \$0.00 1 \$57,550.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$57,550.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$51,153.55 0.2% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$63,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$63,800.00 0.25% 0 \$0.00 NA 0 \$0.00

FEDERAL CREDIT UNION									
SOMERSET TRUST COMPANY	1	\$42,787.57	0.17%	0 5	\$0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	1	\$74,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$45,520.00	0.18%	0.5	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	1	\$75,000.00	0.3%	0.5	\$0.00	NA	0	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.24%	05	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$66,500.00	0.26%	0.5	\$0.00	NA	0	\$0.00	N.
SUN WEST MORTGAGE COMPANY INC	1	\$77,500.00	0.31%	0.5	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	1	\$52,500.00	0.21%	03	\$0.00	NA	0	\$0.00	N.
THE BANK OF MAINE	4	\$273,000.00	1.08%	0.5	\$0.00	NA	0	\$0.00	N.
THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.24%	05	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK	1	\$44,100.00	0.17%	0.5	\$0.00	NA	0	\$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	1	\$59,753.69	0.24%	05	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$199,220.26	0.79%	05	\$0.00	NA	0	\$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$19,300.00	0.08%	0.5	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	2	\$143,480.00	0.57%	03	\$0.00	NA	0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	3	\$171,800.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,600.00	0.5%	0.5	\$0.00	NA	0	\$0.00	N.
VANDYK MORTGAGE CORPORATION	1	\$56,000.00	0.22%	0.5	\$0.00	NA	0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$50,000.00	0.2%	0 5	\$0.00	NA	0	\$0.00	N.
WATERSTONE MORTGAGE CORP	1	\$74,000.00	0.29%	0 5	\$0.00	NA	0	\$0.00	N.
WESTBURY BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
	1	\$35,100.00	0.14%	0.5	\$0.00	NA	0	\$0.00	N.

	WESTSTAR MORTGAGE CORPORATION						
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	0.2% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	123	\$7,271,281.04	28.63% 0 \$0.00	NA	0 \$0.00	N
Total		421	\$25,317,775.98			0 \$0.00	
31417BFS1	ALLIED MORTGAGE GROUP, INC	1	\$152,000.00		NA	0 \$0.00	Na
	CASHCALL, INC	4	\$630,000.00	30.55% 0 \$0.00	NA	0 \$0.00	N
<u> </u>	FREMONT BANK	1	\$160,614.61	7.79% 0 \$0.00	NA	0 \$0.00	N.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,768.09	8.38% 0 \$0.00	NA	0 \$0.00	Na
	NAVY FEDERAL CREDIT UNION	1	\$150,253.00	7.29% 0 \$0.00	NA	0 \$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$165,017.22	8% 0 \$0.00	NA	0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$153,019.32	7.42% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$478,574.02	23.2% 0 \$0.00	NA	0 \$0.00	N
Total		13	\$2,062,246.26	100% 0 \$0.00		0 \$0.00	
31417BFT9	ALPINE BANK & TRUST CO	2	\$382,000.00	1.33% 0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$258,750.00	0.9% 0 \$0.00	NA	0 \$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$746,218.75		NA	0 \$0.00	N.
	ANCHORBANK FSB	1	\$119,650.87	0.42% 0 \$0.00	NA	0 \$0.00	N.
	ASSOCIATED BANK, NA	5	\$873,471.75	3.03% 0 \$0.00	NA	0 \$0.00	N.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,815.38	0.46% 0 \$0.00	NA	0 \$0.00	N.
	BANK FIRST NATIONAL	2	\$563,700.00	1.96% 0 \$0.00	NA	0 \$0.00	N.
	BANK MUTUAL	1	\$145,286.60	0.5% 0 \$0.00	NA	0 \$0.00	N
	BANK OF THE CASCADES	1	\$118,000.00		NA	0 \$0.00	N
<u> </u>	BANNER BANK	2	\$441,700.00	1.53% 0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$244,600.00		NA	0 \$0.00	N
	BLACKHAWK BANK	1	\$118,500.00	0.41% 0 \$0.00	NA	0 \$0.00	N

BLACKHAWK COMMUNITY CREDIT UNION	1	\$252,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC	2	\$886,500.00	3.08%	0	\$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$158,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	1	\$196,990.35	0.68%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,270.00	0.65%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$198,220.31	0.69%	0	\$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
CU COMMUNITY, LLC	1	\$190,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	2	\$434,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$262,396.00	0.91%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	2	\$487,440.00	1.69%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$277,700.00	0.96%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,500.00	0.54%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$844,595.37	2.93%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	4	\$947,450.00	3.29%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$297,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N.
FIRST NORTHERN CREDIT UNION	1	\$225,800.00	0.78%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	2	\$430,300.00	1.49%	0	\$0.00	NA	0	\$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,449.59	0.72%	0	\$0.00	NA	0	\$0.00	N
FOX RIVER STATE BANK	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N

FREMONT BANK	1	\$383,000.00	1.33%	0 \$0.00	NA	0 \$0.00	N
GREATER NEVADA							
MORTGAGE	1	\$161,629.82	0.56%	0 \$0.00	NA	0 \$0.00	N
SERVICES							
HEARTLAND BANK	1	\$217,000.00	0.75%	0 \$0.00	NA	0 \$0.00	N
HEARTLAND CREDIT	1	¢166 729 02	0.58%	0 60 00	NI A	0 \$0.00	N
UNION	1	\$166,728.03	0.38%	0 30.00	NA	0 \$0.00	IN.
HIWAY FEDERAL	2	\$251,829.05	0.87%	00 00	NA	0 \$0.00	N
CREDIT UNION	2	\$231,629.03	0.87%	0 30.00	INA	0 \$0.00	11.
HOME LOAN	1	\$170,000.00	0.59%	00 02	NA	0 \$0.00	N
CENTER, INC	1	\$170,000.00	0.3970	0 \$0.00	INA		
HOME STATE BANK	1	\$124,750.00	0.43%	0 \$0.00	NA	0 \$0.00	N
IDAHO CENTRAL	2	\$445,100.00	1 54%	0 \$0.00	NA	0 \$0.00	N
CREDIT UNION	۷	ψττ3,100.00					
INVESTORS BANK	1	\$365,000.00	1.27%	0 \$0.00	NA	0 \$0.00	N
LAKE FOREST BANK	3	\$636,900.00	2.21%	0 \$0 00	NA	0 \$0.00	N
& TRUST	J	ψ030,700.00	2,2170	υ φυ.υυ	1171	υψυ.υυ	11
LAND /HOME							
FINANCIAL	1	\$393,000.00	1.36%	0 \$0.00	NA	0 \$0.00	N
SERVICES, INC							
LIBERTY SAVINGS	2	\$302,800.00	1.05%	0 \$0.00	NA	0 \$0.00	N
BANK, FSB		·					
MEMBER FIRST	2	\$336,773.79	1.17%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE, LLC MERCHANTS BANK,							
MERCHANTS BANK, NATIONAL	2	\$451,644.61	1 57%	0 \$0.00	NA	0 \$0.00	N
ASSOCIATION	2	φ451,044.01	1.57 /0	0 30.00	INA	0 \$0.00	11
MERIWEST							
MORTGAGE	1	\$346,000.00	1 2%	0 \$0.00	NA	0 \$0.00	N
COMPANY, LLC		φ2 10,000.00	1.270	Φ0.00	1,11	σφοισσ	11
NASSAU EDUCATORS							
FEDERAL CREDIT	2	\$661,500.00	2.3%	0 \$0.00	NA	0 \$0.00	N
UNION		,					
NATIONAL BANK OF	1	¢176 500 00	0.610/	0 00 00	NI A	0,00,00	N
OHIO	1	\$176,500.00	0.61%	0 30.00	NA	0 \$0.00	N
NEW PENN							
FINANCIAL, LLC DBA							
SHELLPOINT	5	\$1,190,650.00	4.13%	0 \$0.00	NA	0 \$0.00	N
MORTGAGE							
SERVICING							
OLD SECOND	1	\$237,500.00	0.82%	0 \$0.00	NA	0 \$0.00	N
NATIONAL BANK		·					
ORIENTAL BANK	1	\$289,650.00	1.01%	0 \$0.00	NA	0 \$0.00	N
AND TRUST				+			
PANHANDLE STATE	1	\$178,000.00	0.62%	0 \$0.00	NA	0 \$0.00	N
BANK	1	¢100 000 00	0.600	0 00 00	TAT A	0,00,00	N.T
PEOPLES BANK	1	\$199,800.00	0.69%		1		
	4	\$730,870.00	2.54%	00.0¢ u	NA	0 \$0.00	N
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PINNACLE CAPITAL MORTGAGE CORPORATION							
POPULAR MORTGAGE, INC	2	\$296,600.00	1.03%	0 \$0.00	NA	0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$240,000.00	0.83%	0 \$0.00	NA	0 \$0.00	N
RANDOLPH SAVINGS BANK	1	\$236,300.00	0.82%	0 \$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.76%	0 \$0.00	NA	0 \$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,500.00	0.58%	0 \$0.00	NA	0 \$0.00	N
SIUSLAW BANK	1	\$179,450.00	0.62%	0 \$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$173,400.00	0.6%	0 \$0.00	NA	0 \$0.00	N
SPENCER SAVINGS BANK	1	\$250,000.00	0.87%	0 \$0.00	NA	0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$668,000.00	2.32%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF LINCOLN	1	\$307,600.00	1.07%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$264,200.00	0.92%	0 \$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK	5	\$1,317,054.75	4.57%	0 \$0.00	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$359,000.00	1.25%	0 \$0.00	NA	0 \$0.00	N
THE PARK BANK	1	\$188,000.00	0.65%	0 \$0.00	NA	0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$508,250.00	1.76%	0 \$0.00	NA	0 \$0.00	N
TRAVERSE CITY STATE BANK	1	\$123,475.00	0.43%	0 \$0.00	NA	0 \$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,600.00	0.61%	0 \$0.00	NA	0 \$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$276,582.80	0.96%	0 \$0.00	NA	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$368,350.00	1.28%	0 \$0.00	NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT	1	\$417,000.00	1.45%	0 \$0.00	NA	0 \$0.00	N

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	UNION						
	WELLS FARGO BANK, N.A	1	\$452,912.29	1.57% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$1,830,280.00	6.4% 0 \$0.00	NA	0 \$0.00	N
Total		129	\$28,809,885.11	100% 0 \$0.00		0 \$0.00	
31417BFU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$254,200.00	1.09% 0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$217,393.26	0.94% 0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	1	\$296,603.04	1.28% 0 \$0.00	NA	0 \$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$165,741.24	0.71% 0 \$0.00	NA	0 \$0.00	N
	BANK MUTUAL	1	\$126,000.00	0.54% 0 \$0.00	NA	0 \$0.00	N
	BANNER BANK	2	\$494,100.00	2.13% 0 \$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	3	\$784,600.00	3.37% 0 \$0.00	NA	0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,000.00	1.75% 0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$258,900.00	1.11% 0 \$0.00	NA	0 \$0.00	N
	CHELSEA GROTON BANK	1	\$127,400.00	0.55% 0 \$0.00	NA	0 \$0.00	N
	COLE TAYLOR BANK	1	\$208,000.00	0.89% 0 \$0.00	NA	0 \$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,200.00	0.7% 0 \$0.00	NA	0 \$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	1.18% 0 \$0.00	NA	0 \$0.00	N
	DUPAGE CREDIT UNION	3	\$591,925.00	2.55% 0 \$0.00	NA	0 \$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$271,750.00	1.17% 0 \$0.00	NA	0 \$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,750.00	1% 0 \$0.00	NA	0 \$0.00	N
	FARMERS BANK & TRUST	1	\$225,750.00	0.97% 0 \$0.00	NA	0 \$0.00	N
	FIDELITY BANK MORTGAGE	2	\$668,600.00	2.88% 0 \$0.00	NA	0 \$0.00	N

FIDELITY CO-OPERATIVE BANK	1	\$257,100.00	1.11%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,000.00	0.71% (\$0.00	NA	08	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$112,800.00	0.49%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$540,900.00	2.33%	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,750.00	1.24%	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$174,200.00	0.75%	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$298,050.00	1.28%	\$0.00	NA	0.5	\$0.00	
HOME LOAN CENTER, INC	2	\$550,500.00	2.37%	\$0.00	NA	0	\$0.00	
ICON CREDIT UNION	2	\$318,000.00	1.37%	\$0.00	NA	0.5	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$137,000.00	0.59%	\$0.00	NA		\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.56%	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$303,100.00	1.3%	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$241,900.00	1.04%	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$161,500.00	0.69%	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$402,500.00	1.73%	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$190,000.00	0.82%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.56%	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$276,793.24	1.19% (\$0.00	NA	0	\$0.00	
METRO CREDIT UNION	1	\$142,000.00	0.61%	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$259,450.00	1.12%	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,450.00	0.56%	\$0.00	NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	9	\$2,095,120.00	9.01% (\$0.00	NA	0	\$0.00	

N.

MORTGAGE SERVICING									
NORTHWEST FEDERAL CREDIT UNION	1	\$241,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	1	\$329,300.00	1.42%	0	\$0.00	NA	0	\$0.00	N.
NRL FEDERAL CREDIT UNION	1	\$242,200.00	1.04%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$172,250.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	1.41%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC	2	\$342,500.00	1.47%	0	\$0.00	NA	0	\$0.00	N.
RANDOLPH SAVINGS BANK	1	\$270,300.00	1.16%	0	\$0.00	NA	0	\$0.00	N.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$266,257.00	1.15%	0	\$0.00	NA	0	\$0.00	N.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,600.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.87%	0	\$0.00	NA	0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,000.00	0.94%	0	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	1	\$252,800.00	1.09%	0	\$0.00	NA	0	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$527,125.00	2.27%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,050.00	1%	0	\$0.00	NA	0	\$0.00	N.
SUTTON BANK	1	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$369,800.00	1.59%	0	\$0.00	NA	0	\$0.00	N.
THE PARK BANK	1	\$350,000.00	1.51%	0	\$0.00	NA	0	\$0.00	N.
TLC COMMUNITY CREDIT UNION	1	\$168,000.00						\$0.00	

	TOPLINE FEDERAL CREDIT UNION	2	\$460,250.00	1.98% 0	\$0.00	NA	0	\$0.00	N.
	TRUMARK FINANCIAL CREDIT UNION	1	\$342,800.00	1.47% 0	\$0.00	NA	0	\$0.00	N.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,200.00	0.84% 0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$317,300.00	1.36% 0	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,245.32	1.36% 0	\$0.00	NA	0	\$0.00	Na
	Unavailable	16	\$3,491,505.14	15.01%	\$0.00	NA	0	\$0.00	N.
Total		102	\$23,248,558.24	100%	\$0.00		0	\$0.00	
31417BFV4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$304,000.00	0.26%	\$0.00	NA	0	\$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$103,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$210,000.00	0.18%	\$0.00	NA	0	\$0.00	N.
	ADIRONDACK TRUST COMPANY THE	1	\$104,600.00	0.09%	\$0.00	NA	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$181,175.00	0.16%	\$0.00	NA	0	\$0.00	N.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$188,719.84	0.16%	\$0.00	NA	0	\$0.00	N.
	ALPENA ALCONA AREA CREDIT UNION	1	\$99,700.00	0.09%	\$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO	10	\$952,161.68	0.82%	\$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	5	\$503,707.14	0.43%	\$0.00	NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	2	\$194,200.00					\$0.00	
<u> </u>	AMEGY MORTGAGE	2	\$181,650.00	0.16%	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,161,363.00	1.86% 0	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	6	\$613,513.48	0.53%	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$186,250.00				0	\$0.00	N
		3	\$282,750.00	0.24%	\$0.00	NA	0	\$0.00	N

AMERICAN BANK, N.A									
AMERICAN FINANCIAL RESOURCES, INC	2	\$214,840.89	0.19%	0 \$0	0.00	NA	0	\$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$84,275.97	0.07%	0 \$0	0.00	NA	0	\$0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,948.00	0.08%	0 \$0	0.00	NA	0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B	1	\$98,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	N.
AMERICAS CHRISTIAN CREDIT UNION	1	\$100,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	3	\$301,656.00	0.26%	0 \$0	0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	13	\$1,302,356.11	1.12%	0 \$0	.00	NA	0	\$0.00	N.
ARIZONA STATE CREDIT UNION	6	\$592,450.00	0.51%	0 \$0	0.00	NA	0	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	2	\$200,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	49	\$4,786,908.67	4.13%	0 \$0	.00	NA	0	\$0.00	N.
ASSOCIATED CREDIT UNION	4	\$368,682.19	0.32%	0 \$0	.00	NA	0	\$0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$278,545.92	0.24%	0 \$0	0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	20	\$1,936,395.00	1.67%	0 \$0	0.00	NA	0	\$0.00	N.
BANK FIRST NATIONAL	3	\$286,166.29	0.25%	0 \$0	0.00	NA	0	\$0.00	N.
BANK MUTUAL	15	\$1,467,555.57	1.27%	0 \$0	.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	2	\$191,585.00	0.17%	0 \$0	0.00	NA	0	\$0.00	N.
BANK OF STANLY	1	\$88,000.00	0.08%	0 \$0	.00	NA	0	\$0.00	N.
BANK OF THE WEST	4	\$395,791.04	0.34%	0 \$0	.00	NA	0	\$0.00	N.
BANKIOWA	1	\$97,850.00	0.08%	0 \$0	.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	6	\$616,050.00	0.53%	0 \$0	0.00	NA	0	\$0.00	N.
BAYCOAST BANK	1	\$100,000.00	0.09%	0 \$0	.00	NA	0	\$0.00	N.

BELLCO CREDIT UNION	4	\$434,600.00	0.37%	0 \$0.	00 NA	. 0	\$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,500.00	0.17%	0 \$0.	00 NA	. 0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	3	\$302,115.67	0.26%	0 \$0.	00 NA	. 0	\$0.00	N.
BETTER BANKS	1	\$107,000.00	0.09%	0 \$0.	00 NA	. 0	\$0.00	N.
BLACKHAWK BANK	5	\$508,000.00	0.44%	0 \$0.	00 NA	. 0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$310,000.00	0.27%	0 \$0.	00 NA	. 0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	3	\$300,500.00	0.26%	0 \$0.	00 NA	. 0	\$0.00	N.
BRIDGEWATER CREDIT UNION	2	\$201,600.00	0.17%	0 \$0.	00 NA	. 0	\$0.00	N.
BROKAW CREDIT UNION	1	\$99,897.00	0.09%	0 \$0.	00 NA	. 0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.09%	0 \$0.	00 NA	. 0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.08%	0 \$0.	00 NA	. 0	\$0.00	N.
BUSEY BANK	3	\$301,000.00	0.26%	0 \$0.	00 NA	. 0	\$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	0 \$0.	00 NA		\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	2	\$192,000.00	0.17%	0 \$0.	00 NA	. 0	\$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.08%	0 \$0.	00 NA	. 0	\$0.00	N.
CARROLLTON BANK	2	\$196,000.00	0.17%	0 \$0.	00 NA	. 0	\$0.00	N.
CASHCALL, INC	2	\$200,000.00	0.17%	0 \$0.	00 NA	. 0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$108,800.00	0.09%	0 \$0.	00 NA	. 0	\$0.00	N.
CENTENNIAL LENDING, LLC	3	\$292,120.00	0.25%	0 \$0.	00 NA	. 0	\$0.00	N.
CENTRAL BANK	1	\$88,000.00	0.08%	0 \$0.	00 NA	. 0	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$103,500.00	0.09%	0 \$0.	00 NA	. 0	\$0.00	N.
CENTRAL BANK OF PROVO	2	\$189,115.00	0.16%	0\$0.	00 NA	. 0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	8	\$779,360.06	0.67%	0 \$0.	00 NA	0	\$0.00	N.
CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	0.08%	0 \$0.	00 NA	. 0	\$0.00	N.

CENTRAL STATE BANK	1	\$92,591.57	0.08%	\$0.00	NA	0	\$0.00	N.
CENTREBANK	1	\$85,000.00	0.07%	\$0.00	NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	3	\$277,200.00					\$0.00	N _z
CHELSEA GROTON BANK	1	\$102,000.00	0.09%	\$0.00	NA	0	\$0.00	N
CHEMICAL BANK	1	\$107,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$104,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
CITIZENS FINANCIAL BANK	2	\$199,000.00	0.17%	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST NATIONAL BANK	1	\$93,000.00	0.08%	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$999,357.00	0.86%	\$0.00	NA	0	\$0.00	N.
CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$87,876.01	0.08%	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$101,567.37	0.09% 0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	2	\$195,900.00	0.17% 0	\$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$294,343.49	0.25%	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	5	\$477,760.00				0	\$0.00	N
COLE TAYLOR BANK	2	\$185,000.00	0.16%	\$0.00	NA	0	\$0.00	N/
COMMUNITY BANK - MISSOULA	1	\$94,000.00				0	\$0.00	N.
COVANTAGE CREDIT UNION	3	\$290,189.45	0.25%	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	3	\$297,920.00	0.26%	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$107,000.00	0.09%	\$0.00	NA	0	\$0.00	N/
CREDIT UNION WEST	4	\$397,000.00	0.34%	\$0.00	NA	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$86,500.00	0.07%	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE, INC	2	\$199,047.13					\$0.00	N.
DAKOTALAND FEDERAL CREDIT	3	\$278,160.00	0.24%	\$0.00	NA	0	\$0.00	N/

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UNION				Ш					
DEAN COOPERATIVE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
DELTA COMMUNITY CREDIT UNION	7	\$662,688.72	0.57%	0	\$0.00	NA	0	\$0.00	N.
DENVER MORTGAGE COMPANY, INC	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$99,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$104,352.76	0.09%	0	\$0.00	NA	0	\$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	5	\$488,900.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	8	\$784,150.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	3	\$296,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	3	\$283,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
ESB MORTGAGE COMPANY	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
FAIRWINDS CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$108,775.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FARMERS STATE BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRELANDS FEDERAL CREDIT UNION	2	\$206,550.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.

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FIRST BANK OF WYOMING	1	\$92,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$103,650.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,200,265.01	1.03%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	2	\$196,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$107,350.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$198,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,450.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$106,006.89	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$593,500.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$101,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	4	\$390,650.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE	11	\$1,069,850.00	0.92%	0	\$0.00	NA	0	\$0.00	N
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BANK								
FIRST KEYSTONE COMMUNITY BANK	1	\$93,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	10	\$996,292.97	0.86%	0 \$0.00	NA	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$106,400.00	0.09%	0 \$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	2	\$202,700.00	0.17%	0 \$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	10	\$967,552.09	0.83%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK	2	\$188,100.00	0.16%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.08%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$105,027.00	0.09%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$185,040.00	0.16%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$98,500.00	0.08%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GRANT PARK	1	\$93,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$109,700.00	0.09%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$107,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$198,250.00	0.17%	0 \$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$106,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$868,050.00	0.75%	0 \$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	4	\$383,357.68	0.33%	0 \$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$85,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N
	1	\$102,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N

FLORIDA CREDIT UNION									
FORUM CREDIT UNION	1	\$102,255.71	0.09%	0	\$0.00	NA	0	\$0.00	N.
FORWARD FINANCIAL BANK SSB	2	\$173,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
FOX RIVER STATE BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FRANKENMUTH CREDIT UNION	3	\$264,485.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	4	\$404,387.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,723,842.46	1.49%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY BUSINESS BANK	2	\$194,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	3	\$315,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
GESA CREDIT UNION	2	\$207,100.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
GILPIN FINANCIAL SERVICES, INC	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	2	\$209,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$180,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,349.74	0.16%	0	\$0.00	NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$102,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC	1	\$99,855.66	0.09%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	2	\$208,200.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	9	\$896,650.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
HAMPDEN BANK	2	\$203,225.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.

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HERSHEY STATE BANK	2	\$198,500.00	0.17%	0 \$0.00	NA	0 \$0.00) Na
HICKORY POINT BANK AND TRUST, FSB	1	\$106,878.90	0.09%	0 \$0.00	NA	0 \$0.00) N
HILLTOP NATIONAL BANK	1	\$91,100.00	0.08%	0 \$0.00	NA	0 \$0.00) Na
HOLYOKE CREDIT UNION	1	\$87,200.00	0.08%	0 \$0.00	NA	0 \$0.00) N2
HOME FEDERAL BANK	2	\$193,447.85	0.17%	0 \$0.00	NA	0 \$0.00) N2
HOME FEDERAL SAVINGS BANK	1	\$99,500.00	0.09%	0 \$0.00	NA	0 \$0.00) N2
HOME LOAN CENTER, INC	2	\$210,300.00	0.18%	0 \$0.00	NA	0 \$0.00) N2
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$391,300.00	0.34%	0 \$0.00	NA	0 \$0.00) Na
HOME STATE BANK	1	\$108,000.00	0.09%	0 \$0.00	NA	0 \$0.00) Na
HOMEWISE, INC	1	\$104,000.00	0.09%	0 \$0.00	NA	0 \$0.00) Na
HONESDALE NATIONAL BANK THE	3	\$283,000.00	0.24%	0 \$0.00	NA	0\$0.00) N _A
HONOR BANK	1	\$106,200.00	0.09%	0 \$0.00	NA	0 \$0.00) N ₂
HOOSAC BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0.00) N ₂
I-C FEDERAL CREDIT UNION	3	\$297,000.00	0.26%	0 \$0.00	NA	0 \$0.00) Nz
ICON CREDIT UNION	1	\$107,920.00	0.09%	0 \$0.00	NA	0 \$0.00) N ₂
IDAHO CENTRAL CREDIT UNION	14	\$1,359,470.00	1.17%	0 \$0.00	NA		
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$374,400.00				0 \$0.00) N ₂
ILLINI BANK	2	\$189,807.62	0.16%	0 \$0.00	NA	0 \$0.00) Na
ILLINOIS NATIONAL BANK	2	\$199,885.00	0.17%	0 \$0.00	NA	0 \$0.00) N2
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.09%	0 \$0.00	NA	0 \$0.00) N2
INTERNATIONAL BANK OF COMMERCE	1	\$95,600.00	0.08%	0 \$0.00	NA	0 \$0.00) Nz
INVESTORS BANK	2	\$193,290.00	0.17%	0 \$0.00	NA	0 \$0.00) N2
J.G. WENTWORTH HOME LENDING, LLC	2	\$209,000.00	0.18%				
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$87,000.00	0.07%	0 \$0.00	NA	0 \$0.00) Na

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UNION								
KINECTA FEDERAL CREDIT UNION	4	\$389,700.00	0.34%	0 \$0.0	0 NA	. 0	\$0.00	N.
L&N FEDERAL CREDIT UNION	2	\$197,400.00	0.17%	0 \$0.0	0 NA	. 0	\$0.00	N.
LA SALLE STATE BANK	1	\$109,500.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00	N.
LAKE MORTGAGE COMPANY INC	1	\$96,000.00	0.08%	0\$0.0	0 NA	. 0	\$0.00	N.
LANDMARK CREDIT UNION	8	\$786,000.00	0.68%	0 \$0.0	0 NA	. 0	\$0.00	N.
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00	N.
LIBERTY BANK FOR SAVINGS	1	\$105,344.58	0.09%	0 \$0.0	0 NA	. 0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	2	\$199,152.06	0.17%	0 \$0.0	0 NA	. 0	\$0.00	N.
LIFESTORE BANK	2	\$196,500.00	0.17%	0 \$0.0	0 NA	. 0	\$0.00	N.
LOGAN FINANCE CORPORATION	1	\$108,300.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$101,000.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00	N.
MACHIAS SAVINGS BANK	1	\$89,600.00	0.08%	0 \$0.0	0 NA	. 0	\$0.00	N.
MAINSTREET CREDIT UNION	3	\$290,700.00	0.25%	0\$0.0	0 NA	. 0	\$0.00	N.
MARINE BANK	9	\$861,191.08	0.74%	0 \$0.0	0 NA	. 0	\$0.00	N.
MARQUETTE BANK	1	\$101,200.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$109,600.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00	N.
MAX CREDIT UNION	1	\$100,800.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC	1	\$108,000.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00	N.
MERCANTILE BANK	5	\$474,646.27	0.41%	0.80.0	0 NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,050.00	0.26%				\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00	N.

METRO CREDIT UNION	2	\$178,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$94,400.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
MIDLAND STATES BANK	3	\$319,600.00	0.28% 0	\$0.00	NA	0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$189,600.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
MIDWESTONE BANK	1	\$88,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,400.00	0.08%	\$0.00	NA	0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	2	\$199,700.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	3	\$288,850.00	0.25% 0	\$0.00	NA	0	\$0.00	N.
MONSON SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
MORTGAGE AMERICA, INC	1	\$108,500.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$106,500.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$95,200.00	0.08% 0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	10	\$986,700.00	0.85% 0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF MIDDLEBURY	1	\$107,345.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF OHIO	1	\$105,600.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	2	\$190,000.00	0.16% 0	\$0.00	NA	0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$688,050.00	0.59% 0	\$0.00	NA	0	\$0.00	N.
NEW ERA BANK	2	\$197,000.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
	3	\$305,000.00	0.26% 0				\$0.00	N.

NEW PENN			l I	1	I			
FINANCIAL, LLC DBA								
SHELLPOINT								
MORTGAGE SERVICING								
NORTHERN OHIO								
INVESTMENT	3	\$302,225.00	0.26%	0 \$0.00	NA	0	\$0.00	N.
COMPANY								<u>-</u> .
NORTHWEST								
FEDERAL CREDIT	1	\$103,066.01	0.09%	0 \$0.00	NA	0	\$0.00	N.
UNION								
NORTHWEST	1	\$87,400.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
GEORGIA BANK				1			·	
NORTHWEST PLUS CREDIT UNION	2	\$201,800.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
NORTHWESTERN					 			
MORTGAGE	11	\$1,074,439.45	0.93%	0 \$0.00	NA	0	\$0.00	N.
COMPANY		Ψ1,071,.021.	0.52 /	υφυ	1		φοιου	
NUMARK CREDIT	1	\$102.250.00	0.09%	7 ¢0 00	NI A	0	\$0.00	N
UNION	1	\$103,250.00	0.09%	0 \$0.00	NA	U	\$0.00	N.
NUMERICA CREDIT	2	\$188,700.00	0.16%	0 \$0.00	NA	0	\$0.00	N.
UNION	-	Ψ100,	0.10	υψυ	1	-	Ψ0.	= .
NUVISION FEDERAL	1	\$105,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
CREDIT UNION OCEANEIRST RANK	1	·						
OCEANFIRST BANK OHIO UNIVERSITY	1	\$93,000.00		0 \$0.00			\$0.00	N.
CREDIT UNION	1	\$92,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
OLD FORT BANKING		* 3.5. 3.5. 00	- 200	1.5.00			2.0	2.7
COMPANY	1	\$93,375.00	0.08%	0 \$0.00	NA	U	\$0.00	N.
OLD SECOND	1	#270 000 00	0.220%	2 00 00	NIA	0	_ው ሳ ሳሳ	N
NATIONAL BANK	4	\$370,000.00	0.32%	0 \$0.00	NA	U	\$0.00	N.
OMNIAMERICAN	3	\$317,258.07	0.27%	00 02 00 02	NA		\$0.00	N.
BANK		Ψυ11,200.01	0.27 70	υ ψυ.συ	1712	V	φυ.υυ	11.
ORANGE COUNTY'S	1	\$100,500.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
CREDIT UNION		, ,		1			7 - '	
ORIENTAL BANK AND TRUST	2	\$195,828.83	0.17%	0 \$0.00	NA	0	\$0.00	N.
ORNL FEDERAL					 			
CREDIT UNION	2	\$193,078.17	0.17%	0 \$0.00	NA	0	\$0.00	N.
ORRSTOWN BANK	1	\$92,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
PACIFIC NW		7: /	<u> </u>	-			40.	
FEDERAL CREDIT	1	\$86,150.00	0.07%	0 \$0.00	NA	0	\$0.00	N.
UNION								
PANHANDLE STATE	1	\$107,000.00	0.09%	00.00	NA		\$0.00	N
BANK	-	Ψ107,000.00	0.07 ,2	υψυ	* \ -	~	ψυ.υυ	± ,.
PARTNERS FEDERAL	1	\$98,857.36	0.09%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION	1	·						
	1	\$100,000.00	0.09%	0 \$0.00	NA	U	\$0.00	N.
•		•			•			

PATELCO CREDIT UNION									
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$103,500.00	0.09%	0 \$	60.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$95,200.00	0.08%	0 \$	80.00	NA	0	\$0.00	Nz
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.16%	0\$	60.00	NA	0	\$0.00	Na
PENTAGON FEDERAL CREDIT UNION	4	\$390,190.48	0.34%	0 \$	60.00	NA	0	\$0.00	N
PEOPLES BANK	2	\$192,000.00	0.17%	0 \$	60.00	NA	0	\$0.00	N.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,600.00	0.09%	0 \$	60.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,613.23	0.17%	0 \$	60.00	NA	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,000.00	0.09%	0 \$	60.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,500.00	0.16%	0 \$	60.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$505,650.00	0.44%	0 \$	60.00	NA	0	\$0.00	Na
PIONEER CREDIT UNION	2	\$199,000.00	0.17%	0 \$	60.00	NA	0	\$0.00	Na
PLATINUM HOME MORTGAGE	1	\$109,096.07	0.09%	0 \$	60.00	NA	0	\$0.00	Na
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0 \$	60.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	3	\$296,529.23	0.26%	0 \$	60.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	4	\$401,600.00	0.35%	0 \$	60.00	NA	0	\$0.00	Na
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,000.00	0.09%	0 \$	60.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	6	\$582,792.85	0.5%	0\$	60.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	2	\$185,700.00	0.16%	0\$	60.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$93,231.73	0.08%	0	60.00	NA	0	\$0.00	N

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PRIMEBANK	1	\$92,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$105,500.00	0.09%	0.5	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0 5	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	4	\$405,000.00	0.35%	0.5	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$94,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$92,625.00	0.08%	0.5	\$0.00	NA	0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$273,360.00	0.24%	0.5	\$0.00	NA	0	\$0.00	N.
RANLIFE, INC	1	\$103,586.00	0.09%	0.5	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	1	\$108,850.00	0.09%	0.5	\$0.00	NA	0	\$0.00	N.
RED CANOE CREDIT UNION	4	\$389,600.00	0.34%	0.5	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	4	\$402,700.00	0.35%	0.5	\$0.00	NA	0	\$0.00	N.
RIDDELL NATIONAL BANK	2	\$185,600.00	0.16%	0.5	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	2	\$209,206.29	0.18%	0.5	\$0.00	NA	0	\$0.00	N.
RIVERHILLS BANK	1	\$94,400.00	0.08%	0.5	\$0.00	NA	0	\$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	3	\$296,200.00	0.26%	0.5	\$0.00	NA	0	\$0.00	N.
ROBINS FINANCIAL CREDIT UNION	1	\$103,500.00	0.09%	08	\$0.00	NA	0	\$0.00	N.
ROUNDBANK	1	\$108,000.00	0.09%	05	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,500.00	0.09%	08	\$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	10	\$966,575.00	0.83%	0.5	\$0.00	NA	0	\$0.00	N.
S&T BANK	6	\$563,400.00	0.49%	0.5	\$0.00	NA	0	\$0.00	N.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,000.00	0.09%	05	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$205,000.00	0.18%	0 5	\$0.00	NA	0	\$0.00	N.

SCHMIDT MORTGAGE COMPANY	1	\$90,269.73	0.08%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$193,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	7	\$702,429.60	0.61%	0	\$0.00	NA	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00				NA	0	\$0.00	Na
SIUSLAW BANK	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$205,900.00	0.18%	0	\$0.00	NA	0	\$0.00	Na
SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.08%	0	\$0.00	NA	0	\$0.00	Na
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Na
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$493,411.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
SPACE COAST CREDIT UNION	2	\$205,276.63	0.18%	0	\$0.00	NA	0	\$0.00	N
ST. CLAIR COUNTY STATE BANK	2	\$185,956.75	0.16%	0	\$0.00	NA	0	\$0.00	Na
ST. MARYS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	5	\$488,150.00	0.42%	0	\$0.00	NA	0	\$0.00	Na
STANFORD FEDERAL CREDIT UNION	1	\$90,500.00	0.08%	0	\$0.00	NA	0	\$0.00	Na
STATE BANK AND TRUST	1	\$108,300.00	0.09%	0	\$0.00	NA	0	\$0.00	Na
STATE BANK OF LINCOLN	2	\$192,800.00	0.17%	0	\$0.00	NA	0	\$0.00	Na
STATE BANK OF SOUTHERN UTAH	4	\$368,800.00	0.32%	0	\$0.00	NA	0	\$0.00	Ν
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	5	\$466,050.00	0.4%	0	\$0.00	NA	0	\$0.00	Nz
STERLING SAVINGS BANK	2	\$209,693.68	0.18%	0	\$0.00	NA	0	\$0.00	Na
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$453,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N

STOCKMAN BANK OF MONTANA	1	\$103,000.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	8	\$800,150.00	0.69%	0 \$	\$0.00	NA	0	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$704,619.09	0.61%	0 \$	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	7	\$679,422.73	0.59%	0 \$	\$0.00	NA	0	\$0.00	N.
TAYLOR COUNTY BANK	1	\$99,314.21	0.09%	0 \$	\$0.00	NA	0	\$0.00	N.
TELCOM CREDIT UNION	1	\$99,000.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	N.
THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK	2	\$202,900.00	0.17%	0\$	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	2	\$177,000.00	0.15%	0\$	\$0.00	NA	0	\$0.00	N.
THE MERCHANTS NATIONAL BANK	2	\$183,025.00	0.16%	0\$	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$109,510.00	0.09%	0\$	\$0.00	NA	0	\$0.00	N.
THINK MUTUAL BANK	5	\$492,000.00	0.42%	0\$	\$0.00	NA	0	\$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	3	\$278,570.00	0.24%	0 \$	\$0.00	NA	0	\$0.00	N.
TIB-THE INDEPENDENT BANKERSBANK	1	\$103,600.00	0.09%	0\$	\$0.00	NA	0	\$0.00	N.
TINKER FEDERAL CREDIT UNION	4	\$383,335.00	0.33%	0\$	\$0.00	NA	0	\$0.00	N.
TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.09%	0\$	\$0.00	NA	0	\$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$108,968.00	0.09%	0\$	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$602,450.00	0.52%	0 \$	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	3	\$296,300.00	0.26%	0 \$	\$0.00	NA	0	\$0.00	N.
TRAVIS CREDIT UNION	1	\$108,000.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	N.
TRISTAR BANK	1	\$92,500.00	0.08%	0\$	\$0.00	NA	0	\$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	1	\$97,000.00	0.08%					\$0.00	
	1	\$94,000.00	0.08%			NA	_	\$0.00	N.

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION									
	TWINSTAR CREDIT UNION	1	\$92,868.97	0.08%	0	\$0.00	NA	0	\$0.00	N.
	UMPQUA BANK	6	\$579,550.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
	UNITED BANK	4	\$401,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
	UNITED BANK & TRUST	1	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	UNITED COMMUNITY BANK	5	\$464,549.97	0.4%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$411,850.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$208,150.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$106,849.23	0.09%	0	\$0.00	NA	0	\$0.00	N.
	W.R. STARKEY MORTGAGE, LLP	2	\$204,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$501,150.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
	WASHINGTON TRUST BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	WESTBURY BANK	2	\$199,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	4	\$394,970.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
	WESTERRA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	WORTHINGTON FEDERAL BANK, FSB	2	\$190,387.00	0.16%	Ш		NA		\$0.00	N.
	Unavailable	209	\$20,426,047.99	17.58%			NA		\$0.00	N.
Total		1,181	\$116,003,211.94	100%	0	\$0.00		0	\$0.00	
31417BFW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	ADIRONDACK TRUST COMPANY THE	2	\$224,600.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
		1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.

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2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N ₂
2	\$233,100.00							
9	\$1,074,380.77	1.28%	0	\$0.00	NA	0	\$0.00	Nz
2	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
20	\$2,403,149.13	2.86%	0	\$0.00	NA	0	\$0.00	Na
1	\$113,000.00	0.13%	0	\$0.00	NA	0	\$0.00	Nz
1	\$116,631.71	0.14%	0	\$0.00	NA	0	\$0.00	N
1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Na
1	\$109,845.01	0.13%	0	\$0.00	NA	0	\$0.00	N.
2	\$232,375.00	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$120,000.00				NA	0	\$0.00	Na
16	\$1,869,700.00	2.22%	0	\$0.00	NA	0	\$0.00	N ₂
2	\$238,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
33	\$3,926,208.64	4.67%	0	\$0.00	NA	0	\$0.00	N
1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NΔ
1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	Na
1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Na
1	\$109,782.15	0.13%	0	\$0.00	NA	0	\$0.00	Na
7	\$814,670.00	0.97%	0	\$0.00	NA	0	\$0.00	NΔ
	9 20 1 1 1 2 1 33 1 1 1	2 \$233,100.00 9 \$1,074,380.77 2 \$234,000.00 20 \$2,403,149.13 1 \$113,000.00 1 \$116,631.71 1 \$112,000.00 1 \$115,000.00 1 \$120,000.00 1 \$120,000.00 2 \$238,200.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00	2 \$233,100.00 0.28% 9 \$1,074,380.77 1.28% 2 \$234,000.00 0.28% 20 \$2,403,149.13 2.86% 1 \$113,000.00 0.13% 1 \$116,631.71 0.14% 1 \$112,000.00 0.13% 1 \$109,845.01 0.13% 2 \$232,375.00 0.28% 1 \$120,000.00 0.14% 16 \$1,869,700.00 2.22% 2 \$238,200.00 0.28% 1 \$111,000.00 0.13% 3 \$3,926,208.64 4.67% 1 \$110,000.00 0.13% 1 \$112,000.00 0.13% 1 \$110,000.00 0.13% 1 \$110,000.00 0.13% 1 \$110,000.00 0.13% 1 \$110,000.00 0.13%	2 \$233,100.00 0.28% 0 9 \$1,074,380.77 1.28% 0 2 \$234,000.00 0.28% 0 20 \$2,403,149.13 2.86% 0 1 \$113,000.00 0.13% 0 1 \$116,631.71 0.14% 0 1 \$112,000.00 0.13% 0 1 \$109,845.01 0.13% 0 2 \$232,375.00 0.28% 0 1 \$120,000.00 0.14% 0 1 \$1,869,700.00 2.22% 0 2 \$238,200.00 0.28% 0 1 \$111,000.00 0.13% 0 33 \$3,926,208.64 4.67% 0 1 \$110,000.00 0.13% 0 1 \$112,000.00 0.13% 0 1 \$110,000.00 0.13% 0 1 \$110,000.00 0.13% 0	2 \$233,100.00 0.28% 0 \$0.00 9 \$1,074,380.77 1.28% 0 \$0.00 2 \$234,000.00 0.28% 0 \$0.00 20 \$2,403,149.13 2.86% 0 \$0.00 1 \$113,000.00 0.13% 0 \$0.00 1 \$116,631.71 0.14% 0 \$0.00 1 \$115,000.00 0.13% 0 \$0.00 1 \$109,845.01 0.13% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 2 \$232,375.00 0.28% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 1 \$1,869,700.00 2.22% 0 \$0.00 2 \$238,200.00 0.28% 0 \$0.00 1 \$111,000.00 0.13% 0 \$0.00 1 \$111,000.00 0.13% 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 1 \$115,000.00 0.13% 0 \$0.00 1 \$115,000.00 0.15% 0 \$0.00 1 \$115,000.00 0.14% 0 \$0.00	2 \$233,100.00 0.28% 0 \$0.00 NA 9 \$1,074,380.77 1.28% 0 \$0.00 NA 2 \$234,000.00 0.28% 0 \$0.00 NA 20 \$2,403,149.13 2.86% 0 \$0.00 NA 1 \$113,000.00 0.13% 0 \$0.00 NA 1 \$112,000.00 0.13% 0 \$0.00 NA 1 \$115,000.00 0.14% 0 \$0.00 NA 1 \$109,845.01 0.13% 0 \$0.00 NA 2 \$232,375.00 0.28% 0 \$0.00 NA 1 \$120,000.00 0.14% 0 \$0.00 NA 1 \$120,000.00 0.14% 0 \$0.00 NA 1 \$120,000.00 0.14% 0 \$0.00 NA 1 \$130,000.00 0.14% 0 \$0.00 NA 1 \$111,000.00 0.13% 0 \$0.00 NA 1 \$110,000.00 0.13% 0 \$0.00 NA 1 \$110,000.00 0.15% 0 \$0.00 NA 1 \$115,000.00 0.15% 0 \$0.00 NA	2 \$233,100.00 0.28% 0 \$0.00 NA 0 9 \$1,074,380.77 1.28% 0 \$0.00 NA 0 2 \$234,000.00 0.28% 0 \$0.00 NA 0 20 \$2,403,149.13 2.86% 0 \$0.00 NA 0 1 \$113,000.00 0.13% 0 \$0.00 NA 0 1 \$116,631.71 0.14% 0 \$0.00 NA 0 1 \$112,000.00 0.13% 0 \$0.00 NA 0 1 \$115,000.00 0.13% 0 \$0.00 NA 0 1 \$115,000.00 0.14% 0 \$0.00 NA 0 2 \$232,375.00 0.28% 0 \$0.00 NA 0 1 \$120,000.00 0.14% 0 \$0.00 NA 0 2 \$238,200.00 0.28% 0 \$0.00 NA 0 1 \$111,000.00 0.13% 0 \$0.00 NA 0 1 \$110,000.00 0.13% 0 \$0.00 NA 0	2 \$233,100.00 0.28% 0 \$0.00 NA 0 \$0.00 9 \$1,074,380.77 1.28% 0 \$0.00 NA 0 \$0.00 2 \$234,000.00 0.28% 0 \$0.00 NA 0 \$0.00 20 \$2,403,149.13 2.86% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$116,631.71 0.14% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$109,845.01 0.13% 0 \$0.00 NA 0 \$0.00 2 \$232,375.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 NA 0 \$0.00

BANK FIRST NATIONAL	2	\$225,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	5	\$587,400.00	0.7%	0	\$0.00	NA	0	\$0.00	N.
BANK OF HAWAII	1	\$117,000.00		_		NA		\$0.00	
BANK OF STANLY	3	\$346,000.00				NA		\$0.00	
BANK OF THE WEST	2	\$234,282.60		-		NA		\$0.00	
BANK OF WASHINGTON	1	\$115,000.00		0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	3	\$366,375.00		Ш		NA	0	\$0.00	N.
BENCHMARK BANK	1	\$122,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,233.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	5	\$605,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	2	\$227,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
BUSEY BANK	2	\$234,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
CAMBRIDGE STATE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	1	\$115,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$117,705.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	8	\$956,476.84	1.14%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL STATE BANK	1	\$121,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CENTRUE BANK	3	\$341,825.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$583,696.00	0.69%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS STATE BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$120,625.95		Ш		NA		\$0.00	
CITY STATE BANK	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.

CLINTON SAVINGS BANK	1	\$114,757.35	0.14%	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	3	\$359,000.00	0.43%	\$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	2	\$238,400.00	0.28%	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	2	\$248,000.00	0.29%	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	1	\$124,950.00	0.15%	\$0.00	NA	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.13%	\$0.00	NA	0	\$0.00	N.
COMMUNITY STATE BANK	1	\$118,615.09	0.14%	\$0.00	NA	0	\$0.00	N.
CONNECTICUT RIVER BANK	1	\$112,000.00	0.13%	\$0.00	NA	0	\$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$122,550.00	0.15%	\$0.00	NA	0	\$0.00	N.
COVANTAGE CREDIT UNION	2	\$236,400.00	0.28%	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC	3	\$342,700.00	0.41%	\$0.00	NA	0	\$0.00	N.
CREDIT UNION OF COLORADO	1	\$111,000.00	0.13%	\$0.00	NA	0	\$0.00	N.
CREDIT UNION WEST	2	\$234,250.00	0.28%	\$0.00	NA	0	\$0.00	N.
CU COMMUNITY, LLC	1	\$117,600.00	0.14%	\$0.00	NA	0	\$0.00	N.
CUMANET, LLC	1	\$124,800.00	0.15%	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$120,500.00	0.14%	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE, INC	1	\$109,824.79	0.13%	\$0.00	NA	0	\$0.00	N.
DELTA COMMUNITY CREDIT UNION	4	\$468,899.71	0.56%	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.14%	\$0.00	NA	0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	3	\$358,275.00	0.43%	\$0.00	NA	0	\$0.00	N.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.15% (\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	4	\$469,625.00	0.56%	\$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT	5	\$582,000.00	0.69% (\$0.00	NA	0	\$0.00	N.
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UNION				Ш					
DURANT BANK AND TRUST COMPANY	2	\$233,825.00	0.28%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	2	\$232,546.33	0.28%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	3	\$355,830.92	0.42%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,910.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$124,650.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$117,946.67	0.14%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$233,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,225.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$123,750.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$110,250.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,873.02	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.14%	\$0.00	NA	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$119,000.00	0.14%	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	4	\$459,950.00	0.55%	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	11	\$1,287,500.00	1.53%	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	6	\$699,082.00	0.83%	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$366,500.00	0.44%	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	3	\$355,400.00	0.42%	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,500.00	0.14%	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	2	\$229,750.00	0.27%	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$124,750.00	0.15%	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$602,050.00	0.72%	\$0.00	NA	0	\$0.00	N
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.15%	\$0.00	NA	0	\$0.00	N
FREMONT BANK	2	\$237,193.00	0.28%	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	6	\$709,534.00	0.84%				\$0.00	
GATEWAY BUSINESS BANK	1	\$111,500.00	0.13%	\$0.00	NA	0	\$0.00	N.
GENISYS CREDIT UNION	2	\$234,510.00	0.28%	\$0.00	NA	0	\$0.00	N.
GEO-CORP, INC	1	\$114,750.00	0.14%	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	2	\$235,261.00	0.28%				\$0.00	N.
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.13%				\$0.00	
GREAT WESTERN BANK	4	\$455,400.00	0.54%	\$0.00	NA	0	\$0.00	N.
	2	\$226,100.00	0.27%	\$0.00	NA	0	\$0.00	N.

GREATER NEVADA MORTGAGE SERVICES								
GREYLOCK FEDERAL CREDIT UNION	2	\$238,337.68	0.28%	0 \$0.00) NA	. 0	\$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$466,131.31	0.55%	0 \$0.00) NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$239,800.00	0.29%	0 \$0.00) NA	. 0	\$0.00	N.
GUARANTY TRUST CORPORATION	2	\$237,320.00	0.28%	0 \$0.00) NA	. 0	\$0.00	N.
GUARDIAN CREDIT UNION	1	\$118,150.00	0.14%	0 \$0.00) NA	. 0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	4	\$485,900.00	0.58%	0 \$0.00) NA	0	\$0.00	N.
HEARTLAND BANK	3	\$356,250.00	0.42%	0 \$0.00) NA	. 0	\$0.00	N.
HEARTLAND CREDIT UNION	2	\$236,633.51	0.28%	0 \$0.00) NA	. 0	\$0.00	N.
HERSHEY STATE BANK	1	\$124,000.00	0.15%	0 \$0.00) NA	. 0	\$0.00	N.
HOME FEDERAL BANK	5	\$590,498.46	0.7% (0 \$0.00) NA	. 0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.14%	0 \$0.00) NA	. 0	\$0.00	N.
HOME LOAN CENTER, INC	2	\$225,250.00	0.27%	0 \$0.00) NA	. 0	\$0.00	N.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$123,200.00	0.15%	0 \$0.00) NA	0	\$0.00	N.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,500.00					\$0.00	
HOMETOWN BANK	1	\$118,100.00			1	1	\$0.00	1
HOMEWISE, INC	1	\$117,400.00	0.14%	0.00\$) NA	. 0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$119,600.00	0.14%	0 \$0.00) NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$123,250.00					\$0.00	
ICON CREDIT UNION	1	\$123,000.00	0.15%	0 \$0.00) NA	. 0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	7	\$836,400.00	0.99%	0 \$0.00) NA	. 0	\$0.00	N
ILLINI BANK	3	\$350,843.07	0.42%	0.00) NA	. 0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$236,243.65	0.28%	0 \$0.00) NA	. 0	\$0.00	N
	2	\$236,025.66	0.28%)\$0.00	NA	0	\$0.00	N

J.G. WENTWORTH HOME LENDING, LLC							
JAMES B. NUTTER AND COMPANY	1	\$115,550.00	0.14%	0 \$0.00	NA	0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	2	\$222,900.00	0.26%	0 \$0.00	NA	0 \$0.00	N.
LANDMARK CREDIT UNION	1	\$121,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N.
LEADER BANK, N.A	1	\$117,500.00	0.14%	0.00	NA	0 \$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N.
MAINSTREET CREDIT UNION	1	\$116,080.00	0.14%	0\$0.00	NA	0 \$0.00	N.
MARINE BANK	5	\$579,049.04	0.69%	0 \$0.00	NA	0 \$0.00	N.
MAX CREDIT UNION	2	\$241,850.00	0.29%			0 \$0.00	N.
MEMBER HOME LOAN, L.L.C	2	\$235,000.00	0.28%				
MEMBERS MORTGAGE COMPANY INC	2	\$239,280.00	0.28%	0 \$0.00	NA	0 \$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	2	\$235,250.00	0.28%	0 \$0.00	NA	0 \$0.00	N.
METRO CREDIT UNION	2	\$242,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$116,800.00	0.14%	0\$0.00	NA	0 \$0.00	N.
MIDLAND STATES BANK	2	\$238,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,150.00	0.13%	0 \$0.00	NA	0 \$0.00	N.
MIDWEST COMMUNITY BANK	2	\$230,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N.
MIDWESTONE BANK	1	\$124,400.00	0.15%	0 \$0.00	NA	0 \$0.00	N.
MORTGAGE AMERICA, INC	1	\$115,200.00	0.14%	0 \$0.00	NA	0 \$0.00	N.
MORTGAGE SOLUTIONS OF CO,	1	\$115,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N.

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MOUNTAIN AMERICA CREDIT UNION	3	\$356,950.00	0.42%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,805.00	0.29%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$122,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	3	\$347,020.00	0.41%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$225,900.00	0.27%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	10	\$1,158,516.48	1.38%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$116,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	2	\$237,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	1	\$121,490.91	0.14%	0	\$0.00	NA	0	\$0.00	N
ONE WASHINGTON FINANCIAL	1	\$117,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N
ORIENTAL BANK AND TRUST	2	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	3	\$354,350.00	0.42%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	2	\$240,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PANHANDLE STATE BANK	1	\$110,800.00	0.13%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$123,118.36	0.15%	0	\$0.00	NA	0	\$0.00	N.
PAWTUCKET CREDIT UNION	1	\$111,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
	4	\$477,419.70	0.57%	0	\$0.00	NA	0	\$0.00	N

PENTAGON FEDERAL CREDIT UNION									
PEOPLES BANK	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES STATE BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$600,800.00	0.71%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,750.00	0.14%	0	\$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	1	\$111,750.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$120,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$349,281.16	0.42%	0	\$0.00	NA	0	\$0.00	N.
PREMIER BANK OF JACKSONVILLE	1	\$123,605.58	0.15%	0	\$0.00	NA	0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENCE BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	2	\$237,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,201.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	3	\$361,050.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$116,111.03	0.14%	0	\$0.00	NA	0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,340.00	0.14%	0	\$0.00	NA	0	\$0.00	N
RANLIFE, INC	1	\$123,650.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	3	\$361,681.78	0.43%	0	\$0.00	NA	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$119,823.22	0.14%	0	\$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$473,808.32	0.56%	0	\$0.00	NA	0	\$0.00	N

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RIDDELL NATIONAL BANK	1	\$120,000.00	0.14%	0 \$0.00) NA	. 0	\$0.00	N.
RIVER VALLEY BANK	1	\$114,400.00	0.14%	0 \$0.00) NA	. 0	\$0.00	N.
RIVERHILLS BANK	2	\$242,750.00	0.29%	0 \$0.00) NA	. 0	\$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,928.96	0.14%	0 \$0.00) NA	. 0	\$0.00	N.
ROYAL CREDIT UNION	3	\$352,562.01	0.42%	0 \$0.00) NA	. 0	\$0.00	N.
RPM MORTGAGE, INC	1	\$116,000.00	0.14%	0 \$0.00) NA	. 0	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,750.00	0.13%	0 \$0.00) NA	. 0	\$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,000.00	0.15%	0 \$0.00) NA	. 0	\$0.00	N.
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.15%	0 \$0.00) NA	. 0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0\$0.00) NA	. 0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	2	\$237,826.16	0.28%	0 \$0.00) NA	. 0	\$0.00	N.
SECURITY SAVINGS BANK	1	\$115,000.00	0.14%	0 \$0.00) NA	. 0	\$0.00	N.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$119,220.00	0.14%	0 \$0.00) NA	0	\$0.00	N.
SHREWSBURY FEDERAL CREDIT UNION	1	\$118,000.00	0.14%	0\$0.00) NA	. 0	\$0.00	N.
SIUSLAW BANK	1	\$119,700.00	0.14%	0 \$0.00	NA	. 0	\$0.00	N.
SOUTHERN BANK & TRUST COMPANY	2	\$230,000.00	0.27%	0 \$0.00) NA	. 0	\$0.00	N.
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$347,300.00	0.41%	0\$0.00) NA	0	\$0.00	N.
SPACE COAST CREDIT UNION	1	\$118,290.83	0.14%	0 \$0.00) NA	. 0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,000.00	0.14%	0 \$0.00) NA	. 0	\$0.00	N.
ST. MARYS BANK	1	\$115,000.00	0.14%	0 \$0.00) NA	. 0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	2	\$230,000.00	0.27%	0 \$0.00) NA	. 0	\$0.00	N.
STATE BANK	1	\$114,000.00	0.14%	0 \$0.00) NA	. 0	\$0.00	N.
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STATE BANK AND TRUST	1	\$122,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$110,350.00	0.13%	0 \$0	0.00	NA	0	\$0.00	N.
STATE BANK OF LINCOLN	1	\$120,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$116,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	5	\$589,008.15	0.7%	0 \$0	0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,000.00	0.29%	0 \$0	0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$229,000.00	0.27%	0 \$0	0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	9	\$1,075,270.00	1.28%	0 \$0	0.00	NA	0	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$824,239.65	0.98%	0 \$0	0.00	NA	0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$110,700.00	0.13%	0 \$0	0.00	NA	0	\$0.00	N.
TELCOM CREDIT UNION	1	\$113,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	N.
THE PARK BANK	6	\$710,085.00	0.84%	0 \$0	0.00	NA	0	\$0.00	N.
THINK MUTUAL BANK	4	\$465,600.00				NA		\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$470,100.00	0.56%	0 \$0	0.00	NA	0	\$0.00	N.
TRAVERSE CITY STATE BANK	1	\$123,825.00	0.15%	0 \$0	0.00	NA	0	\$0.00	N.
TRAVIS CREDIT UNION	1	\$120,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	1	\$117,350.00	0.14%	0 \$0	0.00	NA	0	\$0.00	N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,400.00	0.13%	0 \$0	0.00	NA	0	\$0.00	N.
UMPQUA BANK	4	\$467,500.00	0.56%	0 \$0	0.00	NA	0	\$0.00	N.

	UNITED BANK & TRUST	1	\$114,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N
	UNITED COMMUNITY BANK	6	\$722,668.26	0.86%	0 \$0.00	NA	0	\$0.00	Ν
	UNITY BANK	1	\$122,000.00	0.15% (0 \$0.00	NA	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$470,150.00					\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,675.92	0.27%	0 \$0.00	NA	0	\$0.00	Na
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$110,000.00	0.13%	0 \$0.00	NA	0	\$0.00	Na
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,200.00	0.42%	0 \$0.00	NA	0	\$0.00	Na
	WATERSTONE MORTGAGE CORP	2	\$232,400.00	0.28%	0 \$0.00	NA	0	\$0.00	Nε
	WAUKESHA STATE BANK	3	\$345,661.41	0.41%				\$0.00	
	WESTBURY BANK	1	\$120,500.00	0.14% (0 \$0.00	NA	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$230,500.00	0.27%	0 \$0.00	NA	0	\$0.00	Nz
	WESTFIELD BANK, F.S.B	1	\$116,368.00	0.14%	0 \$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$118,400.00					\$0.00	Na
	Unavailable	138	\$16,234,707.27	19.23% (\$0.00	N
Total		714	\$84,127,597.22	100%	0 \$0.00		0	\$0.00	
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31417BFX0	1ST SECURITY BANK OF WASHINGTON	1	\$136,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.17% (0 \$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING		\$424,300.00	0.26%	0 \$0.00	NA	0	\$0.00	N
	GROUND FEDERAL CREDIT UNION	3	Ψ 1 2 1 ,500.00		l	l		١	
		1	\$135,000.00		0 \$0.00	NA	0	\$0.00	N
	CREDIT UNION ACACIA FEDERAL		·	0.08%				\$0.00 \$0.00	
	CREDIT UNION ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.08% (0.09% (0.09% (0 \$0.00 0 \$0.00	NA NA	0		N.
	CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	1	\$135,000.00 \$145,000.00	0.08% (0 \$0.00 0 \$0.00	NA NA	0	\$0.00	N.

ALLIED MORTGAGE GROUP, INC								
ALLSOUTH FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0 \$0.00) NA	0 \$0	0.00	N.
ALPINE BANK & TRUST CO	2	\$287,700.00	0.18%	0 \$0.00	NA	0 \$0	0.00	N.
ALTRA FEDERAL CREDIT UNION	10	\$1,326,800.00	0.83%	0 \$0.00) NA	0 \$0	0.00	N.
AMARILLO NATIONAL BANK	1	\$147,330.00	0.09%			0 \$0	0.00	N.
AMEGY MORTGAGE	2	\$294,600.00	0.18%	0 \$0.00	NA	0 \$0	0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,599,178.00	1.62%	0 \$0.00) NA	0 \$0	0.00	N.
AMERICAN BANK	5	\$711,480.29	0.44%	0 \$0.00	NA	0 \$0	0.00	N.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$146,500.00	0.09%	0 \$0.00) NA	0 \$0	0.00	N.
AMERICAN BANK CENTER	1	\$130,000.00	0.08%	0 \$0.00	NA	0 \$0	0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$913,072.39	0.57%	0\$0.00) NA	0 \$0	0.00	N.
AMERICAN NATIONAL BANK, TERRELL	2	\$264,050.00	0.16%	0\$0.00) NA	0 \$0	0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$267,581.00	0.17%	0 \$0.00) NA	0 \$0	0.00	N.
AMERICAN SAVINGS BANK, F.S.B	1	\$149,000.00	0.09%	0 \$0.00	NA	0 \$0	0.00	N.
AMERIFIRST FINANCIAL CORPORATION	2	\$286,500.00	0.18%	0\$0.00) NA	0 \$0	0.00	N.
ANCHORBANK FSB	19	\$2,634,999.16	1.64%	0 \$0.00	NA	0 \$0	0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$288,979.47	0.18%	0 \$0.00) NA	0 \$0	0.00	N.
ARIZONA STATE CREDIT UNION	4	\$549,200.00	0.34%	0 \$0.00	NA	0 \$0	0.00	N.
ARKANSAS FEDERAL CREDIT UNION	2	\$282,700.00	0.18%	0 \$0.00	NA	0 \$0	0.00	N.
ASSOCIATED BANK, NA	48	\$6,648,142.22	4.15%	0 \$0.00	NA	0 \$0	0.00	N.
ASSOCIATED CREDIT UNION	1	\$143,792.52	0.09%	0 \$0.00	NA	0 \$0	0.00	N.
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$140,000.00	0.09%	0 \$0.00) NA	0 \$0	0.00	N.

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1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
15	\$2,057,095.00	1.28%	0	\$0.00	NA	0	\$0.00	N
2	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
9	\$1,256,641.08	0.78%	0	\$0.00	NA	0	\$0.00	N
1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$135,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$286,850.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$130,960.00	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$264,248.00	0.16%	0	\$0.00	NA	0	\$0.00	N
5	\$658,763.13	0.41%	0	\$0.00	NA	0	\$0.00	N
1	\$146,570.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$149,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$275,609.83	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$267,250.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$146,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
9	\$1,264,388.58	0.79%	0	\$0.00	NA	0	\$0.00	N
1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
	9 1 2 5 1 1 1 1 1 1 2 2 1	1 \$145,000.00 1 \$140,000.00 15 \$2,057,095.00 2 \$281,000.00 9 \$1,256,641.08 1 \$140,000.00 1 \$135,500.00 2 \$286,850.00 1 \$130,960.00 2 \$264,248.00 5 \$658,763.13 1 \$146,570.00 1 \$137,000.00 1 \$139,000.00 1 \$139,000.00 1 \$139,000.00 1 \$143,000.00 2 \$275,609.83 1 \$148,000.00 2 \$267,250.00 1 \$146,800.00 9 \$1,264,388.58 1 \$139,500.00	1 \$145,000.00 0.09% 1 \$140,000.00 0.09% 15 \$2,057,095.00 1.28% 2 \$281,000.00 0.18% 9 \$1,256,641.08 0.78% 1 \$140,000.00 0.09% 1 \$135,500.00 0.08% 2 \$286,850.00 0.16% 5 \$658,763.13 0.41% 1 \$146,570.00 0.09% 1 \$144,000.00 0.09% 1 \$137,000.00 0.09% 1 \$139,000.00 0.09% 1 \$139,000.00 0.09% 1 \$135,000.00 0.09% 1 \$143,000.00 0.09% 1 \$143,000.00 0.09% 2 \$275,609.83 0.17% 1 \$146,800.00 0.09% 2 \$267,250.00 0.17% 1 \$146,800.00 0.09% 2 \$267,250.00 0.17% 1 \$146,800.00 0.09% 1 \$139,500.00 0.09% </td <td>1 \$145,000.00 0.09% 0 1 \$140,000.00 0.09% 0 15 \$2,057,095.00 1.28% 0 2 \$281,000.00 0.18% 0 9 \$1,256,641.08 0.78% 0 1 \$140,000.00 0.09% 0 1 \$135,500.00 0.08% 0 2 \$286,850.00 0.18% 0 2 \$264,248.00 0.16% 0 5 \$658,763.13 0.41% 0 1 \$146,570.00 0.09% 0 1 \$137,000.00 0.09% 0 1 \$130,000.00 0.09% 0 1 \$139,000.00 0.09% 0 1 \$135,000.00 0.09% 0 1 \$143,000.00 0.09% 0 1 \$143,000.00 0.09% 0 2 \$275,609.83 0.17% 0 1 \$146,800.00 0.09% 0 2 \$267,250.00 0.17% 0 1 \$146,800.00 0.09% 0 1 \$139,500.00 0.09% 0</td> <td>1 \$145,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 15 \$2,057,095.00 1.28% 0 \$0.00 2 \$281,000.00 0.18% 0 \$0.00 9 \$1,256,641.08 0.78% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 2 \$286,850.00 0.18% 0 \$0.00 2 \$286,850.00 0.18% 0 \$0.00 1 \$130,960.00 0.08% 0 \$0.00 2 \$264,248.00 0.16% 0 \$0.00 3 \$146,570.00 0.09% 0 \$0.00 1 \$137,000.00 0.09% 0 \$0.00 1 \$137,000.00 0.09% 0 \$0.00 1 \$139,000.00 0.09% 0 \$0.00 1 \$139,000.00 0.09% 0 \$0.00 1 \$139,000.00 0.09% 0 \$0.00 1 \$149,750.00 0.09% 0 \$0.00 1 \$143,000.00 0.09% 0 \$0.00 1 \$148,000.00 0.09% 0 \$0.00 1 \$148,000.00 0.09% 0 \$0.00 2 \$267,250.00 0.17% 0 \$0.00 1 \$146,800.00 0.09% 0 \$0.00 <</td> <td>1 \$145,000.00 0.09% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 15 \$2,057,095.00 1.28% 0 \$0.00 NA 2 \$281,000.00 0.18% 0 \$0.00 NA 9 \$1,256,641.08 0.78% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 1 \$135,500.00 0.08% 0 \$0.00 NA 2 \$286,850.00 0.18% 0 \$0.00 NA 1 \$130,960.00 0.08% 0 \$0.00 NA 2 \$264,248.00 0.16% 0 \$0.00 NA 5 \$658,763.13 0.41% 0 \$0.00 NA 1 \$146,570.00 0.09% 0 \$0.00 NA 1 \$143,000.00 0.09% 0 \$0.00 NA 1 \$139,000.00 0.09% 0 \$0.00 NA 1 \$143,000.00 0.09% 0 \$0.00 NA 1 \$143,000.00<!--</td--><td>1 \$145,000.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 15 \$2,057,095.00 1.28% 0 \$0.00 NA 0 2 \$281,000.00 0.18% 0 \$0.00 NA 0 9 \$1,256,641.08 0.78% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 1 \$135,500.00 0.08% 0 \$0.00 NA 0 2 \$286,850.00 0.18% 0 \$0.00 NA 0 1 \$130,960.00 0.08% 0 \$0.00 NA 0 2 \$264,248.00 0.16% 0 \$0.00 NA 0 3 \$658,763.13 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BRIDGEWATER CREDIT UNION				Ī					
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,750.00	0.17%	0 5	\$0.00	NA	0	\$0.00	N.
BUSEY BANK	2	\$270,000.00	0.17%	0 9	\$0.00	NA	0	\$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$138,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	N.
CAPITAL CREDIT UNION	1	\$134,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,500.00	0.09%	05	\$0.00	NA	0	\$0.00	N
CARROLLTON BANK	1	\$129,500.00	0.08%	0.5	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	5	\$692,400.00	0.43%	0 9	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$147,250.00	0.09%	0.5	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$144,794.77	0.09%	0.5	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	15	\$2,053,106.29	1.28%	0.5	\$0.00	NA	0	\$0.00	N.
CENTRAL STATE BANK	1	\$130,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$148,300.00	0.09%	0.5	\$0.00	NA	0	\$0.00	N.
CENTRUE BANK	2	\$264,250.00	0.16%	0.5	\$0.00	NA	0	\$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,000.00	0.08%	08	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$133,500.00	0.08%	0.5	\$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	3	\$432,771.00	0.27%	0.5	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST NATIONAL BANK	1	\$136,610.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,747,546.00	1.09%	08	\$0.00	NA	0	\$0.00	N
CITIZENS STATE BANK	2	\$275,120.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
CITIZENSFIRST CREDIT UNION	2	\$262,505.92	0.16%	0.5	\$0.00	NA	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$129,692.69	0.08%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CLINTON SAVINGS	2	\$275,120.00 \$262,505.92	0.17%	0 9	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	

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1	\$124,815.85	0.08%	0	\$0.00	NA	0	\$0.00	N
4	\$549,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
6	\$840,900.98	0.52%	0	\$0.00	NA	0	\$0.00	N.
5	\$689,500.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
2	\$264,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$149,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$274,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$144,828.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$289,512.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
2	\$276,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
2	\$277,701.22	0.17%	0	\$0.00	NA	0	\$0.00	N.
1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
1	\$136,336.28	0.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$132,369.63	0.08%	0	\$0.00	NA	0	\$0.00	N.
	1 1 2 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 1	4 \$549,500.00 6 \$840,900.98 5 \$689,500.00 2 \$264,800.00 1 \$149,500.00 1 \$140,000.00 2 \$274,600.00 1 \$138,000.00 1 \$138,000.00 1 \$125,000.00 2 \$289,512.00 1 \$144,000.00 1 \$142,000.00 1 \$132,000.00 2 \$276,000.00 2 \$277,701.22 1 \$129,500.00	4 \$549,500.00 0.34% 6 \$840,900.98 0.52% 5 \$689,500.00 0.43% 2 \$264,800.00 0.17% 1 \$149,500.00 0.09% 1 \$140,000.00 0.09% 2 \$274,600.00 0.17% 1 \$138,000.00 0.09% 1 \$144,828.00 0.09% 1 \$125,000.00 0.08% 2 \$289,512.00 0.18% 1 \$144,000.00 0.09% 1 \$144,000.00 0.09% 1 \$142,000.00 0.09% 1 \$132,000.00 0.09% 1 \$132,000.00 0.09% 1 \$132,000.00 0.09% 1 \$132,000.00 0.09% 1 \$132,000.00 0.09% 1 \$132,000.00 0.08% 2 \$277,701.22 0.17% 1 \$129,500.00 0.08%	4 \$549,500.00 0.34% 0 6 \$840,900.98 0.52% 0 5 \$689,500.00 0.43% 0 2 \$264,800.00 0.17% 0 1 \$149,500.00 0.09% 0 1 \$140,000.00 0.09% 0 1 \$138,000.00 0.09% 0 1 \$138,000.00 0.09% 0 1 \$144,828.00 0.09% 0 1 \$125,000.00 0.08% 0 2 \$289,512.00 0.18% 0 1 \$144,000.00 0.09% 0 1 \$144,000.00 0.09% 0 1 \$142,000.00 0.09% 0 1 \$132,000.00 0.09% 0 1 \$132,000.00 0.09% 0 1 \$132,000.00 0.09% 0 1 \$132,000.00 0.09% 0 1 \$132,000.00 0.08% 0 2 \$276,000.00 0.17% 0 2 \$277,701.22 0.17% 0 1 \$129,500.00 0.08% 0	4 \$549,500.00 0.34% 0 \$0.00 6 \$840,900.98 0.52% 0 \$0.00 5 \$689,500.00 0.43% 0 \$0.00 2 \$264,800.00 0.17% 0 \$0.00 1 \$149,500.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 2 \$274,600.00 0.17% 0 \$0.00 1 \$138,000.00 0.09% 0 \$0.00 1 \$138,000.00 0.09% 0 \$0.00 1 \$144,828.00 0.09% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 2 \$289,512.00 0.18% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 1 \$142,000.00 0.09% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 1 \$132,000.00 0.09% 0 \$0.00 2 \$276,000.00 0.17% 0 \$0.00 2 \$277,701.22 0.17% 0 \$0.00 1 \$129,500.00 0.08% 0 \$0.00	4 \$549,500.00 0.34% 0 \$0.00 NA 6 \$840,900.98 0.52% 0 \$0.00 NA 5 \$689,500.00 0.43% 0 \$0.00 NA 2 \$264,800.00 0.17% 0 \$0.00 NA 1 \$149,500.00 0.09% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 2 \$274,600.00 0.17% 0 \$0.00 NA 1 \$138,000.00 0.09% 0 \$0.00 NA 1 \$1344,828.00 0.09% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA 1 \$144,000.00 0.09% 0 \$0.00 NA 1 \$132,000.00 0.09% 0 \$0.00 NA 1 \$142,000.00 0.08% 0 \$0.00 NA 1 \$132,000.00 0.08% 0 \$0.00 NA 1 \$132,000.00 0.08% 0 \$0.00 NA 1 \$129,500.00 0.08% 0 \$0.00 NA	4 \$549,500.00 0.34% 0 \$0.00 NA 0 6 \$840,900.98 0.52% 0 \$0.00 NA 0 5 \$689,500.00 0.43% 0 \$0.00 NA 0 2 \$264,800.00 0.17% 0 \$0.00 NA 0 1 \$149,500.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.09% 0 \$0.00 NA 0 2 \$274,600.00 0.17% 0 \$0.00 NA 0 1 \$138,000.00 0.09% 0 \$0.00 NA 0 1 \$138,000.00 0.09% 0 \$0.00 NA 0 1 \$1344,828.00 0.09% 0 \$0.00 NA 0 1 \$125,000.00 0.08% 0 \$0.00 NA 0 1 \$144,000.00 0.09% 0 \$0.00 NA 0 1 \$144,000.00 0.09% 0 \$0.00 NA 0 2 \$289,512.00 0.18% 0 \$0.00 NA 0 1 \$144,000.00 0.09% 0 \$0.00 NA 0 2 \$287,701.22 0.17% 0 \$0.00 NA 0 1 \$129,500.00 0.08% 0 \$0.00 NA 0	4 \$549,500.00 0.34% 0 \$0.00 NA 0 \$0.00 6 \$840,900.98 0.52% 0 \$0.00 NA 0 \$0.00 5 \$689,500.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$264,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$149,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$144,828.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$129,500.00 0.08% 0 \$0.00 NA 0 \$0.00

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DHI MORTGAGE COMPANY, LTD	4	\$550,300.86	0.34%	0	\$0.00	NA	0	\$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$141,920.00	0.09%	o	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$533,950.00	0.33%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	5	\$675,100.00	0.42%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	4	\$572,907.86	0.36%	0	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	3	\$403,400.00	0.25%	0	\$0.00	NA		\$0.00	
ENT FEDERAL CREDIT UNION	1	\$127,001.00	0.08%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$145,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$561,350.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$135,906.57	0.08%	O	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	3	\$402,650.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	4	\$557,130.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	3	\$397,350.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
	1	\$144,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
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FIRST CENTURY BANK, NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$832,907.13	0.52%	0 5	\$0.00	NA	0	\$0.00	N.
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.08%	0 5	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	3	\$401,967.00	0.25%	0 \$	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.09%	0 5	\$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$135,000.00	0.08%	0 \$	00.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	3	\$426,933.81	0.27%	0 5	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,000.00	0.08%	0 5	\$0.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$401,400.00	0.25%	0 5	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.09%	0 \$	80.00	NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$276,500.00	0.17%	08	50.00	NA	0	\$0.00	Na
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.08%	0 \$	00.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$421,519.14	0.26%	0 \$	60.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$138,750.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	16	\$2,193,839.12	1.37%	0 \$	60.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	3	\$399,950.00	0.25%	0 5	60.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	6	\$819,422.00	0.51%	0 \$	00.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$135,300.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	N/
FIRST MORTGAGE	15	\$2,080,177.00	1.3%	0 5	\$0.00	NA	0	\$0.00	N

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COMPANY, L.L.C									
FIRST NATIONAL BANK ALASKA	3	\$432,888.05	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,276.33	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST PEOPLES COMMUNITY FCU	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$145,656.37	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$793,156.15	0.5%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	4	\$536,245.75	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	2	\$292,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$130,811.25	0.08%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	26	\$3,489,202.34	2.18%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,455,020.00				NA		\$0.00	
GATEWAY BUSINESS BANK	3	\$423,980.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$261,300.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	2	\$257,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
GILPIN FINANCIAL SERVICES, INC	2	\$265,500.00				NA	0	\$0.00	N
GMFS, LLC	3	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA		\$0.00	
GREAT WESTERN BANK	2	\$264,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$435,036.00	0.27%	0	\$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$422,449.57	0.26%	0	\$0.00	NA	0	\$0.00	N

1	\$125,319.17	0.08%	0 \$0.00	NA	0 \$0.00	N.
1	\$132,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N.
2	\$279,721.00	0.17%	0 \$0.00	NA	0 \$0.00	N.
1	\$139,400.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
5	\$689,596.27	0.43%	0 \$0.00	NA	0 \$0.00	N.
1	\$134,100.00	0.08%	0 \$0.00	NA	0 \$0.00	N.
1	\$139,250.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
IT 2	\$273,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N.
. 1	\$148,540.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
2	\$276,417.00	0.17%	0 \$0.00	NA	0 \$0.00	N.
7	\$965,300.00	0.6%	0 \$0.00	NA	0 \$0.00	N.
	\$411,500.00	0.26%	0 \$0.00	NA	0 \$0.00	N.
1	\$125,200.00	0.08%	0 \$0.00	NA	0 \$0.00	N.
1	·	1				
1						
2	\$263,623.70	0.16%	0 \$0.00	NA	0 \$0.00	N.
5	\$696,100.00	0.43%	0 \$0.00	NA	0 \$0.00	N.
L 2	\$281,678.96	0.18%	0 \$0.00	NA	0 \$0.00	N.
\mathcal{L} 2	\$276,663.00	0.17%	0 \$0.00	NA	0 \$0.00	N.
2	\$283,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N.
1	\$139,802.74	0.09%	0 \$0.00	NA	0 \$0.00	N.
5	\$691,000.00	0.43%	0 \$0.00	NA	0 \$0.00	N.
1	\$144,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
	1 2 1 1 1 1 1 1 1 1 1 1 2 1 2 1 1 2 1	1 \$132,000.00 2 \$279,721.00 1 \$139,400.00 5 \$689,596.27 1 \$134,100.00 1 \$139,250.00 1 \$139,250.00 2 \$273,000.00 2 \$276,417.00 7 \$965,300.00 1 \$125,200.00 1 \$130,000.00 1 \$146,000.00 1 \$146,000.00 L 2 \$281,678.96 C 2 \$276,663.00 2 \$283,000.00 1 \$139,802.74 5 \$691,000.00	1 \$132,000.00 0.08% 2 \$279,721.00 0.17% 1 \$139,400.00 0.09% 5 \$689,596.27 0.43% 1 \$134,100.00 0.08% 1 \$139,250.00 0.09% 2 \$273,000.00 0.17% 2 \$273,000.00 0.17% 2 \$276,417.00 0.17% 7 \$965,300.00 0.6% 1 \$125,200.00 0.08% 1 \$130,000.00 0.08% 1 \$130,000.00 0.08% 1 \$146,000.00 0.09% 2 \$263,623.70 0.16% 5 \$696,100.00 0.43% L 2 \$281,678.96 0.18% L 2 \$281,678.96 0.18% L 2 \$283,000.00 0.17% 2 \$283,000.00 0.18% 1 \$139,802.74 0.09%	1 \$132,000.00 0.08% 0 \$0.00 2 \$279,721.00 0.17% 0 \$0.00 5 \$689,596.27 0.43% 0 \$0.00 1 \$134,100.00 0.08% 0 \$0.00 1 \$139,250.00 0.09% 0 \$0.00 2 \$273,000.00 0.17% 0 \$0.00 2 \$273,000.00 0.17% 0 \$0.00 2 \$276,417.00 0.17% 0 \$0.00 7 \$965,300.00 0.6% 0 \$0.00 1 \$125,200.00 0.08% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$146,000.00 0.08% 0 \$0.00 1 \$146,000.00 0.09% 0 \$0.00 2 \$263,623.70 0.16% 0 \$0.00 2 \$281,678.96 0.18% 0 \$0.00 1 \$281,678.96 0.18% 0 \$0.00 1 \$139,802.74 0.09% 0 \$0.00	1 \$132,000.00 0.08% 0 \$0.00 NA 2 \$279,721.00 0.17% 0 \$0.00 NA 5 \$689,596.27 0.43% 0 \$0.00 NA 1 \$134,100.00 0.08% 0 \$0.00 NA 1 \$139,250.00 0.09% 0 \$0.00 NA 1 \$139,250.00 0.09% 0 \$0.00 NA 2 \$273,000.00 0.17% 0 \$0.00 NA 2 \$276,417.00 0.17% 0 \$0.00 NA 7 \$965,300.00 0.6% 0 \$0.00 NA 7 \$965,300.00 0.6% 0 \$0.00 NA 1 \$125,200.00 0.08% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 1 \$146,000.00 0.09% 0 \$0.00 NA 2 \$263,623.70 0.16% 0 \$0.00 NA 5 \$696,100.00 0.43% 0 \$0.00 NA C 2 \$281,678.96 0.18% 0 \$0.00 NA C 2 \$283,000.00 0.18% 0 \$0.00 NA C 3 \$283,000.00 0.18% 0 \$0.00 NA	1 \$132,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$279,721.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$689,596.27 0.43% 0 \$0.00 NA 0 \$0.00 1 \$134,100.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$139,250.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$139,250.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1348,540.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$276,417.00 0.17% 0 \$0.00 NA 0 \$0.00 7 \$965,300.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$125,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.00 NA 0 \$0.00 1 \$150,000 0.00 NA 0

KIRTLAND FEDERAL CREDIT UNION								
L&N FEDERAL CREDIT UNION	2	\$254,600.00	0.16%	0 \$0.00) NA	. 0	\$0.00	N.
LAKE FOREST BANK & TRUST	7	\$976,800.00	0.61%	0 \$0.00) NA	. 0	\$0.00	N.
LAKE MORTGAGE COMPANY INC	1	\$125,600.00	0.08%	0 \$0.00) NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	3	\$411,600.00	0.26%	0 \$0.00) NA	. 0	\$0.00	N.
LANDMARK CREDIT UNION	12	\$1,648,836.29	1.03%	0 \$0.00) NA	. 0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.09%	0 \$0.00) NA	. 0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$279,740.00	0.17%	0 \$0.00) NA	0	\$0.00	N.
MACHIAS SAVINGS BANK	1	\$132,400.00	0.08%			0	\$0.00	N.
MAGNA BANK	2	\$262,400.00	0.16%	0.00) NA	. 0	\$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.09%	0 \$0.00) NA	. 0	\$0.00	N.
MANUFACTURERS BANK AND TRUST CO	1	\$137,000.00	0.09%	0 \$0.00) NA	. 0	\$0.00	N.
MARINE BANK	7	\$942,817.49	0.59%	0 \$0.00) NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC	3	\$395,200.00	0.25%				\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,586.58	0.18%	0 \$0.00) NA	. 0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$145,000.00	0.09%	0 \$0.00) NA	. 0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.09%	0 \$0.00) NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	4	\$544,500.00	0.34%	0 \$0.00) NA	0	\$0.00	N.
MIDWESTONE BANK	1	\$126,400.00	0.08%	0.00) NA	0	\$0.00	N.
MILFORD BANK, THE	1	\$130,000.00	0.08%	0.00) NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.08%	0 \$0.00) NA	. 0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	2	\$273,100.00	0.17%	0.00) NA	. 0	\$0.00	N.
MISSOURI CREDIT UNION	1	\$130,900.00	0.08%	0 \$0.00) NA	0	\$0.00	N.
MONSON SAVINGS BANK	1	\$136,500.00	0.09%	0.00) NA	0	\$0.00	N.

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MORGAN FEDERAL BANK	1	\$128,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$146,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$148,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	2	\$270,875.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
MT. MCKINLEY BANK	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,380.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF OHIO	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,750.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
NETWORK FUNDING, L.P	1	\$125,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
NEW ERA BANK	2	\$266,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3					NA		\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	5	\$693,275.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$137,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,102,950.00	0.69%	0	\$0.00	NA	0	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.

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2	\$280,000.00	0.17%	\$0.00	NA	0	\$0.00	N.
1	\$149,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
2	\$285,500.00	0.18%	\$0.00	NA	0	\$0.00	N.
C 1	\$125,100.00	0.08%	\$0.00	NA	0	\$0.00	N.
1	\$129,000.00	0.08%	\$0.00	NA	0	\$0.00	N.
1	\$138,700.00	0.09%	\$0.00	NA	0	\$0.00	N.
1	·		ļ				N.
2	\$292,300.00	0.18%	\$0.00	NA	0	\$0.00	N.
Т 1	\$137,700.00	0.09%	\$0.00	NA	0	\$0.00	N.
1	\$138,750.00				0	\$0.00	N.
1	\$135,000.00	0.08%	\$0.00	NA	0	\$0.00	N.
4	\$546,098.09	0.34%	\$0.00	NA	0	\$0.00	N.
Т 4	\$530,500.00	0.33%	\$0.00	NA	0	\$0.00	N.
2	\$264,604.04	0.17%	\$0.00	NA	0	\$0.00	N.
L 5	\$659,036.00	0.41%	\$0.00	NA	0	\$0.00	N.
1	\$144,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
8	\$1,090,347.00	0.68%	\$0.00	NA	0	\$0.00	N.
1	\$138,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
1	\$137,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
4	\$536,500.00	0.33%	\$0.00	NA	0	\$0.00	N.
1	\$136,500.00	0.09%	\$0.00	NA	0	\$0.00	N.
7	\$987,355.00	0.62%	\$0.00	NA	0	\$0.00	N.
1	\$128,800.00	0.08%	\$0.00	NA	0	\$0.00	N.
	1 1 4 T 4	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	1 \$125,100.00 0.08% 0 1 \$125,100.00 0.08% 0 1 \$129,000.00 0.08% 0 1 \$138,700.00 0.09% 0 1 \$136,760.05 0.08% 0 2 \$292,300.00 0.18% 0 1 \$137,700.00 0.09% 0 1 \$135,000.00 0.08% 0 4 \$546,098.09 0.34% 0 1 \$530,500.00 0.33% 0 2 \$264,604.04 0.17% 0 1 \$1344,000.00 0.09% 0 1 \$138,000.00 0.09% 0 1 \$138,000.00 0.09% 0 1 \$138,000.00 0.09% 0 1 \$138,000.00 0.09% 0 1 \$138,000.00 0.09% 0 1 \$138,000.00 0.09% 0 1 \$137,000.00 0.09% 0 1 \$137,000.00 0.09% 0 1 \$137,000.00 0.09% 0 1 \$137,000.00 0.09% 0 1 \$137,000.00 0.09% 0 1 \$137,000.00 0.09% 0 1 \$137,000.00 0.09% 0 1 \$136,500.00 0.09% 0 1 \$136,500.00 0.09% 0 1 \$136,500.00 0.09% 0	3 1 \$149,000.00 0.09% 0 \$0.00 2 \$285,500.00 0.18% 0 \$0.00 1 \$125,100.00 0.08% 0 \$0.00 1 \$129,000.00 0.08% 0 \$0.00 1 \$138,700.00 0.09% 0 \$0.00 1 \$126,760.05 0.08% 0 \$0.00 2 \$292,300.00 0.18% 0 \$0.00 1 \$137,700.00 0.09% 0 \$0.00 1 \$138,750.00 0.09% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 2 \$264,6098.09 0.34% 0 \$0.00 3 \$264,604.04 0.17% 0 \$0.00 4 \$530,500.00 0.41% 0 \$0.00 1 \$144,000.00 0.09% 0 \$0.00 2 \$264,604.04 0.17% 0 \$0.00 3 \$144,000.00 0.09% 0 \$0.00 4 \$138,000.00 0.09% 0 \$0.00 1 \$137,000.00 0.09% 0 \$0.00 1 \$136,500.00 0.09% 0 \$0.0	1 \$149,000.00 0.09% 0 \$0.00 NA 2 \$285,500.00 0.18% 0 \$0.00 NA 1 \$125,100.00 0.08% 0 \$0.00 NA 1 \$129,000.00 0.08% 0 \$0.00 NA 1 \$138,700.00 0.09% 0 \$0.00 NA 1 \$126,760.05 0.08% 0 \$0.00 NA 2 \$292,300.00 0.18% 0 \$0.00 NA 1 \$137,700.00 0.09% 0 \$0.00 NA 1 \$138,750.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 1 \$135,000.00 0.34% 0 \$0.00 NA 2 \$264,604.04 0.17% 0 \$0.00 NA 1 \$144,000.00 0.41% 0 \$0.00 NA 1 \$138,000.00 0.09% 0 \$0.00 NA 1 \$137,000.00 0.09% 0 \$0.00 NA 1 \$137,000.00 0.09% 0 \$0.00 NA 1 \$138,000.00 0.09% 0 \$0.00 NA 1 \$138,000.00 0.09% 0 \$0.00 NA 1 \$137,000.00 0.09% 0 \$0.00 NA 1 \$138,000.00 0.09% 0 \$0.00 NA 1 \$137,000.00 0.09% 0 \$0.00 NA	1 \$125,000.00 0.09% 0 \$0.00 NA 0 1 \$129,000.00 0.08% 0 \$0.00 NA 0 1 \$129,000.00 0.08% 0 \$0.00 NA 0 1 \$138,700.00 0.09% 0 \$0.00 NA 0 1 \$138,700.00 0.09% 0 \$0.00 NA 0 1 \$137,700.00 0.09% 0 \$0.00 NA 0 1 \$137,700.00 0.09% 0 \$0.00 NA 0 1 \$138,750.00 0.09% 0 \$0.00 NA 0 1 \$138,750.00 0.09% 0 \$0.00 NA 0 1 \$135,000.00 0.08% 0 \$0.00 NA 0 1 \$134,000.00 0.08% 0 \$0.00 NA 0 1 \$1344,000.00 0.09% 0 \$0.00 NA 0 1 \$144,000.00 0.09% 0 \$0.00 NA 0 1 \$137,000.00 0.09% 0 \$0.00 NA 0 1 \$138,000.00 0.09% 0 \$0.00 NA 0 1 \$137,000.00 0.09% 0 \$0.00 NA 0 1 \$138,000.00 0.09% 0 \$0.00 NA 0 1 \$137,000.00 0.09% 0 \$0.00 NA 0	1 \$149,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$285,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$138,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$126,760.05 0.08% 0 \$0.00 NA 0 \$0.00 1 \$137,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$137,700.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$138,750.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$1344,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.09% 0 \$0.00 NA 0 \$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	3	\$408,045.32	0.25%	0 \$0.00	NA	0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$134,100.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
PREMIER BANK OF JACKSONVILLE	1	\$129,687.28	0.08%				\$0.00	
PRIMEBANK	2	\$262,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$127,200.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,280.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
PROVIDENCE BANK	1	\$125,400.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	3	\$414,300.00	0.26%	0 \$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$145,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,050.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
RANLIFE, INC	1	\$146,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	1	\$143,335.08	0.09%	0 \$0.00	NA	0	\$0.00	N.
RED CANOE CREDIT UNION	5	\$679,884.46	0.42%	0 \$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	2	\$273,352.88	0.17%	0 \$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	2	\$267,432.46	0.17%	0 \$0.00	NA	0	\$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,500.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
ROBINS FINANCIAL CREDIT UNION	1	\$128,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$255,792.00	0.16%	0 \$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	11	\$1,474,200.00	0.92%	0 \$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC	2	\$284,250.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
S&T BANK	2	\$275,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N.

SAFE CREDIT UNION	2	\$270,423.88	0.17%	0 \$0.00	NA	. 0	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	1	\$139,595.90	0.09%	0 \$0.00	NA	. 0	\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	N.
SEAMEN'S BANK	1	\$145,000.00	0.09%	0 \$0.00	NA	. 0	\$0.00	N.
SEASONS FEDERAL CREDIT UNION	2	\$288,300.00	0.18%	0 \$0.00	NA	. 0	\$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,200.00	0.09%	0 \$0.00	NA	. 0	\$0.00	N.
SEVERN SAVINGS BANK FSB	1	\$143,000.00	0.09%	0 \$0.00	NA	. 0	\$0.00	N.
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.09%	0 \$0.00	NA	. 0	\$0.00	N.
SIUSLAW BANK	3	\$392,150.00	0.24%	0 \$0.00	NA	. 0	\$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$281,000.00	0.18%	0 \$0.00	NA	. 0	\$0.00	N.
SOUND COMMUNITY BANK	1	\$137,800.00	0.09%	0 \$0.00	NA	. 0	\$0.00	N.
SOUTHERN TRUST MORTGAGE LLC	1	\$145,000.00	0.09%	0 \$0.00	NA	. 0	\$0.00	N.
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$930,300.00	0.58%	0 \$0.00	NA	. 0	\$0.00	N.
SPACE COAST CREDIT UNION	3	\$419,788.71	0.26%	0 \$0.00	NA	. 0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$412,000.00	0.26%	0 \$0.00	NA	. 0	\$0.00	N.
ST. MARYS BANK	2	\$273,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,000.00	0.08%	0 \$0.00	NA	. 0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	8	\$1,096,215.00	0.68%	0 \$0.00	NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	4	\$545,500.00	0.34%	0 \$0.00	NA	. 0	\$0.00	N.
STATE BANK OF LINCOLN	1	\$140,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
	1	\$128,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.

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	STATE BANK OF SOUTHERN UTAH							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$265,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	STEARNS LENDING, INC	1	\$143,588.38	0.09%	0 \$0.00	NA	0 \$0.00	N
	STERLING SAVINGS BANK	4	\$549,173.83	0.34%	0 \$0.00	NA	0 \$0.00	N
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$269,900.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,694.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$271,820.00	0.17%	0 \$0.00	NA	0 \$0.00	N
	SUMMIT CREDIT UNION	15	\$2,041,685.00	1.27%	0 \$0.00	NA	0 \$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	\$141,948.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$662,728.93	0.41%	0 \$0.00	NA	0 \$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	5	\$684,301.29	0.43%	0 \$0.00	NA	0 \$0.00	N
	SWBC MORTGAGE	1	\$128,155.00	0.08%	0 \$0.00	NA	0 \$0.00	N
	TALMER BANK & TRUST	1	\$145,000.00	0.09%		NA	0 \$0.00	N
	TELCOM CREDIT UNION	1	\$140,800.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$145,089.27	0.09%	0 \$0.00	NA	0\$0.00	N
	THE CALIFORNIA CREDIT UNION	1	\$146,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
	THE CITIZENS BANKING COMPANY	1	\$130,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
	THE MONEY SOURCE, INC	1	\$134,950.00	0.08%	0 \$0.00	NA	0 \$0.00	N
	THE PARK BANK	2	\$289,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	THINK MUTUAL BANK	4	\$545,500.00	0.34%	0 \$0.00	NA	0 \$0.00	N
	THREE RIVERS FEDERAL CREDIT	4	\$558,143.87	0.35%	0 \$0.00	NA	0 \$0.00	N

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UNION				Ц					
TOWER FEDERAL CREDIT UNION	3	\$413,055.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
TRAVERSE CITY STATE BANK	2	\$281,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
TRAVIS CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	3	\$392,251.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$143,080.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
ULSTER SAVINGS BANK	1	\$140,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	9	\$1,235,200.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	2	\$284,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK AND TRUST COMPANY	2	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK OF UNION	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
UNITED COMMUNITY BANK	4	\$528,679.79	0.33%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$816,402.74	0.51%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$412,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
VANDYK MORTGAGE CORPORATION	4	\$544,187.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
VIRGINIA CREDIT UNION, INC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
VYSTAR CREDIT UNION	1	\$143,771.33	0.09%	0	\$0.00	NA	0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$979,500.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
W.R. STARKEY MORTGAGE, LLP	3	\$391,275.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$423,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N.

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	WASHINGTON TRUST BANK	1	\$149,250.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
	WAUKESHA STATE BANK	1	\$147,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	2	\$290,000.00				0	\$0.00	N.
	WESTBURY BANK	3	\$398,500.00	0.25%	0.00	NA	0	\$0.00	N ₂
	WESTCONSIN CREDIT UNION	5						\$0.00	
	WESTERRA CREDIT UNION	3	\$409,750.00	0.26%	0 \$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,795.70				0	\$0.00	N
	Unavailable	244		20.84%				\$0.00	
Total		1,170	\$160,213,876.22	100%	0 \$0.00	,	0	\$0.00	
		\sqcup					<u> </u>	igsqcut	<u> </u>
31417BFY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$156,900.00	0.08%	0 \$0.00	NA	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
	ADIRONDACK TRUST COMPANY THE	1	\$167,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$165,170.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,500.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
	ALERUS FINANCIAL	2	\$314,526.89	0.17%	0 \$0.00	NA	0	\$0.00	N.
	ALPINE BANK & TRUST CO	2	\$323,500.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	2	\$331,600.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
	AMARILLO NATIONAL BANK	1	\$151,460.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,974,792.00	1.07%	0 \$0.00	NA	0	\$0.00	N

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						7			
AMERICAHOMEKEY, INC	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK	2	\$336,900.65	0.18%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$315,000.00						\$0.00	
AMERICAN BANK, N.A	2	\$332,300.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	9	\$1,487,800.31	0.8%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$321,763.70	0.17%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B	4	\$652,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	2	\$335,600.00	0.18%	O	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	17	\$2,770,950.00	1.5%	0	\$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$484,769.61	0.26%	O	\$0.00	NA	0	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	1	\$164,349.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	41	\$6,628,053.16	3.58%	0	\$0.00	NA	0	\$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,000.00	0.09%	O	\$0.00	NA	0	\$0.00	N.
AUBURNBANK	1	\$157,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	8	\$1,315,658.00	0.71%	0	\$0.00	NA	0	\$0.00	N.
BANK FIRST NATIONAL	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	6		0.52%	_		NA		\$0.00	
BANK OF AKRON	2	\$330,000.00				NA		\$0.00	
BANK OF HAWAII	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	1	\$156,721.98	0.08%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE CASCADES	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE WEST	10	\$1,620,060.17	0.87%			NA		\$0.00	
BANKNEWPORT	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	2	\$317,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
BELLCO CREDIT UNION	4	\$633,150.00	0.34%	0	\$0.00	NA	0	\$0.00	N.

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BENCHMARK BANK	2	\$324,870.00	0.18% 0 \$0.00	NA	0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	2	\$315,000.00	0.17% 0 \$0.00	NA	0 \$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$169,600.00	0.09% 0 \$0.00	NA	0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	9	\$1,436,000.00	0.78% 0 \$0.00	NA	0 \$0.00	N
BLACKHAWK BANK	2	\$300,000.00	0.16% 0 \$0.00	NA	0 \$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,700.00	0.08% 0 \$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	10	\$1,616,050.00	0.87% 0 \$0.00	NA	0 \$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$162,000.00	0.09% 0 \$0.00	NA	0 \$0.00	N
BRIDGEWATER CREDIT UNION	1	\$166,800.00	0.09% 0 \$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$500,905.00	0.27% 0 \$0.00	NA	0 \$0.00	N
BUSEY BANK	4	\$636,200.00	0.34% 0 \$0.00	NA	0 \$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.09% 0 \$0.00	NA	0 \$0.00	N
CAPITAL CREDIT UNION	1	\$159,200.00	0.09% 0 \$0.00	NA	0 \$0.00	N
CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.08% 0 \$0.00	NA	0 \$0.00	N
CARROLLTON BANK	2	\$312,000.00	0.17% 0 \$0.00	NA	0 \$0.00	N
CASHCALL, INC	9	\$1,447,570.91	0.78% 0 \$0.00	NA	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.09% 0 \$0.00	NA	0 \$0.00	N
CBC FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0 \$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.09% 0 \$0.00	NA	0 \$0.00	N
CENTRAL BANK ILLINOIS	1	\$168,480.00	0.09% 0 \$0.00	NA	0 \$0.00	N
CENTRAL BANK OF PROVO	1	\$173,600.00	0.09% 0 \$0.00	NA	0 \$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.09% 0 \$0.00	NA	0 \$0.00	N
CENTRAL MORTGAGE COMPANY	10	\$1,571,761.93	0.85% 0 \$0.00	NA	0 \$0.00	N
CENTRAL ONE FEDERAL CREDIT	1	\$160,000.00	0.09% 0 \$0.00	NA	0 \$0.00	N

UNION									
CFCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CHARLES RIVER BANK	2	\$320,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST NATIONAL BANK	1	\$167,350.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,264,925.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS STATE BANK	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS UNION SAVINGS BANK	1	\$165,766.11	0.09%	0	\$0.00	NA	0	\$0.00	N.
CITIZENSFIRST CREDIT UNION	1	\$168,262.59	0.09%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	4	\$661,800.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	3	\$487,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	5	\$832,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	4	\$667,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	2	\$312,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANK - MISSOULA	2	\$324,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
CONNECTICUT RIVER BANK	2	\$341,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC	1	\$169,787.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST BANK	4	\$656,530.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
COTTAGE SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
COVANTAGE CREDIT UNION	3	\$474,800.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$167,929.35	0.09%	0	\$0.00	NA	0	\$0.00	N.
	1	\$166,796.00	0.09%	0	\$0.00	NA	0	\$0.00	N.

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1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
3	\$474,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
5	\$806,189.40	0.44%	0	\$0.00	NA	0	\$0.00	Na
1	\$166,015.75	0.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$165,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N ₂
2	\$318,151.81				NA			
1	\$166,320.00	0.09%	0	\$0.00	NA	0	\$0.00	Na
1	\$166,015.75	0.09%	0	\$0.00	NA	0	\$0.00	N
6	\$967,300.00	0.52%	0	\$0.00	NA	0	\$0.00	Nz
4	\$666,600.00	0.36%	0	\$0.00	NA	0	\$0.00	Na
3	\$493,075.00	0.27%	0	\$0.00	NA	0	\$0.00	Nz
1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$150,750.00	0.08%	0	\$0.00	NA	0	\$0.00	Nz
1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Na
2	\$307,497.00	0.17%	0	\$0.00	NA	0	\$0.00	Nz
1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Na
1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$166,155.00	0.09%	0	\$0.00	NA	0	\$0.00	Na
1	\$169,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NΔ
1	\$167,249.78	0.09%	0	\$0.00	NA	0	\$0.00	Nz
	5 1 1 2 1 1 3 1 1 2 1 1 1 1 1 1 1 1 1	3 \$474,000.00 5 \$806,189.40 1 \$166,015.75 1 \$165,500.00 2 \$318,151.81 1 \$166,320.00 1 \$166,015.75 6 \$967,300.00 4 \$666,600.00 3 \$493,075.00 1 \$159,600.00 1 \$159,600.00 1 \$164,000.00 2 \$307,497.00 1 \$154,000.00 1 \$166,155.00 1 \$169,000.00	3 \$474,000.00 0.26% 5 \$806,189.40 0.44% 1 \$166,015.75 0.09% 1 \$165,500.00 0.09% 2 \$318,151.81 0.17% 1 \$166,320.00 0.09% 4 \$666,600.00 0.36% 3 \$493,075.00 0.27% 1 \$159,600.00 0.09% 1 \$150,750.00 0.08% 1 \$164,000.00 0.09% 2 \$307,497.00 0.17% 1 \$154,000.00 0.09% 1 \$166,155.00 0.09% 1 \$169,000.00 0.09% 1 \$169,000.00 0.09%	3 \$474,000.00 0.26% 0 5 \$806,189.40 0.44% 0 1 \$166,015.75 0.09% 0 1 \$165,500.00 0.09% 0 2 \$318,151.81 0.17% 0 1 \$166,320.00 0.09% 0 4 \$666,600.00 0.52% 0 4 \$666,600.00 0.36% 0 3 \$493,075.00 0.27% 0 1 \$159,600.00 0.09% 0 1 \$150,750.00 0.09% 0 1 \$154,000.00 0.09% 0 1 \$154,000.00 0.09% 0 1 \$154,000.00 0.09% 0 1 \$154,000.00 0.09% 0 1 \$154,000.00 0.09% 0 1 \$154,000.00 0.09% 0 1 \$166,155.00 0.09% 0	3 \$474,000.00 0.26% 0 \$0.00 5 \$806,189.40 0.44% 0 \$0.00 1 \$166,015.75 0.09% 0 \$0.00 1 \$165,500.00 0.09% 0 \$0.00 2 \$318,151.81 0.17% 0 \$0.00 1 \$166,320.00 0.09% 0 \$0.00 4 \$666,000.00 0.36% 0 \$0.00 3 \$493,075.00 0.27% 0 \$0.00 1 \$159,600.00 0.09% 0 \$0.00 1 \$164,000.00 0.09% 0 \$0.00 1 \$154,000.00 0.09% 0 \$0.00 1 \$154,000.00 0.09% 0 \$0.00 1 \$166,155.00 0.09% 0 \$0.00 1 \$169,000.00 0.09% 0 \$0.00	3 \$474,000.00 0.26% 0 \$0.00 NA 5 \$806,189.40 0.44% 0 \$0.00 NA 1 \$166,015.75 0.09% 0 \$0.00 NA 1 \$165,500.00 0.09% 0 \$0.00 NA 2 \$318,151.81 0.17% 0 \$0.00 NA 1 \$166,320.00 0.09% 0 \$0.00 NA 1 \$166,320.00 0.09% 0 \$0.00 NA 4 \$666,600.00 0.52% 0 \$0.00 NA 3 \$493,075.00 0.27% 0 \$0.00 NA 1 \$159,600.00 0.09% 0 \$0.00 NA 1 \$150,750.00 0.09% 0 \$0.00 NA 1 \$150,750.00 0.09% 0 \$0.00 NA 2 \$307,497.00 0.17% 0 \$0.00 NA 1 \$154,000.00 0.09% 0 \$0.00 NA	3 \$474,000.00 0.26% 0 \$0.00 NA 0 5 \$806,189.40 0.44% 0 \$0.00 NA 0 1 \$166,015.75 0.09% 0 \$0.00 NA 0 1 \$165,500.00 0.09% 0 \$0.00 NA 0 2 \$318,151.81 0.17% 0 \$0.00 NA 0 1 \$166,320.00 0.09% 0 \$0.00 NA 0 1 \$166,320.00 0.09% 0 \$0.00 NA 0 1 \$166,015.75 0.09% 0 \$0.00 NA 0 4 \$666,600.00 0.52% 0 \$0.00 NA 0 4 \$666,600.00 0.36% 0 \$0.00 NA 0 1 \$159,600.00 0.09% 0 \$0.00 NA 0 1 \$150,750.00 0.09% 0 \$0.00 NA 0 1 \$150,750.00 0.09% 0 \$0.00 NA 0 1 \$154,000.00 0.09% 0 \$0.00 NA 0	3 \$474,000.00 0.26% 0 \$0.00 NA 0 \$0.00 5 \$806,189.40 0.44% 0 \$0.00 NA 0 \$0.00 1 \$166,015.75 0.09% 0 \$0.00 NA 0 \$0.00 2 \$318,151.81 0.17% 0 \$0.00 NA 0 \$0.00 1 \$166,320.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$166,320.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$166,320.00 0.52% 0 \$0.00 NA 0 \$0.00 4 \$666,600.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$493,075.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$159,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$159,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,750.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1510,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$166,155.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$166,155.00 0.09% 0 \$0.00 NA 0 \$0.00

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FARMERS BANK & TRUST	2	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	5	\$831,601.00	0.45%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$159,779.57	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,743.95	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$167,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$330,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$157,373.26	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$985,749.00	0.53%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$322,100.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$494,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	4	\$635,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	10	\$1,610,301.00	0.87%	0	\$0.00	NA	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	7	\$1,100,946.00	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE	9	\$1,456,550.00	0.79%	0	\$0.00	NA	0	\$0.00	N
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COMPANY, L.L.C		I	1				
FIRST MORTGAGE CORPORATION	2	\$310,850.00	0.17%	\$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK	1	\$160,668.17	0.09%	\$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$334,000.00	0.18%	\$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$315,000.00	0.17%	\$0.00	NA	0\$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$152,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,200.00	0.09%	\$0.00	NA	0\$0.00	N.
FIRST NATIONAL BANK OF HARTFORD	3	\$494,300.00	0.27%	\$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.09%	\$0.00	NA	0 \$0.00	N.
FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.08%		NA	0 \$0.00	N.
FIRST OPTION BANK	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
FIRST PLACE BANK	12	\$1,961,384.00	1.06%	\$0.00	NA	0 \$0.00	N.
FIRST REPUBLIC BANK	1	\$156,235.00	0.08%	\$0.00	NA	0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,295,800.00	0.7%	\$0.00	NA	0\$0.00	N.
FIRSTBANK PUERTO RICO	1	\$159,769.47	0.09%	\$0.00	NA	0 \$0.00	N.
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.09%	\$0.00	NA	0 \$0.00	N.
FORUM CREDIT UNION	2	\$327,000.00	0.18%	\$0.00	NA	0 \$0.00	N.
FRANKENMUTH CREDIT UNION	1	\$156,800.00	0.08%		NA	0 \$0.00	N.
FREMONT BANK	18	\$2,947,836.00	1.59%	\$0.00	NA	0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,118,035.00	1.14%	\$0.00	NA	0 \$0.00	N.
GATEWAY BUSINESS BANK	1	\$174,000.00	0.09%	\$0.00	NA	0 \$0.00	N.
GENISYS CREDIT UNION	1	\$172,000.00	0.09%		NA	0 \$0.00	N.
GESA CREDIT UNION	3	\$501,251.75	0.27%	\$0.00	NA	0 \$0.00	N.
	1	\$169,500.00	0.09%	\$0.00	NA	0 \$0.00	N.

GLASS CITY FEDERAL CREDIT UNION							
GMFS, LLC	3	\$484,900.00	0.26%	0.00\$	NA	0 \$0.00	N.
GREAT WESTERN BANK	4	\$678,500.00	0.37%		NA	0 \$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$172,000.00	0.09% (\$0.00	NA	0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	4	\$653,624.80	0.35%	\$0.00	NA	0 \$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$318,000.00	0.17%	\$0.00	NA	0 \$0.00	N.
GUARANTEED RATE, INC	2	\$317,783.49	0.17%	\$0.00	NA	0 \$0.00	N.
GUARDIAN CREDIT UNION	5	\$801,600.00	0.43%	\$0.00	NA	0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	7	\$1,152,300.00	0.62%	\$0.00	NA	0 \$0.00	N.
HARBORONE CREDIT UNION	1	\$173,000.00	0.09%	\$0.00	NA	0 \$0.00	N.
HEARTLAND BANK	1	\$159,022.00	0.09% (0.00\$	NA	0 \$0.00	N.
HEARTLAND CREDIT UNION	3	\$493,473.89	0.27%	\$0.00	NA	0 \$0.00	N.
HOME FEDERAL BANK	6	\$991,678.26	0.54%	\$0.00	NA	0 \$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$164,200.00	0.09%	\$0.00	NA	0 \$0.00	N.
HOME LOAN CENTER, INC	1	\$160,000.00	0.09%	\$0.00	NA	0 \$0.00	N.
HONESDALE NATIONAL BANK THE	1	\$171,500.00	0.09%	\$0.00	NA	0 \$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	6	\$966,779.47	0.52%	\$0.00	NA	0 \$0.00	N.
ICON CREDIT UNION	1	\$171,000.00	0.09%	\$0.00	NA	0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	2	\$329,100.00	0.18%	\$0.00	NA	0 \$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,550.00	0.08%	\$0.00	NA	0 \$0.00	N.
INVESTORS BANK	1	\$166,500.00	0.09%	00.00	NA	0 \$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,200.00	0.08%	\$0.00	NA	0 \$0.00	N.
	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.00	N.

ISB COMMUNITY BANK									
J.G. WENTWORTH HOME LENDING, LLC	1	\$168,000.00	0.09%	0 5	\$0.00	NA	0	\$0.00	N.
JONAH BANK OF WYOMING	1	\$152,000.00	0.08%	0.5	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	8	\$1,298,450.00	0.7%	05	\$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.09%	0 5	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$158,960.00	0.09%	0.5	\$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	4	\$652,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$166,250.00	0.09%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	1	\$152,000.00	0.08%	0 5	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	11	\$1,790,650.00	0.97%	0.5	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	4	\$656,000.00	0.35%	05	\$0.00	NA	0	\$0.00	N.
LIBERTY BANK FOR SAVINGS	2	\$343,000.00	0.19%	0 5	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$167,300.00	0.09%	0.5	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	3	\$483,250.29	0.26%	0 5	\$0.00	NA	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$157,000.00	0.08%	0 5	\$0.00	NA	0	\$0.00	N
MAGNA BANK	4	\$634,792.38	0.34%	05	\$0.00	NA	0	\$0.00	N.
MAINSTREET CREDIT UNION	1	\$167,000.00	0.09%	0 5	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.09%	0.5	\$0.00	NA	0	\$0.00	N
MEMBER HOME LOAN, L.L.C	1	\$159,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	3	\$473,500.00	0.26%	0 5	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	2	\$341,752.17	0.18%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,000.00	0.17%	05	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL	1	\$159,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	N

CREDIT UNION						
METRO CREDIT UNION	1	\$156,000.00	0.08% 0 \$0.00	NA	0 \$0.00	N
MI FINANCIAL CORPORATION	1	\$155,100.00	0.08% 0 \$0.00	NA	0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,000.00	0.09% 0 \$0.00	NA	0 \$0.00	N
MID-ISLAND MORTGAGE CORP	2	\$316,000.00	0.17% 0 \$0.00	NA	0 \$0.00	N
MID-PENN BANK	1	\$162,479.00	0.09% 0 \$0.00	NA	0 \$0.00	N
MIDWESTONE BANK	2	\$335,200.00	0.18% 0 \$0.00	NA	0 \$0.00	N
MISSOULA FEDERAI CREDIT UNION	2	\$313,450.00	0.17% 0 \$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	2	\$312,550.00	0.17% 0 \$0.00	NA	0 \$0.00	N
MLD MORTGAGE, INC	1	\$165,000.00	0.09% 0 \$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA, INC	3	\$480,505.08	0.26% 0 \$0.00	NA	0 \$0.00	N
MORTGAGE CENTER LLC	2	\$313,750.00	0.17% 0 \$0.00	NA	0 \$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$319,176.00	0.17% 0 \$0.00	NA	0 \$0.00	N
MOUNTAIN AMERICA CREDIT UNION	5	\$805,300.00	0.43% 0 \$0.00	NA	0 \$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$173,250.00	0.09% 0 \$0.00	NA	0 \$0.00	N
NATIONAL BANK OF MIDDLEBURY	2	\$324,000.00	0.17% 0 \$0.00	NA	0 \$0.00	N
NATIONAL BANK OF OHIO	3	\$488,855.00	0.26% 0 \$0.00	NA	0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$156,000.00	0.08% 0 \$0.00	NA	0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,200.00	0.17% 0 \$0.00	NA	0 \$0.00	N
NETWORK FUNDING L.P	i, 2	\$329,669.00	0.18% 0 \$0.00	NA	0 \$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	A 1	\$154,781.60	0.08% 0 \$0.00	NA	0 \$0.00	N
	3	\$487,000.00	0.26% 0 \$0.00	NA	0 \$0.00	N

NORTHERN OHIO INVESTMENT COMPANY								
NORTHWEST FEDERAL CREDIT UNION	2	\$306,334.43	0.17%	0 \$0.0	00 NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	10	\$1,638,373.39	0.88%	0 \$0.0	00 NA	0	\$0.00	N.
NUMARK CREDIT UNION	1	\$160,535.00	0.09%	0 \$0.0	00 NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	N.
OCEANFIRST BANK	3	\$478,000.00	0.26%	0 \$0.0	0 NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	1	\$174,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	3	\$469,500.00	0.25%	0 \$0.0	00 NA	0	\$0.00	N.
OMNIAMERICAN BANK	1	\$155,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	N.
OPES ADVISORS, INC	2	\$337,900.00	0.18%	0 \$0.0	0 NA	0	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	N.
ORRSTOWN BANK	2	\$324,000.57	0.17%	0 \$0.0	0 NA	0	\$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	2	\$318,950.00	0.17%	0 \$0.0	0 NA		\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	0 \$0.0	0 NA	0	\$0.00	N.
PATELCO CREDIT UNION	3	\$457,700.00	0.25%	0 \$0.0	0 NA	0	\$0.00	N.
PAWTUCKET CREDIT UNION	2	\$323,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$659,397.93	0.36%	0 \$0.0	0 NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$164,350.00	0.09%	0 \$0.0	0 NA	0	\$0.00	N.
PEOPLES BANK	3	\$488,400.00	0.26%	0 \$0.0	0 NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.08%	0 \$0.0	00 NA	0	\$0.00	N
PEOPLES STATE BANK	1	\$157,000.00	0.08%	0 \$0.0	NA NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,304,750.00	1.24%	0 \$0.0	0 NA	0	\$0.00	N.
	1	\$160,200.00	0.09%	0 \$0.0	0 NA	0	\$0.00	N.

PLATINUM HOME MORTGAGE									
PORT WASHINGTON STATE BANK	2	\$321,950.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	4	\$655,535.97	0.35%	0	\$0.00	NA	0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$150,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
PRIMEBANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	2	\$328,632.00	0.18%	0	\$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,600.00	0.08%	o	\$0.00	NA	0	\$0.00	N.
PROVIDENCE BANK	2	\$314,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	2	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	3	\$489,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A	2	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
RANDOLPH SAVINGS BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	3	\$493,245.00	0.27%	0	\$0.00	NA	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	3	\$498,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
RIDDELL NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	3	\$464,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
ROBINS FINANCIAL CREDIT UNION	2	\$328,927.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$3,101,360.00	1.67%	0	\$0.00	NA	0	\$0.00	N.

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ROYAL CREDIT UNION	4	\$623,700.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC	11	\$1,768,250.00	0.95%	0	\$0.00	NA	0	\$0.00	N.
S&T BANK	2	\$335,750.00	0.18%	_		NA		\$0.00	
SAFE CREDIT UNION	2	\$324,000.00	0.17%	_		NA		\$0.00	
SAN DIEGO COUNTY									
CREDIT UNION	1	\$159,220.11	0.09%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,119,200.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$322,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
SIUSLAW BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	2	\$311,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$316,900.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
SPACE COAST CREDIT UNION	3	\$468,683.30	0.25%	0	\$0.00	NA	0	\$0.00	N.
SPENCER SAVINGS BANK	2	\$305,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$611,281.45	0.33%	0	\$0.00	NA	0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$154,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
ST. MARYS BANK	3	\$503,400.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	4	\$658,050.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	7	\$1,117,405.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
STANDARD PACIFIC MORTGAGE, INC	1	\$174,249.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
STANFORD FEDERAL CREDIT UNION	2	\$329,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK AND TRUST	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	2	\$317,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	4	\$633,100.00	0.34% 0 \$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK	4	\$658,811.93	0.36% 0 \$0.00	NA	0 \$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,500.00	0.18% 0 \$0.00	NA	0 \$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$328,403.00	0.18% 0 \$0.00	NA	0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,975.00	0.09% 0 \$0.00	NA	0\$0.00	N
SUMMIT CREDIT UNION	25	\$4,001,790.00	2.16% 0 \$0.00	NA	0 \$0.00	N.
SUN WEST MORTGAGE COMPANY INC	1	\$162,867.38	0.09% 0 \$0.00	NA	0 \$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$477,546.81	0.26% 0 \$0.00	NA	0 \$0.00	N.
SUTTON BANK	1	\$161,600.00	0.09% 0 \$0.00	NA	0 \$0.00	N.
SWBC MORTGAGE	6	\$976,948.48	0.53% 0 \$0.00	NA	0 \$0.00	N.
TALMER BANK & TRUST	2	\$316,400.00	0.17% 0 \$0.00	NA	0 \$0.00	N.
THE BANK OF MAINE	1	\$163,500.00	0.09% 0 \$0.00	NA	0 \$0.00	N.
THE FIRST NATIONAL BANK	1	\$168,000.00	0.09% 0 \$0.00	NA	0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	2	\$322,000.00	0.17% 0 \$0.00	NA	0 \$0.00	N.
THE MERCHANTS NATIONAL BANK	1	\$164,700.00	0.09% 0 \$0.00	NA	0 \$0.00	N.
THE PARK BANK	5	\$831,230.00	0.45% 0 \$0.00	NA	0 \$0.00	N.
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08% 0 \$0.00	NA	0 \$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$161,025.00	0.09% 0 \$0.00	NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$506,895.00	0.27% 0 \$0.00	NA	0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$314,900.00	0.17% 0 \$0.00	NA	0 \$0.00	N
TRAVERSE CITY STATE BANK	2	\$335,439.00	0.18% 0 \$0.00	NA	0 \$0.00	N.
	2	\$337,300.00	0.18% 0 \$0.00	NA	0 \$0.00	N.

TRUMARK FINANCIAL CREDIT UNION								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0 \$0.00) NA	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$151,935.63	0.08%	0 \$0.00) NA	0	\$0.00	Nz
ULSTER SAVINGS BANK	1	\$151,200.00	0.08%	0 \$0.00) NA	0	\$0.00	N
UMPQUA BANK	3	\$484,675.00	0.26%	0 \$0.00) NA	0	\$0.00	N ₂
UNITED BANK & TRUST	1	\$170,000.00	0.09%	0 \$0.00) NA	0	\$0.00	N
UNITED BANK, N.A	1	\$155,000.00	0.08%	0 \$0.00) NA	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$331,071.52	0.18%	0 \$0.00) NA	0	\$0.00	Na
UNITUS COMMUNITY CREDIT UNION	1	\$162,000.00	0.09%	0 \$0.00) NA	0	\$0.00	Na
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,650.00	0.45%	0 \$0.00) NA	0	\$0.00	Na
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,200.00	0.09%	0 \$0.00) NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.09%	0 \$0.00) NA	0	\$0.00	Na
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0 \$0.00) NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	4	\$647,075.00	0.35%	0 \$0.00) NA	0	\$0.00	Na
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$316,753.06	0.17%	0 \$0.00) NA	0	\$0.00	Na
VILLAGE MORTGAGE COMPANY	2	\$330,000.00	0.18%	0 \$0.00) NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$319,500.00	0.17%	0 \$0.00) NA	0	\$0.00	Na
W.R. STARKEY MORTGAGE, LLP	4	\$661,848.00	0.36%	0 \$0.00) NA	0	\$0.00	NΔ
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,012,843.84	0.55%	0 \$0.00) NA	0	\$0.00	Na
WASHINGTON TRUST BANK	1	\$151,700.00	0.08%	0 \$0.00) NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP	2	\$319,225.05	0.17%	0 \$0.00) NA	0	\$0.00	NΔ

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	WESCOM CENTRAL CREDIT UNION	2	\$308,616.72	0.17%	0 \$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$172,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
	WESTBURY BANK	3	\$484,750.00	0.26%			A 0 \$0.00		
	WESTCONSIN CREDIT UNION	4	\$656,110.00						
	WESTERRA CREDIT UNION	1	\$159,150.00	0.09%	0\$0.00	NA	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00						
	Unavailable	234	\$37,830,846.85	20.61%					
Total		1,144	\$185,229,960.76	100%	0 \$0.00		0	\$0.00	
		<u> </u>							
31417BFZ5	1ST MIDAMERICA CREDIT UNION	3	\$210,100.00	0.33%	0 \$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00	0.11%	0.00	NA	0	\$0.00	N
	ACHIEVA CREDIT UNION	3	\$234,000.00	0.37%	0\$0.00	NA	0	\$0.00	N
	ALERUS FINANCIAL	2	\$112,436.61	0.18%	0.00	NA	0	\$0.00	N.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$98,400.00	0.15%	0 \$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	11	\$791,750.00	1.24%	0 \$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	4	\$235,940.25	0.37%	0 \$0.00	NA	0	\$0.00	N.
	AMEGY MORTGAGE	2	\$158,450.00	0.25%	0 \$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$903,711.56	1.41%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAHOMEKEY, INC	1	\$70,400.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAN BANK	4	\$256,078.65	0.4%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,250.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	2	\$128,340.00	0.2%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$347,375.40	0.54%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK,	2	\$147,800.00	0.23%	0 \$0.00	NA	0	\$0.00	N

1	\$63,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$61,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N
14	\$882,900.00	1.38%	0	\$0.00	NA	0	\$0.00	N
4	\$280,150.00	0.44%	0	\$0.00	NA	0	\$0.00	N
5	\$344,050.00	0.54%	0	\$0.00	NA	0	\$0.00	N
2	\$143,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	\$2,423,554.73	3.79%	0	\$0.00	NA	0	\$0.00	N
2	\$147,653.46	0.23%	0	\$0.00	NA	0	\$0.00	N
1	\$72,779.77	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$76,872.71	0.12%	0	\$0.00	NA	0	\$0.00	N
10	\$685,108.00	1.07%	0	\$0.00	NA	0	\$0.00	N
2	\$111,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
7	\$495,488.03	0.77%	0	\$0.00	NA	0	\$0.00	N
1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$76,000.00		Щ		NA			
1			т		NA			
2	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
2	·				NA			
1	\$54,240.00		-		NA		<u> </u>	
1	\$15,400.00	0.02%	0	\$0.00	NA	0	\$0.00	N
2	\$115,400.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$157,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
1	\$62,707.48	0.1%	0	\$0.00	NA	0	\$0.00	N
	1 1 14 4 5 36 1 1 10 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$63,000.00 14 \$882,900.00 4 \$280,150.00 5 \$344,050.00 2 \$143,750.00 36 \$2,423,554.73 2 \$147,653.46 1 \$72,779.77 1 \$76,872.71 10 \$685,108.00 2 \$111,700.00 7 \$495,488.03 1 \$50,000.00 1 \$82,700.00 2 \$135,810.00 2 \$135,810.00 1 \$54,240.00 1 \$54,240.00 2 \$115,400.00 2 \$115,400.00 2 \$157,000.00	1 \$63,000.00 0.1% 1 \$61,600.00 0.1% 14 \$882,900.00 1.38% 4 \$280,150.00 0.44% 5 \$344,050.00 0.54% 2 \$143,750.00 0.22% 36 \$2,423,554.73 3.79% 2 \$147,653.46 0.23% 1 \$76,872.71 0.11% 1 \$76,872.71 0.12% 2 \$111,700.00 0.17% 2 \$111,700.00 0.17% 3 \$495,488.03 0.77% 4 \$50,000.00 0.08% 1 \$76,000.00 0.13% 2 \$135,810.00 0.21% 1 \$54,240.00 0.08% 2 \$135,400.00 0.02% 2 \$115,400.00 0.18% 1 \$67,000.00 0.18% 1 \$53,000.00 0.08% 2 \$157,000.00 0.25%	1 \$63,000.00 0.1% 0 1 \$61,600.00 0.1% 0 14 \$882,900.00 1.38% 0 4 \$280,150.00 0.44% 0 5 \$344,050.00 0.54% 0 2 \$143,750.00 0.22% 0 36 \$2,423,554.73 3.79% 0 2 \$147,653.46 0.23% 0 1 \$76,872.71 0.11% 0 2 \$111,700.00 1.07% 0 2 \$111,700.00 0.17% 0 2 \$111,700.00 0.17% 0 3 \$495,488.03 0.77% 0 495,488.03 0.77% 0 1 \$76,000.00 0.08% 0 1 \$76,000.00 0.12% 0 2 \$149,000.00 0.23% 0 2 \$135,810.00 0.21% 0 1 \$54,240.00 0.08% 0 1 \$67,000.00 0.18% 0 1 \$67,000.00 0.18% 0 1 \$53,000.00 0.08% 0 2 \$115,400.00 0.08% 0 1 \$67,000.00 0.25% 0 </td <td>1 \$63,000.00 0.1% 0 \$0.00 1 \$61,600.00 0.1% 0 \$0.00 14 \$882,900.00 1.38% 0 \$0.00 4 \$280,150.00 0.44% 0 \$0.00 5 \$344,050.00 0.54% 0 \$0.00 36 \$2,423,554.73 3.79% 0 \$0.00 1 \$72,779.77 0.11% 0 \$0.00 1 \$76,872.71 0.12% 0 \$0.00 2 \$111,700.00 0.17% 0 \$0.00 2 \$111,700.00 0.17% 0 \$0.00 2 \$147,653.46 0.23% 0 \$0.00 1 \$76,872.71 0.12% 0 \$0.00 2 \$111,700.00 0.17% 0 \$0.00 2 \$111,700.00 0.17% 0 \$0.00 1 \$50,000.00 0.08% 0 \$0.00 1 \$76,000.00 0.12% 0 \$0.00 2 \$149,000.00 0.23% 0 \$0.00 2 \$135,810.00 0.21% 0 \$0.00 1 \$54,240.00 0.08% 0 \$0.00 2 \$115,400.00 0.18% 0 \$0.00 1 \$67,000.00 0.18% 0 \$0.00 1 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BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK BANK	3	\$221,000.00	0.35%	0 \$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,700.00	0.17%	\$0.00	NA	0	\$0.00	Na
BOEING EMPLOYEES CREDIT UNION	5	\$381,420.53	0.6%	\$0.00	NA	0	\$0.00	N
BROKAW CREDIT UNION	1	\$65,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$82,956.00	0.13%	0 \$0.00	NA	0	\$0.00	N
BUSEY BANK	5	\$337,622.89	0.53%	0 \$0.00	NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$55,920.00	0.09%	\$0.00	NA	0	\$0.00	Na
CARROLLTON BANK	4	\$274,950.00	0.43%	0 \$0.00	NA	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.12%	\$0.00	NA	0	\$0.00	N
CATLIN BANK	1	\$45,250.00	0.07%	0 \$0.00	NA	0	\$0.00	N
CENTRAL BANK ILLINOIS	3	\$200,860.34	0.31%	\$0.00	NA	0	\$0.00	N
CENTRAL BANK OF PROVO	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	8	\$529,946.09	0.83%	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,975.00	0.1%	\$0.00	NA	0	\$0.00	Na
CENTRAL SAVINGS BANK	1	\$50,400.00	0.08%	\$0.00	NA	0	\$0.00	N
CENTREBANK	1	\$60,300.00	0.09%	0 \$0.00	NA	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$205,500.00	0.32%	\$0.00	NA	0	\$0.00	Na
CIS FINANCIAL SERVICES, INC	1	\$84,800.00	0.13%	\$0.00	NA	0	\$0.00	Na
CITADEL FEDERAL CREDIT UNION	1	\$51,600.00	0.08%	\$0.00	NA	0	\$0.00	Na
CITIZENS FINANCIAL BANK	1	\$51,000.00	0.08%	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$501,884.00	0.78%	0 \$0.00	NA	0	\$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,899.19	0.09%	\$0.00	NA	0	\$0.00	Na
	1	\$80,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N

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1	\$59,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
4	\$291,850.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
3	\$164,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
3	\$215,250.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$144,600.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
4	\$276,550.00	0.43%	O	\$0.00	NA	0	\$0.00	N
2	\$132,902.03	0.21%	0	\$0.00	NA	0	\$0.00	N.
1	\$77,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
1	\$67,900.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
1	\$73,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
4	\$238,501.85	0.37%	0	\$0.00	NA	0	\$0.00	N.
2	\$140,650.00	0.22%	O	\$0.00	NA	0	\$0.00	N.
1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
4	\$282,350.00					0	\$0.00	
6	\$383,975.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
2	\$141,400.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
4	\$186,150.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
4	\$238,022.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
	1 2 4 1 1 4 2 1 4 4 4 4 4 4 4 4 4 4 4 4	\$291,850.00 \$164,200.00 \$215,250.00 \$144,600.00 \$2144,600.00 \$22144,600.00 \$3276,550.00 \$332,902.03 \$332,902.03 \$332,902.03 \$333,250.00 \$4333,501.85 \$238,501.85 \$238,501.85 \$238,501.85 \$340,650.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$37,000.00 \$383,975.00 \$383,975.00	7 4 \$291,850.00 0.46% 3 \$164,200.00 0.26% 3 \$215,250.00 0.34% 1 \$64,000.00 0.1% 2 \$144,600.00 0.23% 4 \$276,550.00 0.43% 1 \$77,600.00 0.12% 1 \$67,900.00 0.11% 1 \$73,250.00 0.11% 4 \$238,501.85 0.37% 2 \$140,650.00 0.22% 1 \$37,000.00 0.06% 4 \$282,350.00 0.44% 6 \$383,975.00 0.6% 2 \$141,400.00 0.22% 1 \$57,000.00 0.09% 4 \$186,150.00 0.29%	\$291,850.00	\$291,850.00	\$14,8291,850.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

ESB FINANCIAL	1	\$75,500.00	0.12%	0 \$0.00	NA	. 0	\$0.00	N.
FAA CREDIT UNION	1	\$56,000.00	0.09%	0 \$0.00	NA	. 0	\$0.00	N.
FAIRWINDS CREDIT UNION	1	\$69,300.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
FARMERS & MERCHANTS BANK	1	\$80,980.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	1	\$59,850.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$128,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$34,400.00	0.05%	0 \$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.12%	0 \$0.00	NA	. 0	\$0.00	N
FIRST BANK OF WYOMING	2	\$124,700.00	0.19%	0 \$0.00	NA	. 0	\$0.00	N.
FIRST BANK RICHMOND, NA	1	\$75,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$386,166.97	0.6%	0 \$0.00	NA	. 0	\$0.00	N.
FIRST CITIZENS BANK NA	6	\$376,025.00	0.59%	0 \$0.00	NA	0	\$0.00	N.
FIRST CLOVER LEAF BANK	1	\$78,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	1	\$79,999.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,500.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF OHIO	2	\$119,100.00	0.19%	0 \$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$153,400.00	0.24%	0 \$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$49,845.60	0.08%	0 \$0.00	NA	0	\$0.00	N.
FIRST FEDERAL	4	\$275,574.00	0.43%	0 \$0.00	NA	0	\$0.00	N.
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SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N
FIRST HAWAIIAN BANK	1	\$75,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
FIRST HERITAGE FINANCIAL, LLC	5	\$362,350.00	0.57% 0	\$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	6	\$456,650.00	0.71% 0	\$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	25	\$1,648,657.99	2.58% 0 \$	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$81,150.00	0.13% 0	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$199,350.00	0.31% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$71,800.00	0.11% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$352,800.00	0.55% 0 \$	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,500.00	0.13% 0 \$	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$71,800.00	0.11% 0	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$57,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$411,550.00	0.64% 0 \$	\$0.00	NA	0 \$0.00	N
FIRST UNITED BANK & TRUST	1	\$81,500.00	0.13% 0	\$0.00	NA	0 \$0.00	N
FIRSTBANK PUERTO RICO	4	\$267,040.95	0.42%	\$0.00	NA	0 \$0.00	N
FLORIDA CREDIT UNION	1	\$50,000.00	0.08% 0	\$0.00	NA	0 \$0.00	N
FRANKENMUTH CREDIT UNION	2	\$134,375.00	0.21% 0	\$0.00	NA	0 \$0.00	N
FREMONT BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
FULTON BANK, NATIONAL	9	\$630,500.00	0.98% 0		NA	0 \$0.00	N

ASSOCIATION								
GATEWAY BUSINESS BANK	2	\$153,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$185,750.00	0.29%	0 \$0.00	NA	0	\$0.00	N
GECU	1	\$77,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	3	\$164,000.00	0.26%		NA		\$0.00	
GEORGETOWN SAVINGS BANK	1	\$66,694.48	0.1%	\$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$82,628.09	0.13%	0 \$0.00	NA	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
GMFS, LLC	2	\$129,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	7	\$462,025.00	0.72%	0 \$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	2	\$119,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$68,550.00	0.11%	\$0.00	NA	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$171,478.26	0.27%	0 \$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	5	\$364,600.00	0.57%	0 \$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$37,000.00	0.06%	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	4	\$283,100.00	0.44%	0 \$0.00	NA	0	\$0.00	N
HAMPDEN BANK	2	\$108,400.00	0.17%	0.00	NA	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$147,475.00	0.23%	\$0.00	NA	0	\$0.00	N
HERGET BANK, NATIONAL ASSOCIATION	2	\$158,500.00	0.25%	0 \$0.00	NA	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	2	\$111,278.69	0.17%	0 \$0.00	NA	0	\$0.00	N
HOME FEDERAL BANK	8	\$531,891.94	0.83%	\$0.00	NA	0	\$0.00	N
HOMETOWN BANK	1	\$70,500.00	0.11%	0.00	NA	0	\$0.00	N
HOMEWISE, INC	2	\$159,500.00	0.25%		NA	0	\$0.00	N
	3	\$187,200.00	0.29%	0.00	NA	0	\$0.00	N

HONESDALE NATIONAL BANK THE								
HONOLULU HOMELOANS, INC	1	\$75,500.00	0.12%	0 \$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,891.94	0.12%	0 \$0.00) NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$42,500.00	0.07%	0 \$0.00	NA	0	\$0.00	N.
ICON CREDIT UNION	1	\$76,500.00	0.12%	0 \$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	7	\$512,550.00	0.8%	0 \$0.00	NA	0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,200.00		0 \$0.00			\$0.00	
ILLINI BANK	2	\$115,850.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	4	\$280,745.00	0.44%	0 \$0.00	NA	0	\$0.00	N.
INSIGHT CREDIT UNION	1	\$75,900.00	0.12%	0 \$0.00	NA	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$83,100.00	0.13%	0 \$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$81,884.47	0.13%	0 \$0.00	NA	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$84,800.00	0.13%	0 \$0.00	NA	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	7	\$501,500.00	0.78%	0 \$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N
LA SALLE STATE BANK	1	\$31,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
LAKE FOREST BANK & TRUST	3	\$204,700.00	0.32%	0 \$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	2	\$146,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	13	\$920,732.36				0	\$0.00	N
	1	\$67,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N

LEA COUNTY STATE BANK									
LEADER BANK, N.A	2	\$156,000.00	0.24%	0 \$	80.00	NA	0	\$0.00	N.
LOGAN FINANCE CORPORATION	1	\$25,000.00	0.04%	0 \$	80.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$145,180.00	0.23%	0 \$	60.00	NA	0	\$0.00	N.
MAGNA BANK	1	\$70,000.00	0.11%	0 \$	80.00	NA	0	\$0.00	N.
MANUFACTURERS BANK AND TRUST CO	2	\$128,200.00	0.2%	0 \$	80.00	NA	0	\$0.00	N.
MARINE BANK	8	\$597,537.40	0.93%	0 \$	80.00	NA	0	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	2	\$85,250.00	0.13%	0 \$	00.00	NA	0	\$0.00	N.
MAX CREDIT UNION	2	\$142,400.00	0.22%	0 \$	60.00	NA	0	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$46,400.00	0.07%	0 \$	60.00	NA	0	\$0.00	N.
MERCANTILE BANK	3	\$213,000.00	0.33%	0\$	60.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,500.00	0.24%	0 \$	60.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11%	0 \$	60.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,400.00	0.09%	0 \$	60.00	NA	0	\$0.00	N
MIDLAND STATES BANK	3	\$196,500.00	0.31%	0\$	60.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	2	\$135,400.00	0.21%	0\$	60.00	NA	0	\$0.00	N.
MIDWEST LOAN SERVICES INC	1	\$63,500.00	0.1%	0\$	80.00	NA	0	\$0.00	N.
MIDWESTONE BANK	1	\$73,500.00	0.11%	0\$	80.00	NA	0	\$0.00	N/
MILFORD BANK, THE	1	\$63,300.00	0.1%	0\$	0.00	NA	0	\$0.00	N/
MISSOURI CREDIT UNION	1	\$66,300.00	0.1%	0\$	60.00	NA	0	\$0.00	N/
MONSON SAVINGS BANK	2	\$122,000.00	0.19%	0\$	60.00	NA	0	\$0.00	N/
MORTGAGE CENTER, LLC	1	\$55,000.00	0.09%	0 \$	60.00	NA	0	\$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$72,400.00	0.11%	0\$	60.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	7	\$506,147.03	0.79%	0 \$	60.00	NA	0	\$0.00	N/

NATIONAL BANK OF OHIO	1	\$66,400.00	0.1% 0	\$0.00	NA	0 \$0.00	N.
NBT BANK, N.A	1	\$49,875.00	0.08% 0	00 O2	NA	0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$750,215.00	1.17% 0		NA	0 \$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$82,400.00	0.13% 0	\$0.00	NA	0 \$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	4	\$270,900.00	0.42% 0	\$0.00	NA	0 \$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	3	\$213,050.00	0.33% 0	\$0.00	NA	0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	11	\$765,314.84	1.2% 0	\$0.00	NA	0 \$0.00	N
NUMERICA CREDIT UNION	1	\$79,830.00	0.12% 0	\$0.00	NA	0 \$0.00	N.
OCEANFIRST BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
OHIO UNIVERSITY CREDIT UNION	1	\$44,400.00	0.07% 0	\$0.00	NA	0 \$0.00	N.
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N.
OMNIAMERICAN BANK	1	\$74,950.00	0.12% 0	\$0.00	NA	0 \$0.00	N.
ORIENTAL BANK AND TRUST	2	\$137,050.00	0.21% 0	\$0.00	NA	0 \$0.00	N.
ORNL FEDERAL CREDIT UNION	8	\$600,326.71	0.94% 0	\$0.00	NA	0 \$0.00	N.
ORRSTOWN BANK	2	\$124,728.00	0.19% 0	\$0.00	NA	0 \$0.00	N.
PAPER CITY SAVINGS ASSOCIATION	1	\$60,000.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
PARK BANK	1	\$59,150.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,450.00	0.22% 0		NA	0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$284,789.80	0.44% 0	\$0.00	NA	0 \$0.00	N
PEOPLES BANK	1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$116,600.00	0.18% 0		NA	0 \$0.00	
	1	\$80,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N.

PINNACLE CAPITAL MORTGAGE CORPORATION								
PIONEER CREDIT UNION	1	\$75,700.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	1	\$83,500.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$47,500.00	0.07%	0 \$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	10	\$634,017.02	0.99%	0 \$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$35,850.00		0 \$0.00			\$0.00	N.
PRIMEBANK	1	\$78,300.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$57,250.00	0.09%	0 \$0.00	NA	0	\$0.00	N
PROFESSIONAL FEDERAL CREDIT UNION	2	\$143,500.00	0.22%	0 \$0.00	NA	0	\$0.00	N.
PROVIDENCE BANK	1	\$76,300.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$51,000.00		0 \$0.00			\$0.00	N.
PURDUE FEDERAL CREDIT UNION	2	\$127,770.52	0.2%	0 \$0.00	NA	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$65,300.00	0.1%	0 \$0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$262,875.00	0.41%	0 \$0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$213,000.00	0.33%	0 \$0.00	NA	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$45,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N.
RIDDELL NATIONAL BANK	2	\$156,400.00	0.24%	0 \$0.00	NA	0	\$0.00	N.
RIVERHILLS BANK	1	\$70,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
ROBINS FINANCIAL CREDIT UNION	5	\$392,300.00	0.61%	0 \$0.00	NA	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE	1	\$72,730.00	0.11%	0 \$0.00	NA	0	\$0.00	N.

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16	\$1,158,169.91	1.81%	0	\$0.00	NA	0	\$0.00	N.
4	\$267,111.59	0.42%	0	\$0.00	NA	0	\$0.00	N.
1	\$77,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
2	\$125,800.00	0.2%	0	\$0.00	NA	0	\$0.00	N
5	\$357,516.68	0.56%	0	\$0.00	NA	0	\$0.00	N
1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
1	\$21,800.00				NA	0	\$0.00	N.
2	\$155,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N
2	\$119,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$74,681.87	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$73,850.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
2	\$124,600.00	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
4	\$234,675.00	0.37%	0	\$0.00	NA	0	\$0.00	N
1	\$67,925.00	0.11%	0	\$0.00	NA	0	\$0.00	N
	1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1	4 \$267,111.59 1 \$77,250.00 1 \$40,000.00 1 \$68,000.00 2 \$125,800.00 5 \$357,516.68 1 \$39,000.00 1 \$49,000.00 2 \$155,400.00 2 \$179,500.00 1 \$74,681.87 1 \$80,000.00 1 \$73,850.00 1 \$73,850.00 2 \$124,600.00 2 \$124,600.00 4 \$234,675.00	4 \$267,111.59 0.42% 1 \$77,250.00 0.12% 1 \$40,000.00 0.06% 1 \$68,000.00 0.11% 2 \$125,800.00 0.2% 5 \$357,516.68 0.56% 1 \$39,000.00 0.06% 1 \$49,000.00 0.08% 2 \$155,400.00 0.24% 2 \$119,500.00 0.19% 1 \$74,681.87 0.12% 1 \$80,000.00 0.12% 1 \$64,000.00 0.12% 1 \$64,000.00 0.19% 1 \$70,000.00 0.11% 4 \$234,675.00 0.37%	4 \$267,111.59 0.42% 0 1 \$77,250.00 0.12% 0 1 \$40,000.00 0.06% 0 1 \$68,000.00 0.11% 0 2 \$125,800.00 0.2% 0 5 \$357,516.68 0.56% 0 1 \$39,000.00 0.06% 0 1 \$49,000.00 0.08% 0 2 \$155,400.00 0.24% 0 2 \$119,500.00 0.19% 0 1 \$74,681.87 0.12% 0 1 \$80,000.00 0.12% 0 1 \$73,850.00 0.12% 0 2 \$124,600.00 0.19% 0 1 \$64,000.00 0.19% 0 2 \$124,600.00 0.19% 0 4 \$234,675.00 0.37% 0	4 \$267,111.59 0.42% 0 \$0.00 1 \$77,250.00 0.12% 0 \$0.00 1 \$40,000.00 0.06% 0 \$0.00 1 \$68,000.00 0.11% 0 \$0.00 2 \$125,800.00 0.2% 0 \$0.00 1 \$39,000.00 0.06% 0 \$0.00 1 \$49,000.00 0.08% 0 \$0.00 1 \$21,800.00 0.03% 0 \$0.00 2 \$155,400.00 0.24% 0 \$0.00 2 \$119,500.00 0.19% 0 \$0.00 1 \$74,681.87 0.12% 0 \$0.00 1 \$73,850.00 0.12% 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 2 \$124,600.00 0.19% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 2 \$124,600.00 0.19% 0 \$0.00 4 \$234,675.00 0.37% 0 \$0.00	4 \$267,111.59	4 \$267,111.59	4 \$267,111.59 0.42% 0 \$0.00 NA 0 \$0.00 1 \$77,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$68,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$125,800.00 0.2% 0 \$0.00 NA 0 \$0.00 5 \$357,516.68 0.56% 0 \$0.00 NA 0 \$0.00 1 \$39,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$49,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$21,800.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$155,400.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$119,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$74,681.87 0.12% 0 \$0.00 NA 0 \$0.00 1 \$73,850.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$64,000.00 </td

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1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
2	\$156,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
2	\$107,484.63	0.17%	0	\$0.00	NA	0	\$0.00	N.
1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
3	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
11	\$707,800.00	1.11%	0	\$0.00	NA	0	\$0.00	N.
10	\$630,331.33	0.98%	0	\$0.00	NA	0	\$0.00	N.
1	\$80,200.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
1	\$77,787.76	0.12%	0	\$0.00	NA	0	\$0.00	N.
1	\$65,372.28	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
2	\$159,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
2	\$132,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
2	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
6	\$385,495.67	0.6%	0	\$0.00	NA	0	\$0.00	N.
1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
1	\$64,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	1 1 1 1 2 2 1 6 1 1 1 1 1 1 1 1 1 1 1 1	2 \$156,500.00 2 \$107,484.63 1 \$70,000.00 3 \$180,500.00 11 \$707,800.00 10 \$630,331.33 1 \$80,200.00 1 \$84,500.00 1 \$77,787.76 1 \$65,372.28 1 \$48,000.00 2 \$159,000.00 2 \$132,700.00 2 \$132,700.00 2 \$140,000.00 1 \$84,500.00 6 \$385,495.67 1 \$80,000.00	2 \$156,500.00 0.24% 2 \$107,484.63 0.17% 1 \$70,000.00 0.11% 3 \$180,500.00 0.28% 11 \$707,800.00 1.11% 10 \$630,331.33 0.98% 1 \$80,200.00 0.13% 1 \$84,500.00 0.13% 1 \$77,787.76 0.12% 1 \$48,000.00 0.07% 2 \$159,000.00 0.25% 1 \$43,200.00 0.25% 1 \$43,200.00 0.21% 2 \$132,700.00 0.21% 2 \$140,000.00 0.22% 1 \$84,500.00 0.13% 6 \$385,495.67 0.6% 1 \$80,000.00 0.12%	2 \$156,500.00 0.24% 0 2 \$107,484.63 0.17% 0 1 \$70,000.00 0.11% 0 3 \$180,500.00 0.28% 0 11 \$707,800.00 1.11% 0 10 \$630,331.33 0.98% 0 1 \$80,200.00 0.13% 0 1 \$77,787.76 0.12% 0 1 \$65,372.28 0.1% 0 1 \$48,000.00 0.07% 0 2 \$159,000.00 0.25% 0 1 \$43,200.00 0.25% 0 1 \$43,200.00 0.25% 0 2 \$132,700.00 0.21% 0 2 \$140,000.00 0.22% 0 1 \$84,500.00 0.13% 0 6 \$385,495.67 0.6% 0	2 \$156,500.00 0.24% 0 \$0.00 2 \$107,484.63 0.17% 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 3 \$180,500.00 0.28% 0 \$0.00 11 \$707,800.00 1.11% 0 \$0.00 10 \$630,331.33 0.98% 0 \$0.00 1 \$84,500.00 0.13% 0 \$0.00 1 \$77,787.76 0.12% 0 \$0.00 1 \$43,200.00 0.07% 0 \$0.00 2 \$159,000.00 0.25% 0 \$0.00 2 \$132,700.00 0.21% 0 \$0.00 2 \$132,700.00 0.21% 0 \$0.00 1 \$84,500.00 0.22% 0 \$0.00 1 \$84,500.00 0.22% 0 \$0.00 1 \$84,500.00 0.22% 0 \$0.00 1 \$84,500.00 0.22% 0 \$0.00 1 \$84,500.00 0.22% 0 \$0.00 1 \$84,500.00 0.22% 0 \$0.00 1 \$84,500.00 0.13% 0 \$0.00	2 \$156,500.00 0.24% 0 \$0.00 NA 2 \$107,484.63 0.17% 0 \$0.00 NA 1 \$70,000.00 0.11% 0 \$0.00 NA 3 \$180,500.00 0.28% 0 \$0.00 NA 11 \$707,800.00 1.11% 0 \$0.00 NA 10 \$630,331.33 0.98% 0 \$0.00 NA 1 \$80,200.00 0.13% 0 \$0.00 NA 1 \$84,500.00 0.13% 0 \$0.00 NA 1 \$77,787.76 0.12% 0 \$0.00 NA 1 \$48,000.00 0.07% 0 \$0.00 NA 2 \$159,000.00 0.25% 0 \$0.00 NA 1 \$43,200.00 0.25% 0 \$0.00 NA 2 \$132,700.00 0.21% 0 \$0.00 NA 2 \$140,000.00 0.22% 0 \$0.00 NA 1 \$84,500.00 0.13% 0 \$0.00 NA 2 \$140,000.00 0.22% 0 \$0.00 NA 3 \$180,500.00 NA 4 \$84,500.00 0.13% 0 \$0.00 NA 5 \$140,000.00 0.21% 0 \$0.00 NA 1 \$84,500.00 0.13% 0 \$0.00 NA	2 \$156,500.00 0.24% 0 \$0.00 NA 0 2 \$107,484.63 0.17% 0 \$0.00 NA 0 1 \$70,000.00 0.11% 0 \$0.00 NA 0 3 \$180,500.00 0.28% 0 \$0.00 NA 0 11 \$707,800.00 1.11% 0 \$0.00 NA 0 10 \$630,331.33 0.98% 0 \$0.00 NA 0 1 \$80,200.00 0.13% 0 \$0.00 NA 0 1 \$84,500.00 0.13% 0 \$0.00 NA 0 1 \$77,787.76 0.12% 0 \$0.00 NA 0 1 \$65,372.28 0.1% 0 \$0.00 NA 0 2 \$159,000.00 0.25% 0 \$0.00 NA 0 2 \$159,000.00 0.25% 0 \$0.00 NA 0 2 \$132,700.00 0.21% 0 \$0.00 NA 0 2 \$140,000.00 0.22% 0 \$0.00 NA 0 1 \$84,500.00 0.22% 0 \$0.00 NA 0 2 \$140,000.00 0.22% 0 \$0.00 NA 0 1 \$84,500.00 0.13% 0 \$0.00 NA 0 2 \$140,000.00 0.21% 0 \$0.00 NA 0 1 \$84,500.00 0.13% 0 \$0.00 NA 0 2 \$140,000.00 0.22% 0 \$0.00 NA 0 1 \$84,500.00 0.13% 0 \$0.00 NA 0 1 \$84,500.00 0.13% 0 \$0.00 NA 0 1 \$84,500.00 0.13% 0 \$0.00 NA 0	2 \$156,500.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$107,484.63 0.17% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$180,500.00 0.28% 0 \$0.00 NA 0 \$0.00 11 \$707,800.00 1.11% 0 \$0.00 NA 0 \$0.00 10 \$630,331.33 0.98% 0 \$0.00 NA 0 \$0.00 1 \$80,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$84,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$77,787.76 0.12% 0 \$0.00 NA 0 \$0.00 1 \$65,372.28 0.1% 0 \$0.00 NA 0 \$0.00 1 \$48,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$159,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$132,700.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$132,700.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$84,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$84,500.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$140,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$84,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$84,500.00 0.13% 0 \$0.00 NA 0 \$0.00

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$442,550.00	0.69%	\$0.00	NA	. 0	\$0.00	N.
TOWN & COUNTRY BANK OF QUINCY	1	\$66,000.00	0.1%	\$0.00	NA	0	\$0.00	N.
TRAVERSE CITY STATE BANK	1	\$68,025.00	0.11%	\$0.00	NA	. 0	\$0.00	N.
TRISTAR BANK	1	\$64,000.00	0.1%	0.00\$	NA	. 0	\$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	1	\$82,000.00	0.13%	\$0.00	NA	0	\$0.00	N.
ULSTER SAVINGS BANK	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	4	\$290,000.00	0.45%	00.00	NA	. 0	\$0.00	N.
UNITED BANK & TRUST	3	\$140,480.00	0.22%	\$0.00	NA	. 0	\$0.00	N.
UNITED BANK OF UNION	1	\$63,500.00	0.1%	\$0.00	NA	. 0	\$0.00	N.
UNITED COMMUNITY BANK	6	\$327,239.71	0.51%	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$346,200.00	0.54% (0\$0.00	NA	0	\$0.00	N.
VANDYK MORTGAGE CORPORATION	1	\$84,500.00	0.13%	\$0.00	NA	. 0	\$0.00	N.
VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.08%	\$0.00	NA	. 0	\$0.00	N.
VISIONS FEDERAL CREDIT UNION	1	\$76,700.00	0.12%	\$0.00	NA	. 0	\$0.00	N.
VYSTAR CREDIT UNION	3	\$182,289.18	0.28%	\$0.00	NA	. 0	\$0.00	N.
W.R. STARKEY MORTGAGE, LLP	1	\$61,645.00	0.1%	\$0.00	NA	. 0	\$0.00	N.
WANIGAS CREDIT UNION	1	\$57,914.55	0.09%	\$0.00	NA	0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$304,425.00	0.48%	\$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP	1	\$68,000.00	0.11%	\$0.00	NA	0	\$0.00	N.
WESTBURY BANK	1	\$76,500.00	0.12%	0.00\$	NA	0	\$0.00	N.
WESTCONSIN CREDIT UNION	2	\$140,200.00	0.22%	\$0.00	NA	0	\$0.00	N.
WESTERRA CREDIT UNION	1	\$49,400.00	0.08%	\$0.00	NA	0	\$0.00	N.
WESTFIELD BANK, F.S.B	1	\$84,000.00	0.13%	\$0.00	NA	0	\$0.00	N.

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$78,850.00		0 \$0.00			\$0.00	
	Unavailable	155	\$10,696,315.08	16.79%				\$0.00	
Total		949	\$64,017,292.87	100%	0 \$0.00		0	\$0.00	
31417BG27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,200.00	0.41%	0 \$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,181.00	0.73%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAN BANK CENTER	1	\$107,000.00	0.33%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.35%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$465,100.00	1.45%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,000.00	0.68%	0 \$0.00	NA	0	\$0.00	N.
	AMERIHOME MORTGAGE CORPORATION	1	\$98,100.00	0.31%	0 \$0.00	NA	0	\$0.00	N.
	ANCHORBANK FSB	1	\$125,000.00	0.39%	0 \$0.00	NA	0	\$0.00	N.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$284,000.00	0.88%	0 \$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	10	\$1,684,121.82	5.24%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$306,000.00	0.95%	0 \$0.00	NA	0	\$0.00	N.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.56%	0 \$0.00	NA	0	\$0.00	N.
	AURORA FINANCIAL GROUP INC	1	\$179,000.00	0.56%	0 \$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$373,800.00	1.16%	0 \$0.00	NA	0	\$0.00	N.
	BANKNEWPORT	1	\$139,000.00	0.43%	0 \$0.00	NA	0	\$0.00	N.
	BAXTER CREDIT UNION	3	\$676,650.00	2.11%	0 \$0.00	NA	0	\$0.00	N.
	BELLCO CREDIT UNION	1	\$306,000.00	0.95%	0 \$0.00	NA	0	\$0.00	N.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,000.00	0.66%	0 \$0.00	NA	0	\$0.00	N.

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BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.67%	0 5	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	1	\$283,200.00	0.88%	0 5	\$0.00	NA	0	\$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$379,500.00	1.18%	0 5	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	2	\$174,000.00	0.54%	0 5	\$0.00	NA	0	\$0.00	N
CHARLES RIVER BANK	1	\$139,000.00	0.43%	0 \$	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	1	\$154,000.00	0.48%	0 \$	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	1	\$310,000.00	0.96%	0.5	\$0.00	NA	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,000.00	0.47%	0 5	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,000.00	1.25%	0 \$	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC	1	\$138,000.00	0.43%	0 \$	\$0.00	NA	0	\$0.00	N.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$179,000.00	0.56%	0 \$	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,100.00	0.26%	0 \$	\$0.00	NA	0	\$0.00	N.
DIME BANK	1	\$129,000.00	0.4%	0 5	\$0.00	NA	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00	0.69%			NA		\$0.00	
EMPOWER FEDERAL CREDIT UNION	5	\$533,800.00	1.66%	0 \$	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,750.00	0.9%	0 5	\$0.00	NA	0	\$0.00	N.
FAIRWINDS CREDIT UNION	1	\$225,000.00	0.7%	0 \$	\$0.00	NA	0	\$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	1.25%	0 \$	\$0.00	NA	0	\$0.00	N.
FIRST CENTURY BANK	1	\$118,550.00	0.37%	0 \$	\$0.00	NA	0	\$0.00	N.
FIRST CLOVER LEAF	1	\$140,000.00	0.44%	0 \$	\$0.00	NA	0	\$0.00	N.

BANK	!			Ш					
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$151,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
FIRST PEOPLES COMMUNITY FCU	1	\$257,600.00		Ш	\$0.00		0	\$0.00	N
FIRST PLACE BANK	1	\$139,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$787,200.00	2.45%	0	\$0.00	NA	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$151,500.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$293,600.00	0.91%	0	\$0.00	NA	0	\$0.00	N.
GENISYS CREDIT UNION	2	\$286,000.00	0.89%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	3	\$387,600.00	1.21%	0	\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$176,800.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC	1	\$203,500.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	1	\$75,750.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC	2	\$451,500.00	1.4%	0	\$0.00	NA	0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	3	\$554,400.00	1.73%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	1	\$407,000.00						\$0.00	N.
LANDMARK CREDIT UNION	5	\$858,482.43	2.67%	0	\$0.00	NA	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC	1	\$665,000.00	2.07%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL	1	\$155,800.00	0.48%	0	\$0.00	NA	0	\$0.00	N

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ASSOCIATION				Ш					
METRO CREDIT UNION	2	\$465,250.00	1.45%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$185,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$197,600.00	0.61%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$158,255.00	0.49%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$491,311.52	1.53%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$177,300.00	0.55%	O	\$0.00	NA	0	\$0.00	N.
OCEANFIRST BANK	1	\$183,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$90,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	3	\$443,187.11	1.38%	0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,700.00	0.59%	O	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	2	\$708,700.00	2.21%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	2	\$382,526.00	1.19%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	1	\$320,000.00	1%	0	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	3	\$338,400.00	1.05%	0	\$0.00	NA	0	\$0.00	N.
ROBINS FINANCIAL CREDIT UNION	3	\$428,200.00	1.33%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	8	\$1,196,454.49	3.72%	0	\$0.00	NA	0	\$0.00	N
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SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$530,500.00	1.65% 0 \$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$341,600.00	1.06% 0 \$0.00	NA	0 \$0.00	N
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.25% 0 \$0.00	NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$170,000.00	0.53% 0 \$0.00	NA	0 \$0.00	N
STEARNS LENDING, INC	1	\$238,000.00	0.74% 0 \$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	1	\$126,950.00	0.4% 0 \$0.00	NA	0 \$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,833.77	0.19% 0 \$0.00	NA	0 \$0.00	N
TALMER BANK & TRUST	1	\$174,500.00	0.54% 0 \$0.00	NA	0 \$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$542,697.91	1.69% 0 \$0.00	NA	0 \$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$197,500.00	0.61% 0 \$0.00	NA	0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,500.00	0.3% 0 \$0.00	NA	0 \$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$31,365.00	0.1% 0 \$0.00	NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$236,344.70	0.74% 0 \$0.00	NA	0 \$0.00	N
UMPQUA BANK	1	\$147,000.00	0.46% 0 \$0.00	NA	0 \$0.00	N
UNIVERSITY BANK	1	\$258,500.00	0.8% 0 \$0.00		0 \$0.00	
VIRGINIA CREDIT UNION, INC	1	\$179,900.00	0.56% 0 \$0.00		0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$444,000.00	1.38% 0 \$0.00	NA	0 \$0.00	N
WATERSTONE MORTGAGE CORP	1	\$168,650.00	0.52% 0 \$0.00	NA	0 \$0.00	N
WESTERRA CREDIT UNION	1	\$96,700.00	0.3% 0 \$0.00	NA	0 \$0.00	N
Unavailable	22	\$4,665,557.75	14.55% 0 \$0.00	NA	0 \$0.00	N
	173	\$32,136,768.50	100% 0 \$0.00		0 \$0.00	
	12	\$2,710,050.00	5.16% 0 \$0.00	NA	0 \$0.00	N

Total

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	20	\$4,961,192.13	9.45% 0 \$0.00	NA	0 \$0.00	N.
	ARVEST MORTGAGE COMPANY	21	\$4,136,762.00	7.88% 0 \$0.00	NA	0 \$0.00	N.
	BANK OF AMERICA, N.A	1	\$213,000.00	0.41% 0 \$0.00	NA	0 \$0.00	N.
	BAY EQUITY, LLC	1	\$295,000.00	0.56% 0 \$0.00	NA	0 \$0.00	N.
	BOKF, NATIONAL ASSOCIATION	14	\$2,626,289.00	5% 0 \$0.00	NA	0 \$0.00	N.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$250,000.00	0.48% 0 \$0.00	NA	0 \$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,800.00	0.27% 0 \$0.00	NA	0 \$0.00	N.
	CONSUMERS CREDIT UNION	2	\$330,200.00	0.63% 0 \$0.00	NA	0 \$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,870.00	1.38% 0 \$0.00	NA	0 \$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	11	\$2,156,753.47	4.11% 0 \$0.00	NA	0 \$0.00	N.
	HOCKING VALLEY BANK	1	\$216,000.00	0.41% 0 \$0.00	NA	0 \$0.00	N.
	PULTE MORTGAGE, L.L.C	1	\$133,240.00	0.25% 0 \$0.00	NA	0 \$0.00	N.
	SHEA MORTGAGE, INC	2	\$551,726.00	1.05% 0 \$0.00	NA	0 \$0.00	N.
	STAR FINANCIAL GROUP, INC	5	\$448,038.05	0.85% 0 \$0.00	NA	0 \$0.00	N.
	W.R. STARKEY MORTGAGE, LLP	3	\$643,100.00			0 \$0.00	N.
	Unavailable	130	\$31,964,015.80	60.89% 0 \$0.00		0 \$0.00	N.
Total		229	\$52,502,036.45	100% 0 \$0.00		0 \$0.00	
31417BG43	BANK OF AMERICA, N.A	2	\$323,600.00	29.15% 0 \$0.00	NA	0 \$0.00	N.
	BOKF, NATIONAL ASSOCIATION	1	\$158,400.00	14.27% 0 \$0.00		0 \$0.00	N.
	Unavailable	4	\$628,250.00	56.58% 0 \$0.00	NA	0 \$0.00	N.

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Total		7	\$1,110,250.00	100% 0 \$0.00	(0 \$0.00	
31417BG50	AURORA BANK FSB	1	\$184,590.88	2.25% 0 \$0.00	NA (0 \$0.00	N.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,460.35	2.19% 0 \$0.00	NA (0\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$212,216.54	2.59% 0 \$0.00	NA (0 \$0.00	Na
	BRAND MORTGAGE GROUP, LLC	1	\$283,120.76	3.46% 0 \$0.00	NA (0 \$0.00	N.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$394,803.93	4.82% 0 \$0.00	NA (0 \$0.00	N _A
	CORNERSTONE MORTGAGE COMPANY	1	\$357,448.56			0 \$0.00	
<u> </u>	EVERBANK	1	\$211,467.64	2.58% 0 \$0.00	NA (0 \$0.00	N.
	FIRST NATIONAL BANK OF TRENTON	1	\$324,768.60	3.97% 0 \$0.00	NA (0 \$0.00	N _A
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$411,583.09	5.03% 0 \$0.00	NA (0 \$0.00	N _A
	HEARTLAND CREDIT UNION	1	\$189,011.61	2.31% 0 \$0.00	NA (0 \$0.00	NΔ
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$337,467.32	4.12% 0 \$0.00	NA (0 \$0.00	Na
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,003,688.37			0 \$0.00	N.
<u> </u>	METLIFE BANK, NA	1	\$589,490.39		·	0 \$0.00	
<u> </u>	PNC BANK, N.A	1	\$221,573.96	2.71% 0 \$0.00	NA (0 \$0.00	N.
	REDSTONE FEDERAL CREDIT UNION	7	\$1,748,142.93	21.34% 0 \$0.00	NA (0 \$0.00	N.
	WELLS FARGO BANK, N.A	2	\$589,822.90	7.2% 0 \$0.00	NA (0 \$0.00	N.
	Unavailable	4	\$951,886.07	11.62% 0 \$0.00		0 \$0.00	ł
Total		30	\$8,190,543.90	100% 0 \$0.00		0 \$0.00	<u> </u>
31417BG68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$225,000.00	0.09% 0 \$0.00	NA (0 \$0.00	N.
	ACACIA FEDERAL SAVINGS BANK	1	\$222,000.00	0.09% 0 \$0.00	NA (0 \$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$563,500.00	0.23% 0 \$0.00	NA (0 \$0.00	N.

AEROSPACE FEDERAL CREDIT UNION	2	\$612,000.00	0.25%	0 \$0.00	NA	0 \$0.00) N
ALASKA USA FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0 \$0.00	NA	0 \$0.00) N.
ALERUS FINANCIAL	2	\$429,600.00	0.17%	0 \$0.00	NA	0 \$0.00) N.
ALLIED MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00) N.
ALTRA FEDERAL CREDIT UNION	7	\$1,685,300.00					
AMEGY MORTGAGE	3	\$909,134.44	0.36%	0 \$0.00	NA	0 \$0.00) N.
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,357,725.11	0.94%	0 \$0.00	NA	0 \$0.00) N
AMERICAHOMEKEY, INC	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00) N
AMERICAN BANK	3	\$616,158.78	0.25%	0 \$0.00	NA	0 \$0.00) N.
AMERICAN BANK & TRUST CO., INC	1	\$412,000.00	0.17%	0 \$0.00	NA	0 \$0.00) N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00) N.
AMERICAN BANK, N.A	3	\$709,240.00	0.28%	0 \$0.00	NA	0 \$0.00) N
AMERICAN FINANCE HOUSE LARIBA	1	\$262,500.00	0.11%	0 \$0.00	NA	0 \$0.00) N.
AMERICAN FINANCIAL RESOURCES, INC	12	\$3,451,010.57	1.38%	0 \$0.00	NA	0 \$0.00) N.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$390,700.00	0.16%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.16%	0 \$0.00	NA	0 \$0.00) N.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$262,647.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
AMERICAN SAVINGS BANK	1	\$360,000.00	0.14%	0 \$0.00	NA	0 \$0.00) N
AMERICAN SAVINGS BANK, F.S.B	1	\$199,000.00	0.08%	0 \$0.00	NA	0 \$0.00) N
AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00	0.08%	0 \$0.00	NA	0 \$0.00) N
AMERISAVE MORTGAGE	3	\$963,000.00	0.39%	0 \$0.00	NA	0 \$0.00) NA
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CORPORATION									
ANCHORBANK FSB	14	\$3,000,255.69	1.2%	0.5	\$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$898,600.00	0.36%	05	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	2	\$564,527.78	0.23%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	21	\$5,774,950.00	2.31%	0	\$0.00	NA	0	\$0.00	N.
BANK FIRST NATIONAL	4	\$849,000.00	0.34%	0.5	\$0.00	NA		\$0.00	N.
BANK MUTUAL	4	\$769,400.00				NA	0	\$0.00	N.
BANK OF AKRON	1	\$260,000.00				NA	0	\$0.00	N.
BANK OF HAWAII	1	\$289,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	5	\$1,112,865.00		4		NA	0	\$0.00	N.
BANK OF WESTON	1	\$216,000.00	0.09%	0.5	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	11	\$2,748,585.00	1.1%	0.5	\$0.00	NA	0	\$0.00	N.
BELLCO CREDIT UNION	8	\$2,179,100.00	0.87%	0.5	\$0.00	NA	0	\$0.00	N.
BENCHMARK BANK	1	\$219,897.00	0.09%	0.5	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	21	\$5,419,354.49	2.17%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK BANK	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
BREMER FINANCIAL CORPORATION	2	\$559,500.00	0.22%	0.5	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,198,368.00	1.28%	05	\$0.00	NA	0	\$0.00	N.
BUSEY BANK	3	\$613,500.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$627,359.03	0.25%	0	\$0.00	NA	0	\$0.00	N.
CAPITAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	3	\$847,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	36	\$12,242,500.00	4.91%	0	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK	2	\$657,453.07	0.26%	0	\$0.00	NA	0	\$0.00	N.

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ILLINOIS									
CENTRAL BANK OF PROVO	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	2	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	5	\$1,056,274.37	0.42%	0	\$0.00	NA	0	\$0.00	N.
CENTRUE BANK	1	\$211,725.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CHARLES RIVER BANK	1	\$198,400.00					0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	4	\$1,134,650.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS 1ST BANK	1	\$181,345.83	0.07%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	5	\$1,452,000.00							
COBALT MORTGAGE, INC	5	\$1,018,862.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	2	\$405,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$182,750.00				NA			
COMMUNITY BANK - MISSOULA	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$553,700.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,155,700.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE COMPANY	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST BANK	2	\$437,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION OF	1	\$359,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
DENALI STATE BANK	2	\$405,520.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
	ILLINOIS CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRUE BANK CHARLES RIVER BANK CHERRY CREEK MORTGAGE COMPANY CITIZENS 1ST BANK CMG MORTGAGE, INC COBALT MORTGAGE, INC COLE TAYLOR BANK COLUMBIA CREDIT UNION COMMUNITY BANK - MISSOULA COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC CORNERSTONE MORTGAGE FUNDING, LLC CORNERSTONE MORTGAGE SERVICES, INC CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF COLORADO DAKOTALAND FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY DENALI STATE BANK DHCU COMMUNITY	ILLINOIS CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE 5 COMPANY CENTRUE BANK 1 CHARLES RIVER BANK CHERRY CREEK MORTGAGE 4 COMPANY CITIZENS 1ST BANK 1 CMG MORTGAGE, INC COBALT MORTGAGE, INC COLE TAYLOR BANK 2 COLUMBIA CREDIT UNION COMMUNITY BANK - MISSOULA COMMUNITY FIRST CREDIT UNION OF 1 FLORIDA COMMUNITY MORTGAGE 4 FUNDING, LLC CORNERSTONE MORTGAGE 1 COMPANY CORTRUST BANK 2 CREDIT UNION OF 1 CORTRUST BANK 2 CREDIT UNION OF 1 CORTRUST BANK 2 CREDIT UNION OF 1 CORPANY CORTRUST BANK 2 CREDIT UNION OF 1 COLORADO 1 DAKOTALAND FEDERAL CREDIT 1 UNION DELMAR FINANCIAL 2 COMPANY 2 DENALI STATE BANK 2 DHCU COMMUNITY 1 1	ILLINOIS	ILLINOIS	ILLINOIS	LLINOIS	LLINOIS	LLINOIS	CENTRAL BANK OF PROVO

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DIME BANK	2	\$615,000.00	0.25%	0\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	4	\$998,849.00		\$0.00			\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$244,500.00	0.1%	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	5	\$1,421,171.00	0.57%	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	3	\$1,149,430.00	0.46%	\$0.00	NA	0	\$0.00	N.
EASTWOOD BANK	1	\$256,000.00	0.1%	\$0.00	NA	0	\$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC	1	\$263,953.00	0.11%	\$0.00	NA	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$462,500.00	0.19%	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	2	\$401,903.00	0.16%	\$0.00	NA	0	\$0.00	N
FAA CREDIT UNION	1	\$185,200.00	0.07%	0.00\$	NA	0	\$0.00	N.
FAIRWINDS CREDIT UNION	1	\$219,000.00	0.09%	0.00	NA	0	\$0.00	N.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$261,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$218,300.00	0.09%	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST	4	\$1,188,920.00	0.48%	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	2	\$486,000.00	0.19%	\$0.00	NA	0	\$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$353,600.00	0.14%	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	3	\$967,500.00	0.39%	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00	N.
FIRST BANK OF WYOMING	2	\$480,200.00	0.19%	\$0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.08%	\$0.00	NA	0	\$0.00	N.
FIRST CENTURY BANK	1	\$303,200.00	0.12%	\$0.00	NA	0	\$0.00	N.

FIRST CITIZENS BANK NA	1	\$195,700.00	0.08%	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$246,000.00	0.1% 0	\$0.00	NA	0 5	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0.5	\$0.00	N.
FIRST COUNTY BANK	2	\$641,028.38	0.26% 0	\$0.00	NA	0.5	\$0.00	N.
FIRST ENTERTAINMENT CREDIT UNION	1	\$276,500.00	0.11% 0	\$0.00	NA		\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$272,000.00	0.11% 0	\$0.00	NA	0.5	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$400,000.00	0.16% 0	\$0.00	NA	08	\$0.00	Na
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,004,000.00	0.4% 0	\$0.00	NA	0.5	\$0.00	Na
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08% 0	\$0.00	NA	08	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,990,406.49	0.8% 0	\$0.00	NA	0.5	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	3	\$778,500.00	0.31% 0	\$0.00	NA	0.5	\$0.00	N
FIRST INTERSTATE BANK	17	\$4,286,310.00	1.72% 0	\$0.00	NA	0 5	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	9	\$2,283,800.00	0.92% 0	\$0.00	NA	0.5	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$750,355.00	0.3% 0	\$0.00	NA	0.5	\$0.00	N
FIRST NATIONAL BANK ALASKA	8	\$2,591,634.04	1.04% 0	\$0.00	NA	0.5	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$235,000.00	0.09% 0	\$0.00	NA	08	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$254,100.00	0.1% 0	\$0.00	NA	0	\$0.00	Na
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00	Na
FIRST PLACE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA	0.5	\$0.00	N
FIRST RESIDENTIAL MORTGAGE	1	\$242,000.00	0.1% 0	\$0.00	NA	0 5	\$0.00	N
SERVICES CORPORATION								

FIRST STATE BANK OF ILLINOIS									
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17%	0 \$	60.00	NA	0	\$0.00	N.
FIRSTRUST SAVINGS BANK	1	\$194,000.00	0.08%	0 \$	60.00	NA	0	\$0.00	N.
FRANDSEN BANK & TRUST	1	\$268,500.00	0.11%	0 \$	60.00	NA	0	\$0.00	N.
FREMONT BANK	1	\$275,000.00	0.11%	0\$	60.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.16%	0 \$	60.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$406,000.00	0.16%	0 \$	60.00	NA	0	\$0.00	N.
GEO-CORP, INC	1	\$358,000.00	0.14%	0 \$	60.00	NA	0	\$0.00	N.
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.16%	0 \$	60.00	NA	0	\$0.00	N.
GILPIN FINANCIAL SERVICES, INC	2	\$545,623.00	0.22%	0\$	60.00	NA	0	\$0.00	N.
GMFS, LLC	2	\$439,500.00	0.18%	0 \$	60.00	NA	0	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$183,700.00	0.07%	0 \$	60.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	1	\$394,500.00	0.16%	0 \$	60.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0 \$	60.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$214,267.16	0.09%	0 \$	60.00	NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0\$	80.00	NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	2	\$382,400.00	0.15%	0\$	80.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	9	\$2,021,200.00	0.81%	0\$	60.00	NA	0	\$0.00	N.
HAWAII NATIONAL BANK	2	\$817,141.15	0.33%	0\$	60.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	2	\$452,250.00	0.18%	0 \$	60.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	1	\$288,500.00	0.12%	0 \$	60.00	NA	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$179,000.00	0.07%	0 \$	60.00	NA	0	\$0.00	N.
HOMETOWN BANK	1	\$261,500.00	0.1%	0 \$	00.00	NA	0	\$0.00	N.
HSBC BANK USA, NATIONAL	5	\$2,019,889.06	0.81%	_		NA		\$0.00	N.

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ASSOCIATION									
IDAHO CENTRAL CREDIT UNION	6	\$1,241,400.00	0.5%	0	\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
ILLINI BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	2	\$375,930.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
ISLAND FEDERAL CREDIT UNION	2	\$469,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
J.G. WENTWORTH HOME LENDING, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
JONAH BANK OF WYOMING	2	\$445,780.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$327,067.11	0.13%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	6	\$1,666,800.00	0.67%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,436,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
LBS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A	5	\$1,218,800.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	9	\$2,528,812.86	1.01%	0	\$0.00	NA	0	\$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
LYONS MORTGAGE SERVICES, INC	2	\$713,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
MANUFACTURERS BANK AND TRUST CO	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	2	\$498,750.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
MEMBER HOME LOAN, L.L.C	2	\$391,872.00	0.16%	0	\$0.00	NA	0	\$0.00	N.

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MEMBERS MORTGAGE COMPANY INC	3	\$883,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$402,345.18	0.16%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$713,288.01	0.29%				0	\$0.00	N
METLIFE BANK, NA	1	\$613,345.07	0.25%	0	\$0.00	NA	0	\$0.00	N.
METRO CREDIT UNION	3	\$901,290.86	0.36%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
MIDWESTONE BANK	2	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N/
MISSOULA FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC	10	\$3,470,000.00	1.39%	0	\$0.00	NA	0	\$0.00	N
MONSON SAVINGS BANK	3	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE AMERICA, INC	3	\$828,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	11	\$2,405,348.14	0.96%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$433,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$647,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P	1	\$399,950.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$638,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N/

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$221,250.00	0.09%	0 \$0.00) NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0 \$0.00) NA	0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	3	\$718,100.00	0.29%	0 \$0.00) NA	0 \$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,969.46	0.07%	0 \$0.00) NA	0 \$0.00	N
NRL FEDERAL CREDIT UNION	4	\$950,500.00	0.38%	0 \$0.00	NA	0 \$0.00	N.
NUVISION FEDERAL CREDIT UNION	9	\$2,668,800.00					
OAK BANK	3	\$770,975.00	0.31%	0 \$0.00	NA	0 \$0.00	N.
OLD FORT BANKING COMPANY	2	\$565,000.00	0.23%	0 \$0.00) NA	0 \$0.00	N
OPES ADVISORS, INC	1	\$408,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N.
OREGONIANS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00) NA	0 \$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.1%	0 \$0.00) NA	0 \$0.00	N
PATELCO CREDIT UNION	1	\$227,500.00	0.09%	0 \$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	7	\$1,917,151.66	0.77%	0 \$0.00	NA		
PEOPLES BANK	1	\$395,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N.
PIONEER BANK	1	\$209,200.00	0.08%	0 \$0.00	NA		
POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N.
PORT WASHINGTON STATE BANK	1	\$222,100.00	0.09%	0 \$0.00	NA	0 \$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	0 \$0.00) NA	0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	7	\$2,185,503.61	0.88%	0 \$0.00) NA	0 \$0.00	N.
PREMIER AMERICA CREDIT UNION	3	\$693,150.00	0.28%	0 \$0.00	NA	0 \$0.00	N.
 PREMIER BANK OF JACKSONVILLE	2	\$395,922.85	0.16%	0 \$0.00	NA	0 \$0.00	N.
				1.			
PRIMEBANK	2	\$537,500.00	0.22%	0 \$0.00	NA	0 \$0.00	N.

PRIOR LAKE STATE BANK							
PURDUE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0 \$0.00	NA	0 \$0.00	N
QUALSTAR CREDIT UNION	4	\$948,745.00	0.38%	\$0.00	NA	0 \$0.00	N
RBC BANK (USA)	2	\$448,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	2	\$405,920.00	0.16%	0 \$0.00	NA	0 \$0.00	N
RED CANOE CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$211,084.51	0.08%	\$0.00	NA	0 \$0.00	N
RIDDELL NATIONAL BANK	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	39	\$11,234,367.00	4.5%	0 \$0.00	NA	0 \$0.00	N
RPM MORTGAGE, INC	3	\$872,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N
SAVINGS BANK OF DANBURY	4	\$952,500.00	0.38%	0 \$0.00	NA	0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$494,600.00	0.2%	0 \$0.00	NA	0 \$0.00	N
SEAMEN'S BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$472,250.00	0.19%	0 \$0.00	NA	0 \$0.00	N
SOUND COMMUNITY BANK	2	\$475,700.00	0.19%	\$0.00	NA	0 \$0.00	N
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	0 \$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$485,200.00	0.19%	0 \$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE	2	\$469,500.00	0.19%	0 \$0.00	NA	0 \$0.00	N

CORPORATION									
ST. MARYS BANK	6	\$1,181,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$398,289.96	0.16%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	4	\$980,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	3	\$840,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$268,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	14	\$3,292,825.00	1.32%	0	\$0.00	NA	0	\$0.00	N.
SUN WEST MORTGAGE COMPANY INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$444,040.83	0.18%	0	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	2	\$460,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
TEXAS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
THE BANK OF MAINE	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
THE CALIFORNIA CREDIT UNION	2	\$429,400.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL B&T OF SYCAMORE	2	\$397,262.42	0.16%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$183,475.00	0.07%	0	\$0.00	NA	0	\$0.00	N
THE PEOPLES BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$181,911.03	0.07%	0	\$0.00	NA	0	\$0.00	N.
	4	\$1,184,200.00	0.47%	0	\$0.00	NA	0	\$0.00	N.

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC								
TRAVERSE CITY STATE BANK	1	\$186,600.00	0.07%	0 \$0.00	NA	0	\$0.00	N.
TRISTAR BANK	1	\$191,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	2	\$423,000.00					\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$610,500.00					\$0.00	
UMPQUA BANK	2	\$462,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	2	\$371,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N.
UNITED COMMUNITY BANK	9	\$2,127,591.16	0.85%	0 \$0.00	NA	0	\$0.00	N.
UNITY BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,200.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
UNIVEST BANK AND TRUST CO	1	\$256,703.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
VANDYK MORTGAGE CORPORATION	3	\$691,900.00	0.28%	0 \$0.00	NA	0	\$0.00	N.
VERITY CREDIT UNION	1	\$197,600.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$848,107.47	0.34%	0 \$0.00	NA	0	\$0.00	N.
VILLAGE MORTGAGE COMPANY	3	\$1,078,166.00	0.43%	0 \$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$191,200.00	0.08%	0 \$0.00	NA	0	\$0.00	N
W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08%	0 \$0.00	NA	0	\$0.00	N
WATERSTONE MORTGAGE CORP	1	\$175,600.00	0.07%	0 \$0.00	NA	0	\$0.00	N.

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	WAUKESHA STATE BANK	1	\$182,500.00	0.07%	\$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$204,612.58	0.08%	\$0.00	NA	0	\$0.00	Ν
	WESTBURY BANK	2	\$662,500.00	0.27%	\$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$387,100.00	0.16%	\$0.00	NA	0	\$0.00	N
	WESTFIELD BANK, F.S.B	2	\$374,500.00	0.15%	\$0.00	NA	0	\$0.00	Na
	WINTER HILL BANK, FSB	1	\$238,500.00	0.1%	\$0.00	NA	0	\$0.00	Na
	WORTHINGTON FEDERAL BANK, FSB	1	\$215,050.00	0.09%	\$0.00	NA	0	\$0.00	Na
	Unavailable	186	\$47,509,554.35	18.99%	\$0.00	NA		\$0.00	
Total		950	\$249,546,495.56	100%	\$0.00		0	\$0.00	
		igsquare		<u> </u>					
31417BG76	1ST SECURITY BANK OF WASHINGTON	1	\$300,000.00	0.12%	\$0.00	NA	0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$255,000.00	0.1%	\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$340,200.00	0.14%	\$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,508,600.00	0.6%	\$0.00	NA	0	\$0.00	N.
	ALABAMA ONE CREDIT UNION	1	\$191,300.00				0	\$0.00	N.
	ALERUS FINANCIAL	1	\$285,000.00	0.11%	00.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	3	\$797,150.00	0.32%	\$0.00	NA	0	\$0.00	N
	AMEGY MORTGAGE	2	\$415,735.19	0.17%	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,441,026.85	1.38% (0 \$0.00	NA	0	\$0.00	N.
	AMERICAN BANK	6	\$1,366,207.48	0.55%	0.00	NA	0	\$0.00	N.
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$226,645.00	0.09% (\$0.00	NA	0	\$0.00	N
	AMERICAN BANK, N.A	2	\$394,800.00	0.16%	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCE HOUSE LARIBA	3	\$684,000.00	0.27%	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCIAL	13	\$3,780,247.44	1.51%	\$0.00	NA	0	\$0.00	N.

RESOURCES, INC								
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$805,000.00	0.32%	0 \$0.00	NA	0	\$0.00	N
AMERICAN NATIONAL BANK, TERRELL	1	\$295,850.00	0.12%	0 \$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	5	\$1,004,000.00	0.4%	0 \$0.00	NA	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	18	\$4,372,100.00	1.75%	0 \$0.00	NA	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$883,200.00				0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$201,700.00	0.08%	0 \$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	3	\$624,515.38	0.25%	0 \$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$790,000.00	0.32%	0 \$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$252,500.00	0.1%	0 \$0.00	NA	0	\$0.00	N
AVIDIA BANK	2	\$648,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	15	\$4,191,850.00	1.68%	0 \$0.00	NA	0	\$0.00	N
BANK FIRST NATIONAL	3	\$716,250.00	0.29%	0 \$0.00	NA	0	\$0.00	N
BANK MUTUAL	4	\$1,199,700.00	0.48%	0 \$0.00	NA	0	\$0.00	N
BANK OF HAWAII	3	\$754,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N
BANK OF SPRINGFIELD	7	\$1,677,476.00	0.67%	0 \$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$203,119.06	0.08%	0 \$0.00	NA	0	\$0.00	N
BANK OF THE CASCADES	4	\$914,500.00	0.37%	0 \$0.00	NA	0	\$0.00	N
BANK OF WASHINGTON	1	\$214,300.00	0.09%	0 \$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	8	\$2,245,600.00	0.9%	0 \$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	2	\$570,700.00	0.23%	0\$0.00	NA	0	\$0.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
	17	\$4,969,450.00	1.99%	0 \$0.00	NA	0	\$0.00	N

BETHPAGE FEDERAL CREDIT UNION								
BETTER BANKS	1	\$189,697.82	0.08%	0 \$0	.00 NA	0	\$0.00	N.
BLACKHAWK BANK	1	\$230,000.00	0.09%	0 \$0	.00 NA	0	\$0.00	N.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,000.00	0.11%	0 \$0	.00 NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,300.00	0.93%	0 \$0	.00 NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$556,000.00	0.22%	0 \$0	.00 NA	0	\$0.00	N.
BUSEY BANK	3	\$614,000.00	0.25%	0 \$0	.00 NA	0	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0 \$0	.00 NA	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$290,000.00	0.12%	0 \$0	.00 NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.09%	0 \$0	.00 NA	0	\$0.00	N.
CARNEGIE MORTGAGE, LLC	1	\$207,900.00	0.08%	0 \$0	.00 NA	0	\$0.00	N.
CARROLLTON BANK	1	\$290,000.00	0.12%	0 \$0	.00 NA	0	\$0.00	N.
CASHCALL, INC	37	\$11,645,900.00	4.67%	0 \$0	.00 NA	0	\$0.00	N.
CBC FEDERAL CREDIT UNION	1	\$410,000.00	0.16%	0 \$0	.00 NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	11	\$2,812,994.97	1.13%	0 \$0	.00 NA	0	\$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	4	\$975,897.97	0.39%	0 \$0	.00 NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$460,000.00	0.18%	0 \$0	.00 NA	0	\$0.00	N.
CENTRAL STATE BANK	1	\$339,000.00	0.14%	0 \$0	.00 NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$210,900.00	0.08%	0 \$0	.00 NA	0	\$0.00	N
CITIZENS FINANCIAL BANK	1	\$345,000.00	0.14%	0 \$0	.00 NA	0	\$0.00	N/
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$220,000.00	0.09%	0 \$0	.00 NA	0	\$0.00	Ν
CITIZENS STATE BANK	1	\$195,000.00	0.08%	0 \$0	.00 NA	0	\$0.00	N.

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	4	\$1,040,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	6	\$1,589,200.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA		\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$593,475.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	3	\$698,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST BANK	2	\$431,550.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
DELMAR FINANCIAL COMPANY	2	\$562,000.00				NA	0	\$0.00	N.
DENALI STATE BANK	2	\$429,850.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
DIME BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	3	\$878,200.00				NA		\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	2	\$544,100.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
DUPAGE CREDIT UNION	7	\$1,708,700.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
EASTWOOD BANK	2	\$396,642.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$263,000.00					0	\$0.00	N.
ELEVATIONS CU	2	\$428,093.15	0.17%	0	\$0.00	NA	0	\$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.

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1	\$205,521.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
2	\$451,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
6	\$1,912,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
4	\$1,248,681.00	0.5%	0	\$0.00	NA	0	\$0.00	Na
1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Na
2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00	Na
1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Nz
2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Na
1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Na
3	\$827,279.47	0.33%	0	\$0.00	NA	0	\$0.00	N
1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Na
4	\$1,070,482.65	0.43%	0	\$0.00	NA	0	\$0.00	Na
3	\$790,200.00	0.32%	0	\$0.00	NA	0	\$0.00	Na
5	\$1,212,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N
1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
6	\$2,571,500.00	1.03%	0	\$0.00	NA	0	\$0.00	Na
4	\$746,400.00	0.3%	0	\$0.00	NA	0	\$0.00	Na
	1 6 4 1 2 1 3 1 4 3 5 1 6	2 \$451,800.00 1 \$400,000.00 6 \$1,912,000.00 4 \$1,248,681.00 1 \$177,000.00 2 \$588,000.00 1 \$360,000.00 2 \$692,000.00 1 \$295,000.00 3 \$827,279.47 1 \$230,000.00 4 \$1,070,482.65 3 \$790,200.00 5 \$1,212,300.00 1 \$276,000.00 6 \$2,571,500.00	2 \$451,800.00 0.18% 1 \$400,000.00 0.16% 6 \$1,912,000.00 0.77% 4 \$1,248,681.00 0.5% 1 \$177,000.00 0.07% 2 \$588,000.00 0.24% 1 \$360,000.00 0.14% 2 \$692,000.00 0.28% 1 \$295,000.00 0.12% 3 \$827,279.47 0.33% 1 \$230,000.00 0.09% 4 \$1,070,482.65 0.43% 3 \$790,200.00 0.32% 5 \$1,212,300.00 0.49% 1 \$276,000.00 0.11% 6 \$2,571,500.00 1.03%	2 \$451,800.00 0.18% 0 1 \$400,000.00 0.16% 0 6 \$1,912,000.00 0.77% 0 4 \$1,248,681.00 0.5% 0 1 \$177,000.00 0.07% 0 2 \$588,000.00 0.24% 0 1 \$360,000.00 0.14% 0 2 \$692,000.00 0.28% 0 1 \$295,000.00 0.12% 0 3 \$827,279.47 0.33% 0 1 \$230,000.00 0.09% 0 4 \$1,070,482.65 0.43% 0 3 \$790,200.00 0.32% 0 5 \$1,212,300.00 0.49% 0 1 \$276,000.00 0.11% 0 6 \$2,571,500.00 1.03% 0	2 \$451,800.00 0.18% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 6 \$1,912,000.00 0.77% 0 \$0.00 4 \$1,248,681.00 0.5% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 2 \$588,000.00 0.24% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 2 \$692,000.00 0.28% 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 3 \$827,279.47 0.33% 0 \$0.00 4 \$1,070,482.65 0.43% 0 \$0.00 4 \$1,070,482.65 0.43% 0 \$0.00 5 \$1,212,300.00 0.32% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 6 \$2,571,500.00 1.03% 0 \$0.00	2 \$451,800.00 0.18% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 6 \$1,912,000.00 0.77% 0 \$0.00 NA 4 \$1,248,681.00 0.5% 0 \$0.00 NA 1 \$177,000.00 0.07% 0 \$0.00 NA 2 \$588,000.00 0.24% 0 \$0.00 NA 1 \$360,000.00 0.14% 0 \$0.00 NA 2 \$692,000.00 0.28% 0 \$0.00 NA 1 \$295,000.00 0.12% 0 \$0.00 NA 3 \$827,279.47 0.33% 0 \$0.00 NA 4 \$1,070,482.65 0.43% 0 \$0.00 NA 3 \$790,200.00 0.32% 0 \$0.00 NA 5 \$1,212,300.00 0.49% 0 \$0.00 NA 1 \$276,000.00 0.11% 0 \$0.00 NA 6 \$2,571,500.00 1.03% 0 \$0.00 NA	2 \$451,800.00 0.18% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 6 \$1,912,000.00 0.77% 0 \$0.00 NA 0 4 \$1,248,681.00 0.5% 0 \$0.00 NA 0 1 \$177,000.00 0.07% 0 \$0.00 NA 0 2 \$588,000.00 0.24% 0 \$0.00 NA 0 1 \$360,000.00 0.14% 0 \$0.00 NA 0 2 \$692,000.00 0.28% 0 \$0.00 NA 0 1 \$295,000.00 0.12% 0 \$0.00 NA 0 3 \$827,279.47 0.33% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 4 \$1,070,482.65 0.43% 0 \$0.00 NA 0 5 \$1,212,300.00 0.49% 0 \$0.00 NA 0 1 \$276,000.00 0.11% 0 \$0.00 NA 0 6 \$2,571,500.00 1.03% 0 \$0.00 NA 0	2 \$451,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 6 \$1,912,000.00 0.77% 0 \$0.00 NA 0 \$0.00 4 \$1,248,681.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$588,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$692,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$827,279.47 0.33% 0 \$0.00 NA 0 \$0.00 4 \$1,070,482.65 0.43% 0 \$0.00 NA 0 \$0.00 3 \$790,200.00 0.32% 0 \$0.00 NA 0 \$0.00 5 \$1,212,300.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$2,571,500.00 1.03% 0 \$0.00 NA 0 \$0.00

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FIRST INTERSTATE BANK	13	\$3,304,250.00	1.32%	0 \$0	0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	6	\$1,387,653.00	0.56%	0 \$0	0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,000.00	0.07%	0 \$	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$1,175,544.10	0.47%	0 \$	0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF CARMI	2	\$453,491.00	0.18%	0 \$	0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$175,185.00	0.07%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$210,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$276,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$209,600.00	0.08%	0 \$0	0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	10	\$2,957,200.00	1.18%	0 \$	0.00	NA	0	\$0.00	N.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$209,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$223,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	1	\$184,391.40	0.07%	0 \$0	0.00	NA	0	\$0.00	N.
FIRSTRUST SAVINGS BANK	1	\$312,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	N.
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	N
FRANDSEN BANK & TRUST	2	\$595,500.00	0.24%	0 \$0	0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$431,100.00	0.17%	0 \$0	0.00	NA	0	\$0.00	N
GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	N.

GILPIN FINANCIAL SERVICES, INC	3	\$808,800.00	0.32%	0 \$0.00	NA	0 \$0.0	00 N.
GMFS, LLC	1	\$372,000.00	0.15%	0 \$0.00	NA	0 \$0.0	00 N.
GOLDEN BELT BANK, FSA	2	\$466,500.00	0.19%				
GREAT LAKES CREDIT UNION	1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00 N.
GREAT MIDWEST BANK SSB	1	\$209,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00 N.
GREAT WESTERN BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.0	00 N.
GREATER NEVADA MORTGAGE SERVICES	1	\$283,600.00	0.11%	0 \$0.00	NA	0 \$0.0	00 N.
GREYLOCK FEDERAL CREDIT UNION	1	\$177,836.46	0.07%	0 \$0.00	NA	0 \$0.0	00 N.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00 N.
GTE FEDERAL CREDIT UNION	3	\$684,000.00	0.27%	0 \$0.00	NA	0 \$0.0	00 N.
GUARDIAN CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00 N.
GUARDIAN MORTGAGE COMPANY INC	7	\$1,886,577.73	0.76%	0 \$0.00	NA	0 \$0.0	00 N.
HAWAII NATIONAL BANK	3	\$1,211,089.95	0.49%	0 \$0.00	NA	0 \$0.0	00 N.
HEARTLAND BANK	2	\$602,550.00	0.24%	0 \$0.00	NA	0 \$0.0	00 N.
HEARTLAND CREDIT UNION	3	\$591,711.90	0.24%	0 \$0.00	NA	0 \$0.0	00 N.
HOLYOKE CREDIT UNION	1	\$201,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00 N.
HOME BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00 N.
HOME FEDERAL BANK	2	\$415,500.00	0.17%	0 \$0.00	NA	0 \$0.0	00 N.
HOME POINT FINANCIAL CORPORATION	1	\$281,800.00	0.11%	0 \$0.00	NA	0 \$0.0	00 N.
HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00 N
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,364,111.38	0.55%	0 \$0.00	NA	0 \$0.0	00 N
I-C FEDERAL CREDIT	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00 N.
UNION							

IDAHO CENTRAL CREDIT UNION									
ILLINI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	3	\$743,475.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	7	\$2,073,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$178,458.80	0.07%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	7	\$2,233,800.00	0.89%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,141,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
LBS FINANCIAL CREDIT UNION	3	\$695,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A	4	\$1,029,750.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC	5	\$1,503,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
LIFESTORE BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
LOCKHEED FEDERAL CREDIT UNION	1	\$288,721.29	0.12%	0	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	8	\$2,146,948.23	0.86%	0	\$0.00	NA	0	\$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MARINE BANK	4	\$930,395.81	0.37%	0	\$0.00	NA	0	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$231,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$195,457.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,018,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N

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MERIWEST MORTGAGE COMPANY, LLC	4	\$941,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
METRO CREDIT UNION	2	\$439,980.87	0.18%	0	\$0.00	NA	0	\$0.00	N.
MI FINANCIAL CORPORATION	1	\$221,041.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MID-ISLAND MORTGAGE CORP	2	\$568,400.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	2	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
MLD MORTGAGE, INC	9	\$3,187,949.25	1.28%	0	\$0.00	NA	0	\$0.00	N.
MONSON SAVINGS BANK	5	\$1,154,999.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	4	\$1,236,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	5	\$1,310,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
MT. MCKINLEY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$318,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$789,200.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
NETWORK FUNDING, L.P	2	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
NEW ERA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$667,578.00						\$0.00	
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.

NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	7	\$1,781,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	5	\$1,183,250.00	0.47%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	5	\$1,231,700.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	3	\$794,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	3	\$921,075.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
OHIO UNIVERSITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA		\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	2	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PARK BANK	1	\$281,400.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	6	\$1,571,265.89	0.63%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	3	\$843,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,202.00	0.08%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,092,700.00	0.44%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$181,711.90	0.07%	0	\$0.00	NA	0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC	1	\$188,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$427,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	6	\$1,839,374.66	0.74%	0	\$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	3	\$943,800.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
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PREMIER BANK OF JACKSONVILLE	2	\$377,778.48	0.15%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
PRIOR LAKE STATE BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	2	\$497,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	2	\$401,208.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
RANLIFE, INC	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
RBC BANK (USA)	1	\$177,958.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	2	\$627,595.00	0.25%			NA		\$0.00	N.
RED CANOE CREDIT UNION	2	\$391,329.51	0.16%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	5	\$1,047,194.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
RIGHT START MORTGAGE, INC	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	2	\$554,769.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	2	\$434,800.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	35	\$10,436,878.74	4.18%	0	\$0.00	NA	0	\$0.00	N.
ROXBORO SAVINGS BANK SSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC	2	\$357,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
SALAL CREDIT UNION	2	\$538,100.17	0.22%	0	\$0.00	NA	0	\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$361,432.43	0.14%	0	\$0.00	NA	0	\$0.00	N.
SEVERN SAVINGS BANK FSB	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
SOVEREIGN BANK, NATIONAL	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N.

ASSOCIATION								
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	0 \$0	.00 NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$292,000.00	0.12%	0 \$0	.00 NA	0	\$0.00	N
ST. MARYS BANK	3	\$582,900.00	0.23%	0 \$0	.00 NA	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.11%	0 \$0	.00 NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	4	\$906,850.00	0.36%	0 \$0	.00 NA	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	3	\$1,022,233.00	0.41%	0 \$0	.00 NA	0	\$0.00	N
STATE BANK AND TRUST	2	\$558,000.00	0.22%	0 \$0	.00 NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$577,000.00	0.23%	0 \$0	.00 NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$185,000.00	0.07%	0 \$0	.00 NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,000.00	0.11%	0 \$0	.00 NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$500,000.00	0.2%	0 \$0	.00 NA	0	\$0.00	N
SUFFOLK COUNTY NATIONAL BANK	1	\$263,000.00	0.11%	0 \$0	.00 NA	0	\$0.00	N
SUMMIT CREDIT UNION	11	\$2,694,450.00	1.08%	0 \$0	.00 NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,414.00	0.15%	0 \$0	.00 NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$202,100.00	0.08%	0 \$0	.00 NA		\$0.00	N
SWBC MORTGAGE	2	\$511,650.00	0.2%	0 \$0	.00 NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	2	\$556,000.00	0.22%	0 \$0	.00 NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	2	\$442,500.00	0.18%	0 \$0	.00 NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$187,400.00	0.08%	0 \$0	.00 NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	0 \$0	.00 NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF	1	\$196,000.00	0.08%	0 \$0	.00 NA	0	\$0.00	N

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3	\$655,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N
3	\$632,150.00	0.25%	0	\$0.00	NA	0	\$0.00	N
5	\$1,539,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
1	\$273,675.00	0.11%	0	\$0.00	NA	0	\$0.00	N
1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$240,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
4	\$1,272,473.00	0.51%	0	\$0.00	NA	0	\$0.00	N
1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
3	\$1,036,150.00	0.42%	0	\$0.00	NA	0	\$0.00	N
2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
5	\$1,059,674.75		Щ		NA			
2	\$582,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
2	\$506,045.42	0.2%	08	\$0.00	NA	0	\$0.00	N
2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$178,474.20	0.07%	0	\$0.00	NA	0	\$0.00	N
2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	3 5 1 1 1 1 1 3 2 5 2 1 1 1 2	3 \$632,150.00 5 \$1,539,000.00 1 \$273,675.00 1 \$175,500.00 1 \$175,000.00 1 \$175,000.00 1 \$180,000.00 1 \$180,000.00 1 \$1,272,473.00 2 \$406,000.00 2 \$624,000.00 2 \$624,000.00 2 \$582,000.00 2 \$582,000.00 2 \$582,000.00 1 \$192,300.00 1 \$178,474.20 2 \$540,500.00	3 \$632,150.00 0.25% 5 \$1,539,000.00 0.62% 1 \$273,675.00 0.11% 1 \$175,500.00 0.07% 1 \$240,500.00 0.1% 1 \$175,000.00 0.07% 1 \$180,000.00 0.15% 1 \$180,000.00 0.07% 4 \$1,272,473.00 0.51% 1 \$406,000.00 0.16% 3 \$1,036,150.00 0.42% 2 \$624,000.00 0.25% 5 \$1,059,674.75 0.42% 2 \$582,000.00 0.23% 2 \$582,000.00 0.23% 2 \$384,000.00 0.15% 1 \$192,300.00 0.08% 1 \$178,474.20 0.07% 2 \$540,500.00 0.22%	\$ \$632,150.00	3 \$632,150.00 0.25% 0 \$0.00 5 \$1,539,000.00 0.62% 0 \$0.00 1 \$273,675.00 0.11% 0 \$0.00 1 \$175,500.00 0.07% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 4 \$1,272,473.00 0.51% 0 \$0.00 3 \$1,036,150.00 0.42% 0 \$0.00 2 \$624,000.00 0.25% 0 \$0.00 2 \$582,000.00 0.23% 0 \$0.00 2 \$582,000.00 0.23% 0 \$0.00 2 \$384,000.00 0.15% 0 \$0.00 1 \$192,300.00 0.08% 0 \$0.00 1 \$178,474.20 0.07% 0 \$0.00 2 \$540,500.00 0.22% 0 \$0.00	3 \$632,150.00 0.25% 0 \$0.00 NA 5 \$1,539,000.00 0.62% 0 \$0.00 NA 1 \$273,675.00 0.11% 0 \$0.00 NA 1 \$175,500.00 0.07% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.15% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$1,272,473.00 0.51% 0 \$0.00 NA 2 \$406,000.00 0.16% 0 \$0.00 NA 3 \$1,036,150.00 0.42% 0 \$0.00 NA 2 \$624,000.00 0.25% 0 \$0.00 NA 5 \$1,059,674.75 0.42% 0 \$0.00 NA 2 \$582,000.00 0.23% 0 \$0.00 NA 2 \$584,000.00 0.15% 0 \$0.00 NA 1 \$192,300.00 0.15% 0 \$0.00 NA 1 \$192,300.00 0.08% 0 \$0.00 NA 1 \$178,474.20 0.07% 0 \$0.00 NA	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	3 \$632,150.00 0.25% 0 \$0.00 NA 0 \$0.00 5 \$1,539,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$273,675.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$175,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1,272,473.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$406,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$624,000.00 0.25% 0 \$0.00 NA 0 \$0.00 5 \$1,059,674.75 0.42% 0 \$0.00 NA 0 \$0.00 2 \$582,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$582,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$5384,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$192,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$178,474.20 0.07% 0 \$0.00 NA 0 \$0.00 1 \$178,474.20 0.07% 0 \$0.00 NA 0 \$0.00 2 \$540,500.00 0.22% 0 \$0.00 NA 0 \$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP	1	\$294,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	1	\$306,800.00	0.12%	\$0.00	NA	0 \$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$502,719.53	0.2%	0 \$0.00	NA	0 \$0.00	N
	WESTBURY BANK	1	\$189,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
	WESTCONSIN CREDIT UNION	1	\$177,515.00	0.07%	0 \$0.00	NA	0 \$0.00	N
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	0 \$0.00	NA	0\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$354,400.00	0.14%	0 \$0.00	NA	0 \$0.00	N
	XCEL FEDERAL CREDIT UNION	1	\$212,000.00			NA	0 \$0.00	N
	Unavailable	165	\$43,307,027.82	17.34%		NA	0 \$0.00	N
Total		943	\$249,642,208.10	100%	0 \$0.00		0 \$0.00	
31417BG84	ACCESS NATIONAL BANK	2	\$605,500.00	0.6%	0 \$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	68	\$20,244,926.00	20.23%	0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	41	\$12,509,854.48	12.5%	0 \$0.00	NA	0\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$693,400.00	0.69%	\$0.00	NA	0 \$0.00	N
	BANK OF AMERICA, N.A	1	\$300,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
	BAY EQUITY, LLC	1	\$375,700.00	0.38%	0 \$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	5	\$1,536,900.00	1.54%	0 \$0.00	NA	0 \$0.00	N
	CUNNINGHAM AND COMPANY	2	\$552,400.00	0.55%	0 \$0.00	NA	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,550.00	0.38%	0 \$0.00	NA	0\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$509,073.36	0.51%	\$0.00	NA	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$909,750.00	0.91%	0 \$0.00	NA	0 \$0.00	N

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	SERVICES						
	NETWORK FUNDING, L.P	1	\$174,244.29	0.17% 0 \$0.00	NA	0 \$0.00	N
	SHEA MORTGAGE, INC	2	\$512,750.00	0.51% 0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$219,000.00		NA	0 \$0.00	
	Unavailable	209	\$60,572,498.85	60.51% 0 \$0.00	NA	0 \$0.00	N
Total		342	\$100,093,546.98	100% 0 \$0.00		0 \$0.00	
31417BG92	ACCESS NATIONAL BANK	2	\$473,950.00	0.53% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	63	\$18,272,228.00	20.52% 0 \$0.00	NA	0\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	27	\$7,948,350.00	8.93% 0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$190,015.00	0.21% 0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA, N.A	1	\$245,000.00	0.28% 0 \$0.00	NA	0 \$0.00	N
	BAY EQUITY, LLC	1	\$380,000.00	0.43% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	4			NA	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$669,400.00	0.75% 0 \$0.00	NA	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.22% 0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$375,000.00	0.42% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	198	\$58,850,938.51	66.09% 0 \$0.00	NA	0 \$0.00	N
Total		301	\$89,043,381.51	100% 0 \$0.00		0 \$0.00	
31417BGA9	ACCESS NATIONAL BANK	2	\$346,000.00	1.19% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$3,031,864.00	10.41% 0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	25	\$4,049,850.00	13.91% 0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	24	\$3,941,351.00	13.54% 0 \$0.00	NA	0 \$0.00	N

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\$164,100.00

0.56% 0 \$0.00

0 \$0.00

N.

NA

BANK OF AMERICA,

N.A

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	BOKF, NATIONAL ASSOCIATION	7	\$1,142,481.00	3.92%	0 \$0.00	NA	0	\$0.00	N _A
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,900.00	0.59%	0 \$0.00	NA	0	\$0.00	N _A
	CONSUMERS CREDIT UNION	1	\$155,785.07	0.54%	0 \$0.00	NA	0	\$0.00	N ₂
	CUNNINGHAM AND COMPANY	3	\$472,400.00	1.62%	0 \$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,875.00	1.12%	0 \$0.00	NA	0	\$0.00	Nλ
	FIRST NATIONAL BANK OF OMAHA	11	\$1,715,400.00	5.89%	0 \$0.00	NA	0	\$0.00	N _A
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$485,000.00	1.67%	0 \$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	7	\$1,149,146.00	3.95%	0 \$0.00	NA	0	\$0.00	N ₂
	MIDFIRST BANK	1	\$164,000.00	0.56%	0 \$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	1	\$159,000.00	0.55%	0 \$0.00	NA	0	\$0.00	N
	SEATTLE BANK	1	\$160,000.00	0.55%	0 \$0.00	NA	0	\$0.00	N
	STAR FINANCIAL GROUP, INC	1	\$167,000.00	0.57%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	70	\$11,315,042.60	38.86%	0 \$0.00	NA	0	\$0.00	N
Total		180	\$29,114,194.67	100%	0 \$0.00		0	\$0.00	
31417BGB7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	8.1%	0 \$0.00	NA	0	\$0.00	Na
	AMERISAVE MORTGAGE CORPORATION	2	\$468,000.00	16.04%	0 \$0.00	NA	0	\$0.00	Nε
	ARVEST MORTGAGE COMPANY	1	\$205,050.00	7.03%	0 \$0.00	NA	0	\$0.00	N2
	FIRST NATIONAL BANK OF OMAHA	1	\$261,500.00	8.97%	0 \$0.00	NA	0	\$0.00	N2
	Unavailable	6	\$1,746,055.57	59.86%			0	\$0.00	N _A
Total		11	\$2,916,855.57	100%	0 \$0.00		0	\$0.00	
									
31417BGC5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,592.92	0.31%	0 \$0.00	NA	0	\$0.00	Na

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ACHIEVA CREDIT UNION	1	\$91,425.00	0.27%	0 \$0.00	NA	. 0	\$0.00	N.
ALTRA FEDERAL CREDIT UNION	1	\$107,000.00	0.32%	0 \$0.00	NA	. 0	\$0.00	N.
AMERICAHOMEKEY, INC	1	\$105,000.00	0.32%	0 \$0.00	NA	. 0	\$0.00	N.
AMERICAN BANK & TRUST CO., INC	2	\$217,000.00	0.65%	0 \$0.00	NA	. 0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	1	\$98,267.45	0.3%	0 \$0.00	NA	. 0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	7	\$708,800.00	2.13%	0 \$0.00	NA	. 0	\$0.00	N.
ASSOCIATED BANK, NA	16	\$1,610,460.31	4.84%	0 \$0.00	NA	. 0	\$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.31%	0 \$0.00	NA	. 0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,877.53	0.27%	0 \$0.00	NA	. 0	\$0.00	N
BANCORPSOUTH BANK	2	\$197,200.00	0.59%	0 \$0.00	NA	. 0	\$0.00	N.
BANK OF THE CASCADES	1	\$88,800.00	0.27%	0 \$0.00	NA	. 0	\$0.00	N.
BANK OF THE WEST	16	\$1,655,472.30	4.97%	0 \$0.00	NA	. 0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	6						\$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$184,500.00	0.55%	0 \$0.00	NA	. 0	\$0.00	N.
CASHCALL, INC	2	\$198,000.00	0.59%	0 \$0.00	NA	. 0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$198,000.00	0.59%	0 \$0.00	NA	. 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$108,640.00	0.33%	0 \$0.00	NA	. 0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0 \$0.00	NA	. 0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,796.00	1.18%	0 \$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	1	\$90,300.00	0.27%	0 \$0.00	NA	. 0	\$0.00	N.
COBALT MORTGAGE, INC	3	\$307,000.00	0.92%	0 \$0.00	NA	. 0	\$0.00	N.
COLE TAYLOR BANK	3	\$311,750.00	0.94%	0 \$0.00	NA	. 0	\$0.00	N.

COMMERCIAL BAN OF TEXAS, N.A	1 1	\$103,900.00	0.31% 0	\$0.00	NA	0\$	0.00	N.
COMMUNITY CRED UNION OF LYNN	OIT 1	\$92,000.00	0.28% 0	\$0.00	NA	0 \$	0.00	N.
COMMUNITY STAT BANK	E 1	\$90,400.00	0.27% 0	\$0.00	NA	0 \$	0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.26% 0	\$0.00	NA	0\$	0.00	N.
CORTRUST BANK	1	\$109,500.00	0.33% 0	\$0.00	NA	0 \$	0.00	N.
CUSO MORTGAGE, INC	2	\$196,000.00				0\$	0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$429,951.44	1.29% 0	\$0.00	NA	0 \$	0.00	N
DEXTER CREDIT UNION	1	\$109,000.00	0.33% 0	\$0.00	NA	0\$	0.00	N.
DHI MORTGAGE COMPANY, LTD	2	\$196,000.00	0.59% 0	\$0.00	NA	0\$	0.00	N.
DUBUQUE BANK AND TRUST COMPANY	3	\$276,450.00	0.83% 0	\$0.00	NA	0 \$	0.00	N
DURANT BANK AN TRUST COMPANY	D 1	\$104,400.00	0.31% 0	\$0.00	NA	0\$	0.00	N.
E-CENTRAL CREDIT UNION	Г 1	\$94,000.00	0.28%	\$0.00	NA	0\$	0.00	N.
EXCEL MORTGAGE SERVICING, INC. DI IMPAC MORTGAGE	3A 5	\$499,400.00	1.5% 0	\$0.00	NA	0 \$	0.00	N
FIDELITY BANK MORTGAGE	3	\$292,292.00	0.88% 0	\$0.00	NA	0\$	0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,760.00	0.31% 0	\$0.00	NA	0 \$	0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.3% 0	\$0.00	NA	0 \$	0.00	N
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 1	\$107,250.00	0.32% 0	\$0.00	NA	0 \$	0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$91,973.11	0.28% 0	\$0.00	NA	0 \$	0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$98,240.09	0.3% 0	\$0.00	NA	0 \$	0.00	N.
FIRST MERIT MORTGAGE CORPORATION	2	\$196,650.00	0.59% 0	\$0.00	NA	0 \$	0.00	N
	4	\$390,541.00	1.17% 0	Φ0.00	NA	0.4	0.00	N.

FIRST MORTGAGE COMPANY, L.L.C								
FIRST MORTGAGE CORPORATION	6	\$560,348.00	1.68%	0 \$0.	00 NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$90,200.00	0.27%	0 \$0.	00 NA	. 0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,872.29	0.27%	0 \$0.	00 NA	. 0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$88,600.00	0.27%	0 \$0.	00 NA	. 0	\$0.00	N.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	0 \$0.	00 NA	. 0	\$0.00	N.
FIRST PLACE BANK	1	\$102,703.00	0.31%	0 \$0.	00 NA	. 0	\$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$91,125.00	0.27%	0 \$0.	00 NA	. 0	\$0.00	N.
FORUM CREDIT UNION	1	\$101,250.00	0.3%	0 \$0.	00 NA	. 0	\$0.00	N.
FREMONT BANK	3	\$297,209.28	0.89%	0 \$0.	00 NA	. 0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	3	\$283,292.00	0.85%	0 \$0.	00 NA	0	\$0.00	N.
GESA CREDIT UNION	1	\$102,861.26	0.31%	0 \$0.	00 NA	. 0	\$0.00	N.
GREAT WESTERN BANK	1	\$93,000.00	0.28%	0 \$0.	00 NA	. 0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.3%	0 \$0.	00 NA	. 0	\$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$209,312.49	0.63%	0 \$0.	00 NA	. 0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.31%	0 \$0.	00 NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	3	\$284,850.00	0.86%	0 \$0.	00 NA	. 0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.31%	0 \$0.	00 NA	0	\$0.00	N.
HEARTLAND BANK	2	\$181,823.00	0.55%	0 \$0.	00 NA	0	\$0.00	N.
HOME FINANCING CENTER INC	1	\$109,500.00	0.33%	0 \$0.	00 NA	. 0	\$0.00	N.
HOME LOAN CENTER, INC	1	\$105,000.00	0.32%	0 \$0.	00 NA	0	\$0.00	N.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$211,000.00	0.63%	0 \$0.	00 NA	0	\$0.00	N.
	1	\$103,800.00	0.31%	0 \$0.	00 NA	0	\$0.00	N.

IDAHO CENTRAL CREDIT UNION							
INVESTORS BANK	1	\$87,500.00	0.26%	0 \$0.00	NA	0 \$0.00	N.
JAMES B. NUTTER AND COMPANY	4	\$390,150.00		0 \$0.00	NA	0 \$0.00	N.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.27%	0 \$0.00	NA	0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	2	\$194,200.00	0.58%	0 \$0.00	NA	0 \$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.31%	0 \$0.00	NA	0 \$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,200.00	0.26%	0 \$0.00	NA	0 \$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N.
MIDWEST COMMUNITY BANK	1	\$98,350.00	0.3%	0 \$0.00	NA	0 \$0.00	N.
MORTGAGE AMERICA, INC	1	\$106,400.00	0.32%	0 \$0.00	NA	0 \$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,425.00	0.26%	0 \$0.00	NA	0 \$0.00	N.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,351.89	0.32%	0 \$0.00	NA	0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$99,750.00	0.3%	0 \$0.00	NA	0 \$0.00	N.
NUMARK CREDIT UNION	1	\$109,200.00	0.33%	0 \$0.00	NA	0 \$0.00	N.

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OMNIAMERICAN BANK	1	\$92,053.62	0.28%	0	\$0.00	NA	0	\$0.00	N.
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
PARK BANK	1	\$89,600.00	0.27%			NA		\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00				NA		\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$790,175.00	2.37%	0	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	1	\$109,751.96	0.33%	0	\$0.00	NA	0	\$0.00	N.
PMAC LENDING SERVICES, INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC	4	\$372,518.27	1.12%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$109,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	2	\$191,600.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$97,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A	1	\$103,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	2	\$187,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,200.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	2	\$189,600.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC	2	\$190,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.

SAFE CREDIT UNION	1	\$92,001.03	0.28%	0 \$0.0	0 NA	0 \$0.00	N.
SALAL CREDIT UNION	1	\$102,600.00	0.31%	0 \$0.0	0 NA	0 \$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$102,464.89	0.31%	0 \$0.0	0 NA	0 \$0.00	N.
SOUTHERN TRUST MORTGAGE LLC	1	\$94,749.33	0.28%	0 \$0.0	0 NA	0 \$0.00	N.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0 \$0.0	0 NA	0 \$0.00	N.
ST. MARYS BANK	1	\$91,000.00	0.27%	0 \$0.0	0 NA	0 \$0.00	N.
STANDARD BANK AND TRUST COMPANY	2	\$214,500.00	0.64%	0\$0.0	0 NA	0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$93,000.00	0.28%	0 \$0.0	0 NA	0 \$0.00	N.
STEARNS LENDING, INC	1	\$102,000.00	0.31%	0 \$0.0	0 NA	0 \$0.00	N.
STERLING SAVINGS BANK	4	\$407,314.88	1.22%	0 \$0.0	0 NA	0 \$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.29%	0 \$0.0	0 NA	. 0 \$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$92,800.00	0.28%	0 \$0.0	0 NA	0 \$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,188.00	0.28%	0\$0.0	0 NA	0 \$0.00	N.
SUN WEST MORTGAGE COMPANY INC	3	\$301,850.00	0.91%	0\$0.0	0 NA	0 \$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$92,172.84	0.28%	0 \$0.0	0 NA	0 \$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$182,475.92	0.55%	0 \$0.0	0 NA	0 \$0.00	N.
THE BANK OF MAINE	1	\$85,000.00	0.26%	0 \$0.0	0 NA	0 \$0.00	N.
THE CITIZENS BANKING COMPANY	1	\$98,000.00	0.29%	0 \$0.0	0 NA	0 \$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,700.00	0.3%	0\$0.0	0 NA	0 \$0.00	N.
THREE RIVERS FEDERAL CREDIT	2	\$187,000.00	0.56%	0 \$0.0	0 NA	0 \$0.00	N.

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TOWER FEDERAL CREDIT UNION	2	\$193,270.71	0.58%	0 \$0.00	NA	0	\$0.00	Ν
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,884.15	0.26%	0 \$0.00	NA	0	\$0.00	Na
UMPQUA BANK	5	\$524,150.27	1.57%	0 \$0.00	NA	0	\$0.00	N/
UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.27%	0 \$0.00	NA	0	\$0.00	Na
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,362.93	0.93%	0 \$0.00	NA	0	\$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,600.00	0.29%	0 \$0.00	NA	0	\$0.00	Na
VANDYK MORTGAGE CORPORATION	2	\$203,158.85	0.61%	0 \$0.00	NA	0	\$0.00	Νz
VERMONT FEDERAL CREDIT UNION	1	\$108,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NΔ
VIRGINIA CREDIT UNION, INC	1	\$102,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NΔ
VYSTAR CREDIT UNION	1	\$93,873.38	0.28%	0 \$0.00	NA	0	\$0.00	Νz
W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$590,850.00	1.77%	0 \$0.00	NA	0	\$0.00	Na
WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.3%	0 \$0.00	NA	0	\$0.00	Nλ
WESCOM CENTRAL CREDIT UNION	1	\$102,500.00	0.31%	0\$0.00	NA	0	\$0.00	Na
WESTBURY BANK	1	\$90,500.00	0.27%	0 \$0.00	NA	0	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION	1	\$109,250.00				0	\$0.00	Na
Unavailable	74	\$7,291,207.90	21.87%	0 \$0.00	NA	0	\$0.00	N
	337	\$33,299,563.05	100%	0 \$0.00		0	\$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,630.00	0.33%	0 \$0.00	NA	0	\$0.00	Na
ACHIEVA CREDIT UNION	1	\$112,000.00	0.31%	0 \$0.00	NA	0	\$0.00	Νz
ALASKA USA FEDERAL CREDIT UNION	2	\$242,852.45	0.66%	0 \$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL	2	\$234,097.91	0.64%	0 \$0.00	NA	0	\$0.00	N
	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC UMPQUA BANK UNITED BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTSTAR MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN	CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC UMPQUA BANK UNITED BANK AND TRUST COMPANY UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION UNION W.J. BRADLEY MORTGAGE CAPITAL CORP WATERSTONE MORTGAGE CAPITAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTSTAR MORTGAGE 1 CORPORATION Unavailable 74 337 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ACHIEVA CREDIT UNION 1 ALASKA USA FEDERAL CREDIT 2 UNION AMERICAN 2	CREDIT UNION 2 \$193,270.71 TOWN & COUNTRY BANC MORTGAGE 1 \$85,884.15 SERVICES, INC \$85,884.15 UMPQUA BANK 5 \$524,150.27 UNITED BANK AND 1 \$88,500.00 TRUST COMPANY 1 \$88,500.00 UNIVERSAL AMERICAN 3 \$310,362.93 COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT 1 \$95,600.00 VANDYK MORTGAGE 2 \$203,158.85 VERMONT FEDERAL CREDIT 1 \$108,000.00 VIRGINIA CREDIT 1 \$102,000.00 VYSTAR CREDIT 1 \$93,873.38 W.J. BRADLEY MORTGAGE CAPITAL 6 \$590,850.00 CORP WATERSTONE 1 \$100,000.00 WATERSTONE 1 \$100,000.00 WESCOM CENTRAL 1 \$102,500.00 WESCOM CENTRAL 1 \$102,500.00 WESTBURY BANK 1 \$90,500.00 WESTBURY BANK 1 \$90,500.00 WESTBURY BANK 1 \$90,500.00 Unavailable 74 \$7,291,207.90 S337 \$33,299,563.05 IST 2ND MORTGAGE COMPANY OF NEW 1 \$120,630.00 JERSEY, INC ACHIEVA CREDIT UNION 1 \$112,000.00 ALASKA USA FEDERAL CREDIT UNION 2 \$242,852.45 UNION AMERICAN 2 \$234,097.91	CREDIT UNION 2 \$193,270.71 0.58%	CREDIT UNION 2 \$193,270.71 0.58% 0 \$0.00	CREDIT UNION 2 \$193,270.71 0.58% 080.00 NA	CREDIT UNION 2 \$193,270.71 0.38% 0 \$0.00 NA 0 TOWN & COUNTRY BANC MORTGAGE 1 \$85,884.15 0.26% 0 \$0.00 NA 0 SERVICES, INC \$85,884.15 0.26% 0 \$0.00 NA 0 UMPQUA BANK 5 \$524,150.27 1.57% 0 \$0.00 NA 0 UNIVED BANK AND TRUST COMPANY 1 \$88,500.00 0.27% 0 \$0.00 NA 0 UNIVERSAL AMERICAN AMERICAN MORTGAGE 3 \$310,362.93 0.93% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$95,600.00 0.29% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT 1 \$95,600.00 0.29% 0 \$0.00 NA 0 VANDYK MORTGAGE 2 \$203,158.85 0.61% 0 \$0.00 NA 0 VERMONT FEDERAL CREDIT 1 \$102,000.00 0.31% 0 \$0.00 NA 0 VIRGINIA CREDIT 1 \$93,873.38 0.28% 0 \$0.00 NA 0 VYSTAR CREDIT 1 \$93,873.38 0.28% 0 \$0.00 NA 0 WJ. BRADLEY MORTGAGE CAPITAL CORP WATERSTONE 1 \$100,000.00 0.37% 0 \$0.00 NA 0 WASCOM CENTRAL CREDIT UNION 1 \$102,500.00 0.31% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 1 \$109,250.00 0.31% 0 \$0.00 NA 0 WESTBURY BANK 1 \$99,500.00 0.27% 0 \$0.00 NA 0 Unavailable 74 \$7,291,207.90 21.87% 0 \$0.00 NA 0 UST 2ND MORTGAGE 1 \$109,250.00 0.33% 0 \$0.00 NA 0 UST 2ND MORTGAGE 1 \$109,250.00 0.33% 0 \$0.00 NA 0 UST 2ND MORTGAGE 1 \$109,250.00 0.33% 0 \$0.00 NA 0 UST 2ND MORTGAGE 1 \$109,250.00 0.33% 0 \$0.00 NA 0 UST 2ND MORTGAGE 1 \$109,250.00 0.33% 0 \$0.00 NA 0 UST 2ND MORTGAGE 1 \$120,630.00 0.33% 0 \$0.00 NA 0 UST 2ND MORTGAGE 1 \$120,630.00 0.33% 0 \$0.00 NA 0 UST 2ND MORTGAGE 1 \$120,630.00 0.33% 0 \$0.00 NA 0 UST 2ND MORTGAGE 1 \$120,630.00 0.33% 0 \$0.00 NA 0 UST 2ND MORTGAGE 1 \$120,630.00 0.33% 0 \$0.00 NA 0 UST 2ND MORTGAGE 1 \$120,630.00 0.33% 0 \$0.00 NA 0 UST 2ND MORTGAGE 1 \$120,630.00 0.33% 0 \$0.00 NA 0 UST 2ND MORTGAGE 1 \$120,630.00 0.33% 0 \$0.00 NA 0 UST 3ND	CREDIT UNION 2 \$193,270.71 0.58% 0 \$0.00 NA 0\$0.00 TOWN & COUNTRY BANC MORTGAGE 1 \$85,884.15 0.26% 0 \$0.00 NA 0\$0.00 SERVICES, INC \$85,884.15 0.26% 0 \$0.00 NA 0\$0.00 UMPQUA BANK 5 \$524,150.27 1.57% 0 \$0.00 NA 0\$0.00 UNITED BANK AND 1 \$88,500.00 0.27% 0 \$0.00 NA 0\$0.00 UNIVERSAL AMERICAN 3 \$310,362.93 0.93% 0 \$0.00 NA 0\$0.00 UNIVERSITY FIRST FEDERAL CREDIT 1 \$95,600.00 0.29% 0 \$0.00 NA 0\$0.00 VANDYK MORTGAGE 2 \$203,158.85 0.61% 0 \$0.00 NA 0\$0.00 VERMONT FEDERAL CREDIT 1 \$102,000.00 0.32% 0 \$0.00 NA 0\$0.00 VIRGINIA CREDIT 1 \$93,873.38 0.28% 0 \$0.00 NA 0\$0.00 VYSTAR CREDIT 1 \$93,873.38 0.28% 0 \$0.00 NA 0\$0.00 WJ. BRADLEY MORTGAGE CAPITAL 6 \$590,850.00 1.77% 0 \$0.00 NA 0\$0.00 WATERSTONE MORTGAGE CORP 1 \$100,000.00 0.31% 0 \$0.00 NA 0\$0.00 WESCOM CENTRAL CREDIT UNION 1 \$102,500.00 0.31% 0 \$0.00 NA 0\$0.00 WESTBURY BANK 1 \$90,500.00 0.27% 0 \$0.00 NA 0\$0.00 WESTBURY BANK 1 \$109,250.00 0.33% 0 \$0.00 NA 0\$0.00 Unavailable 74 \$7,291,207.90 21.87% 0 \$0.00 NA 0\$0.00 IST 2ND MORTGAGE 1 \$100,630.00 0.33% 0 \$0.00 NA 0\$0.00 IST 2ND MORTGAGE 1 \$102,630.00 0.33% 0 \$0.00 NA 0\$0.00 IST 2ND MORTGAGE 1 \$102,630.00 0.33% 0 \$0.00 NA 0\$0.00 IST 2ND MORTGAGE 1 \$120,630.00 0.33% 0 \$0.00 NA 0\$0.00 IST 2ND MORTGAGE 1 \$112,000.00 0.31% 0 \$0.00 NA 0\$0.00 IST 2ND MORTGAGE 1 \$112,000.00 0.31% 0 \$0.00 NA 0\$0.00 IST 2ND MORTGAGE 1 \$112,000.00 0.31% 0 \$0.00 NA 0\$0.00 IST 2ND MORTGAGE 1 \$112,000.00 0.31% 0 \$0.00 NA 0\$0.00 IST 2ND MORTGAGE 1 \$112,000.00 0.31% 0 \$0.00 NA 0\$0.00 IST 2ND MORTGAGE 1 \$112,000.00 0.31% 0 \$0.00 NA 0\$0.00 IST 2ND MORTGAGE 1 \$112,000.00 0.31% 0 \$0.00 NA 0\$0.00 ALASKA USA FEDERAL CREDIT 1 \$112,000.00 0.66% 0 \$0.00 NA

RESOURCES, INC								
AMERIFIRST FINANCIAL CORPORATION	2	\$247,689.00	0.68%	0 \$0.00) NA	0	\$0.00	N
CORPORATION ASSOCIATED BANK, NA	7	\$818,965.74	2.24%	0 \$0.00) NA	0	\$0.00	N
AUBURNBANK	1	\$120,000.00	0.33%	0 \$0.00) NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.31%				\$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,327.36	0.3%	0 \$0.00) NA	0	\$0.00	N
BANCORPSOUTH BANK	3	\$343,800.00	0.94%	0 \$0.00) NA	0	\$0.00	N.
BANK OF THE WEST	10	\$1,182,216.43	3.24%	0 \$0.00) NA	0	\$0.00	N.
BANK OF WASHINGTON	1	\$110,000.00	0.3%	0 \$0.00) NA	0	\$0.00	N.
BAXTER CREDIT UNION	1	\$124,000.00	0.34%	0 \$0.00) NA	0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.32%	0 \$0.00) NA	0	\$0.00	N.
BREMER FINANCIAL CORPORATION	1	\$115,679.80	0.32%	0 \$0.00) NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$122,000.00	0.33%	0 \$0.00) NA	0	\$0.00	N.
BUSEY BANK	1	\$120,000.00	0.33%	0 \$0.00) NA	0	\$0.00	N.
CARNEGIE MORTGAGE, LLC	1	\$121,500.00	0.33%	0 \$0.00) NA	0	\$0.00	N
CARROLLTON BANK	1	\$115,000.00	0.31%	_			\$0.00	
CASHCALL, INC	2	\$233,500.00	0.64%	0 \$0.00) NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	3	\$338,400.00	0.93%	0 \$0.00) NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.3%	0 \$0.00) NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	3	\$347,200.00	0.95%	0 \$0.00) NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.31%	0 \$0.00) NA	0	\$0.00	N.
CHEMICAL BANK	1	\$119,000.00	0.33%	0 \$0.00) NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	4	\$485,000.00	1.33%	0 \$0.00) NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE	1	\$120,000.00	0.33%	0 \$0.00) NA	0	\$0.00	N.

MORTGAGE				Ц					
CMG MORTGAGE, INC	2	\$243,750.00	0.67%	0	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	1	\$110,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$121,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$236,473.75	0.65%	0	\$0.00	NA	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$124,200.00	0.34%	0	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,645.00	0.33%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$358,903.20	0.98%	0	\$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$243,000.00	0.67%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	4	\$481,208.00	1.32%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$119,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$243,186.00	0.67%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE CORPORATION	2	\$232,839.00	0.64%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N

FIRST RESIDENTIAL MORTGAGE SERVICES						
CORPORATION						
FIRSTBANK PUERTO RICO	2	\$224,348.00	0.61% 0 \$0.0	0 NA	0 \$0.00	N.
FORUM CREDIT UNION	2	\$239,690.46	0.66% 0 \$0.0	0 NA	0 \$0.00	N.
FREMONT BANK	4	\$477,250.00	1.31% 0 \$0.0	0 NA	0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.34% 0 \$0.0	0 NA	0 \$0.00	N.
GESA CREDIT UNION	2	\$238,681.55	0.65% 0 \$0.0	0 NA	0 \$0.00	N.
GREAT WESTERN BANK	1	\$118,600.00	0.32% 0 \$0.0	0 NA	0 \$0.00	N.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$123,000.00	0.34% 0 \$0.0	0 NA	0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	2	\$226,346.39	0.62% 0 \$0.0	0 NA	0 \$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,693.93	0.32% 0 \$0.0	0 NA	0 \$0.00	N.
GTE FEDERAL CREDIT UNION	2	\$247,250.00	0.68% 0 \$0.0	0 NA	0 \$0.00	N.
GUARDIAN CREDIT UNION	1	\$120,000.00	0.33% 0 \$0.0	0 NA	0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	2	\$237,300.00	0.65% 0 \$0.0	0 NA	0 \$0.00	N.
GUILD MORTGAGE COMPANY	2	\$232,056.00	0.64% 0 \$0.0	0 NA	0 \$0.00	N.
HEARTLAND BANK	1	\$121,750.00	0.33% 0 \$0.0	0 NA	0 \$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,576.86	0.97% 0 \$0.0	0 NA	0 \$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$118,150.00	0.32% 0 \$0.0	0 NA	0 \$0.00	N.
JUSTICE FEDERAL CREDIT UNION	1	\$120,648.02	0.33% 0 \$0.0	0 NA	0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$118,300.00	0.32% 0 \$0.0	0 NA	0 \$0.00	N.
LANDMARK CREDIT UNION	1	\$116,849.23	0.32% 0 \$0.0	0 NA	0 \$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$245,150.00	0.67% 0 \$0.00	0 NA	0 \$0.00	N.
	1	\$124,856.00	0.34% 0 \$0.0	0 NA	0 \$0.00	N.

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MEMBER HOME LOAN, L.L.C									
METLIFE BANK, NA	1	\$119,449.52	0.33%	0	\$0.00	NA	0	\$0.00	N.
MIDFLORIDA CREDIT UNION	1	\$123,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
MIDLAND STATES BANK	1	\$110,200.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	1	\$123,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$355,650.91	0.97%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,700.00	0.33%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF OHIO	1	\$115,100.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,600.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$240,400.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$119,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$111,400.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ORRSTOWN BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,829.99	1.3%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,416,193.88	3.88%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
				_			-	-	

1	\$124,086.36	0.34%	0 \$0.00) NA	0 \$0.00	N.
2	\$231,900.00	0.63%	0 \$0.00) NA	0 \$0.00	N.
1	\$121,474.30	0.33%	0 \$0.00) NA	0 \$0.00	N.
1	\$119,000.00	0.33%	0 \$0.00) NA	0 \$0.00	N.
1	\$117,375.00	0.32%	0 \$0.00) NA	0 \$0.00	N.
1	\$120,000.00	0.33%	0 \$0.00) NA	0 \$0.00	N.
1	\$116,093.41	0.32%	0 \$0.00) NA	0 \$0.00	N.
1	\$121,000.00	0.33%	0 \$0.00	0 NA	0 \$0.00	N.
1	\$120,900.00	0.33%	0 \$0.00) NA	0 \$0.00	N.
2	\$238,689.00	0.65%	0 \$0.00) NA	0 \$0.00	N.
1	\$118,000.00	0.32%	0 \$0.00) NA	0 \$0.00	N.
2	\$231,900.00	0.63%	0 \$0.00) NA	0 \$0.00	N.
3	\$352,500.00	0.97%	0 \$0.00) NA	0 \$0.00	N.
1	\$123,500.00	0.34%	0 \$0.00) NA	0 \$0.00	N.
1	\$112,000.00	0.31%	0 \$0.00) NA	0 \$0.00	N.
1	\$109,848.44	0.3%	0 \$0.00) NA	0 \$0.00	N.
1	\$113,250.00	0.31%	0 \$0.00) NA	0 \$0.00	N.
2	\$247,000.00	0.68%	0 \$0.00) NA	0 \$0.00	N.
2	\$236,348.46	0.65%	0 \$0.00) NA	0 \$0.00	N.
1	\$124,125.00	0.34%	0 \$0.00) NA	0 \$0.00	N.
2	\$240,778.00	0.66%	0 \$0.00) NA	0 \$0.00	N.
1	\$112,500.00	0.31%	0 \$0.00) NA	0 \$0.00	N.
	1 1 1 1 1 2 1 2 3 1 1 1 2	2 \$231,900.00 1 \$121,474.30 1 \$119,000.00 1 \$117,375.00 1 \$120,000.00 1 \$121,000.00 1 \$121,000.00 2 \$238,689.00 1 \$118,000.00 2 \$231,900.00 2 \$231,900.00 1 \$123,500.00 1 \$112,000.00 1 \$112,000.00 2 \$236,348.44 1 \$113,250.00 2 \$236,348.46 1 \$124,125.00 2 \$240,778.00	2 \$231,900.00 0.63% 1 \$121,474.30 0.33% 1 \$119,000.00 0.33% 1 \$117,375.00 0.32% 1 \$120,000.00 0.33% 1 \$116,093.41 0.32% 1 \$121,000.00 0.33% 1 \$120,900.00 0.33% 2 \$238,689.00 0.65% 1 \$118,000.00 0.32% 2 \$231,900.00 0.32% 2 \$231,900.00 0.65% 1 \$1123,500.00 0.97% 1 \$123,500.00 0.97% 1 \$123,500.00 0.34% 1 \$112,000.00 0.31% 1 \$109,848.44 0.3% 1 \$119,848.44 0.3% 2 \$247,000.00 0.66% 1 \$124,125.00 0.34% 2 \$236,348.46 0.65% 1 \$124,125.00 0.34% 2 \$240,778.00 0.66%	2 \$231,900.00 0.63% 0 \$0.00 1 \$121,474.30 0.33% 0 \$0.00 1 \$119,000.00 0.33% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 1 \$120,000.00 0.33% 0 \$0.00 1 \$121,000.00 0.33% 0 \$0.00 1 \$120,900.00 0.33% 0 \$0.00 1 \$120,900.00 0.33% 0 \$0.00 2 \$238,689.00 0.65% 0 \$0.00 1 \$118,000.00 0.32% 0 \$0.00 2 \$231,900.00 0.65% 0 \$0.00 1 \$123,500.00 0.97% 0 \$0.00 1 \$123,500.00 0.34% 0 \$0.00 1 \$112,000.00 0.31% 0 \$0.00 1 \$113,250.00 0.31% 0 \$0.00 2 \$247,000.00 0.68% 0 \$0.00 2 \$247,000.00 0.68% 0 \$0.00 2 \$247,000.00 0.68% 0 \$0.00 2 \$247,000.00 0.66% 0 \$0.00 2 \$240,778.00 0.66% 0 \$0.00	2 \$231,900.00	2 \$231,900.00

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SERVICES OF TEXAS								
SOMERSET TRUST COMPANY	1	\$123,829.16	0.34%	\$0.00	NA	0	\$0.00	N
SOUTHERN TRUST MORTGAGE LLC	1	\$112,209.81	0.31%	0 \$0.00	NA	0	\$0.00	N.
SPACE COAST CREDIT UNION	3	\$353,627.04	0.97%	\$0.00	NA	0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$123,250.00	0.34%	0 \$0.00	NA	0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$120,500.00	0.33%	0 \$0.00	NA	0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$113,000.00	0.31%	0 \$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	3	\$350,158.49	0.96%	\$0.00	NA	0	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,600.00	0.31%	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$230,075.00	0.63%	0 \$0.00	NA	0	\$0.00	N.
TELCOM CREDIT UNION	1	\$120,000.00	0.33%	0 \$0.00	NA	0	\$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,200.51	0.31%	\$0.00	NA	0	\$0.00	N.
THE BANK OF MAINE	2	\$235,349.02	0.64%	0 \$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,800.00	0.32%	0 \$0.00	NA	0	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$112,550.00	0.31%	\$0.00	NA	0	\$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.32%	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	5	\$604,950.00	1.66%	0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$486,481.80	1.33% (0 \$0.00	NA		\$0.00	
UNIVERSITY BANK	1	\$116,000.00	0.32%	0 \$0.00	NA	0	\$0.00	N.
UNIVERSITY CREDIT UNION	1	\$117,636.77	0.32%				\$0.00	
VALLEY NATIONAL BANK	1	\$120,000.00	0.33%	0 \$0.00	NA	0	\$0.00	N.
VANDYK MORTGAGE CORPORATION	1	\$123,300.00	0.34%	0 \$0.00	NA	0	\$0.00	N.

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	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.31%	0 \$0.00	NA	0	\$0.00	N _z
	VYSTAR CREDIT UNION	2	\$234,190.93	0.64%	0 \$0.00	NA	0	\$0.00	N ₂
	W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$475,132.14	1.3%	0 \$0.00	NA	0	\$0.00	N.
	WALLICK AND VOLK INC	1	\$118,289.65	0.32%	0 \$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$112,800.00	0.31%	0 \$0.00	NA	0	\$0.00	N ₂
	WORTHINGTON FEDERAL BANK, FSB	1	\$111,100.00	0.3%	0 \$0.00	NA	0	\$0.00	N ₂
	Unavailable	78	\$9,220,220.18	25.19%	0.00	NA	0	\$0.00	N ₂
Total		309	\$36,521,952.85	t				\$0.00	
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31417BGE1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,000.00	0.31%	0 \$0.00	NA	0	\$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N _A
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,000.00					\$0.00	
	ALERUS FINANCIAL	1	\$143,814.64	0.31%	0.00	NA	0	\$0.00	N.
	AMEGY MORTGAGE	1	\$129,824.89	1				\$0.00	
	AMERICAHOMEKEY, INC	1	\$144,000.00					\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$148,500.00	0.32%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$550,306.66	1.19% (0 \$0.00	NA	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,400.00	0.32%	0 \$0.00	NA	0	\$0.00	N.
	AMERITRUST MORTGAGE CORPORATION	1	\$132,650.00	0.29%	0 \$0.00	NA	0	\$0.00	N.
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	11	\$1,489,834.85	3.21%	0 \$0.00	NA	0	\$0.00	N.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,982.53	0.28%	0 \$0.00	NA	0	\$0.00	N

BANCORPSOUTH BANK	1	\$147,400.00	0.32%	0 \$0.00	NA	0 \$0.00	N
BANK OF HAWAII	1	\$135,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N.
BANK OF THE WEST	15	\$2,130,382.43	4.59%	_		0 \$0.00	N.
BAXTER CREDIT UNION	2	\$265,100.00					N.
BOEING EMPLOYEES CREDIT UNION	1	\$132,000.00	0.28%	0 \$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$265,375.00	0.57%	0 \$0.00	NA	0 \$0.00	N.
CARDINAL COMMUNITY CREDIT UNION	1	\$125,000.00	0.27%	0 \$0.00	NA	0\$0.00	N
CASHCALL, INC	2	\$266,400.00	0.57%	0 \$0.00	NA	0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$295,232.51	0.64%	0 \$0.00	NA	0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.3%	0 \$0.00	NA	0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$259,251.00	0.56%	0 \$0.00	NA	0 \$0.00	N
CHEMICAL BANK	3	\$414,281.19	0.89%	0 \$0.00	NA	0 \$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$142,400.00	0.31%	0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,996.00	1.47%	0 \$0.00	NA	0 \$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.28%	0 \$0.00	NA	0 \$0.00	N.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,599.75	0.31%	0 \$0.00	NA	0 \$0.00	N
CMG MORTGAGE, INC	2	\$273,850.00	0.59%	0 \$0.00	NA	0 \$0.00	N.
COBALT MORTGAGE, INC	1	\$141,750.00	0.31%	0 \$0.00	NA	0 \$0.00	N.
COLE TAYLOR BANK	1	\$135,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N.
COLONIAL SAVINGS FA	1	\$133,527.90					N.
COLUMBIA CREDIT UNION	1	\$134,500.00	0.29%	0 \$0.00	NA	0 \$0.00	N.
CREDIT UNION OF COLORADO	1	\$125,000.00	0.27%	0 \$0.00	NA	0 \$0.00	N.
	2	\$285,759.06	0.62%	0 \$0.00	NA	0 \$0.00	N.

	CUSO MORTGAGE, INC									
	DENVER MORTGAGE COMPANY, INC	1	\$127,500.00	0.27%	0 \$	60.00	NA	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,630.25	0.29%	0\$	30.00	NA	0	\$0.00	N.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,823.65	0.28%	0 \$	30.00	NA	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,500.00	0.28%	0 \$	30.00	NA	0	\$0.00	N
	DURANT BANK AND TRUST COMPANY	1	\$147,200.00				NA		\$0.00	
	ELEVATIONS CU	2	\$291,801.99	0.63%	0 \$	50.00	NA	0	\$0.00	N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.3%	0 \$	30.00	NA	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$137,000.00	0.3%	0\$	50.00	NA	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$145,900.00	0.31%	0\$	50.00	NA	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$139,827.86	0.3%	0 \$	0.00	NA	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$574,000.00	1.24%	0 \$	50.00	NA	0	\$0.00	N
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,200.00	0.28%	0 \$	50.00	NA	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$284,065.00	0.61%	0\$	50.00	NA	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	3	\$419,400.00	0.9%	0 \$	0.00	NA	0	\$0.00	N
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.62%	0 \$	50.00	NA	0	\$0.00	N
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$271,850.00	0.59%	0 \$	30.00	NA	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$143,306.71						\$0.00	
<u> </u>	FREMONT BANK	7	\$977,500.00	2.11%	0 \$	0.00	NA	0	\$0.00	N
	FULTON BANK, NATIONAL	5					NA		\$0.00	

ASSOCIATION								
GEO-CORP, INC	1	\$125,000.00	0.27%	0 \$0.00	NA	0	\$0.00	N
GESA CREDIT UNION	2	\$283,000.00	0.61%	0 \$0.00	NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$139,012.49	0.3%	0 \$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	1	\$137,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$148,500.00	0.32%	0 \$0.00	NA	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	3	\$405,000.00	0.87%	0 \$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	3	\$395,000.00	0.85%	0 \$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$144,000.00	0.31%	0 \$0.00	NA	0	\$0.00	N
HARTFORD FUNDING LTD	1	\$135,000.00				0	\$0.00	N
HEARTLAND BANK	2	\$290,900.00	0.63%	0 \$0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC	6	\$839,500.00	1.81%	0 \$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$130,625.00	0.28%	0 \$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.27%	0\$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N
INDEPENDENT BANK	1	\$147,500.00	0.32%	0 \$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	2	\$278,698.87	0.6%	0 \$0.00	NA	0	\$0.00	N
JEANNE DARC CREDIT UNION	1	\$145,403.00	0.31%	0 \$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	0 \$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	2	\$276,000.00	0.59%				\$0.00	
MAGNA BANK	1	\$140,396.35		0 \$0.00	1	0	\$0.00	N
MARQUETTE BANK	1	\$137,500.00	0.3%	0 \$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.32%	0 \$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$285,000.00	0.61%	0 \$0.00	NA	0	\$0.00	N
MILFORD BANK, THE	1	\$142,500.00	0.31%	0 \$0.00	NA	0	\$0.00	N

MISSION FEDERAL CREDIT UNION	1	\$126,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK OF OHIO	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$568,822.00	1.23%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,309.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
NUMARK CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	1	\$137,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	2	\$259,300.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	2	\$271,418.13	0.58%	0	\$0.00	NA	0	\$0.00	N.
ORRSTOWN BANK	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	1	\$139,281.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,519,225.00	3.27%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC	2	\$282,200.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	2	\$268,441.93	0.58%	0	\$0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$131,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT SAVINGS BANK	1	\$149,250.00	0.32%	0	\$0.00	NA	0	\$0.00	N.

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RABOBANK, N.A	1	\$148,200.00					\$0.00	1
RANLIFE, INC	2	\$295,650.00	0.64%	0 \$0	0.00 NA	A C	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	3	\$414,106.66	0.89%	0 \$0	0.00 NA	Α	\$0.00	N
RIVER VALLEY BANK	2	\$272,317.72	0.59%	0 \$0	0.00 NA	A C	\$0.00	N
RIVERHILLS BANK	1	\$148,500.00	0.32%	0 \$0	0.00 NA	A C	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$136,705.00	0.29%	0 \$0	0.00 NA	Α 0	\$0.00	N.
ROCKLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.28%	0 \$0	0.00 NA	Α (\$0.00	N
ROYAL CREDIT UNION	1	\$140,000.00	0.3%	0 \$0	0.00 NA	Α	\$0.00	N
RPM MORTGAGE, INC	4	\$527,000.00	1.14%	0 \$0	0.00 NA	A C	\$0.00	N
SCHMIDT MORTGAGE COMPANY	3	\$400,311.69	0.86%	0 \$0	0.00 NA	Α	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,150.00	0.31%	0 \$0	0.00 NA	A 0	\$0.00	Na
SCOTIABANK OF PUERTO RICO	3	\$406,245.08	0.87%	0 \$0	0.00 NA	Α (\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,150.00	0.64%	0 \$0	0.00 NA	A 0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$275,055.01	0.59%	0 \$0	0.00 NA	A C	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$148,500.00	0.32%	0 \$0	0.00 NA	A 0	\$0.00	N
STATE BANK OF THE LAKES	1	\$147,000.00	0.32%	0 \$0	0.00 NA	Α 0	\$0.00	N
STERLING SAVINGS BANK	1	\$147,000.00	0.32%	0\$0	0.00 NA	A 0	\$0.00	N/
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.28%	0 \$0	0.00 NA	A 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,620.05	0.31%	0 \$0	0.00 NA	Α	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$137,900.00	0.3%	0 \$0	0.00 NA	Α	\$0.00	Na

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TOWN & COUNTRY BANC MORTGAGE

BANC MORTGAGE SERVICES, INC	1	\$134,350.00	0.29%	0 \$0.00	NA	0	\$0.00	Nz
UMPQUA BANK	3	\$402,500.00	0.87%	0 \$0.00	NA	0	\$0.00	N
UNITED MORTGAGE CORPORATION	1	\$142,024.26	0.31%	0 \$0.00	NA	0	\$0.00	Nz
UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.27%	0 \$0.00	NA	0	\$0.00	Na
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$784,829.74	1.69%	0 \$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	2	\$289,000.00	0.62%	0 \$0.00	NA	0	\$0.00	Na
VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N
VYSTAR CREDIT UNION	2	\$273,443.48	0.59%	0 \$0.00	NA	0	\$0.00	Nz
W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$417,800.00	0.9%	0 \$0.00	NA	0	\$0.00	Na
W.R. STARKEY MORTGAGE, LLP	2	\$279,450.00	0.6%	0 \$0.00	NA	0	\$0.00	Ν
WATERSTONE MORTGAGE CORP	1	\$138,000.00	0.3%	0 \$0.00	NA	0	\$0.00	Νź
WESCOM CENTRAL CREDIT UNION	1	\$126,000.00	0.27%	0 \$0.00	NA	0	\$0.00	Nz
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00	0.3%	0 \$0.00	NA	0	\$0.00	Na
Unavailable	88	\$12,171,506.83	26.17%	0 \$0.00	NA	0	\$0.00	N
	336	\$46,431,322.16	100%	0 \$0.00		0	\$0.00	
ACACIA FEDERAL SAVINGS BANK	2	\$320,000.00	0.35%	0 \$0.00	NA	0	\$0.00	N ₂
ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0 \$0.00	NA	0	\$0.00	Na
AFFILIATED MORTGAGE COMPANY	1	\$166,170.00	0.18%	0 \$0.00	NA	0	\$0.00	Na
ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0 \$0.00	NA	0	\$0.00	Nz
ALTAONE FEDERAL CREDIT UNION	1	\$159,784.47	0.17%	0 \$0.00	NA	0	\$0.00	Na
ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0 \$0.00	NA	0	\$0.00	Ν
	SERVICES, INC UMPQUA BANK UNITED MORTGAGE CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL	BANC MORTGAGE SERVICES, INC UMPQUA BANK UNITED MORTGAGE CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 88 336 ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL 1	BANC MORTGAGE SERVICES, INC UMPQUA BANK UNITED MORTGAGE CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 88 \$12,171,506.83 ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALTAONE FEDERAL 1 \$150,000.00 1 \$150,000.00 ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL 1 \$159,784.47 ALTRA FEDERAL 1 \$159,784.47	BANC MORTGAGE SERVICES, INC UMPQUA BANK UNITED MORTGAGE CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP W.R. STARKEY MORTGAGE CAPITAL CORP WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALTAGONE FEDERAL COMPANY ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL LREDIT LNION ALTRA FEDERAL LREDIT LREDIT LREDIT LREDIT LREDIT LREDIT	BANC MORTGAGE SERVICES, INC UMPQUA BANK UNITED MORTGAGE CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION UNION W.J. BRADLEY MORTGAGE CAPITAL CORP WARSTARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION VADAIN VALLEY BANK AND TRUST COMPANY Unavailable 88 \$12,171,506.83 26.17% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL L \$150,000.00 0.17% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.17% 0 \$0.00	BANC MORTGAGE SERVICES, INC UMPQUA BANK 3 \$402,500.00 0.87% 0 \$0.00 NA UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY VYSTAR CREDIT UNION WJ. BRADLEY MORTGAGE CAPITAL CORP WR. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE, LLP WATERSTONE MORTGAGE CORP WESCOM CENTRAL CREDIT UNION VADAKIN VALLEY BANK AND TRUST 1 \$138,000.00 0.27% 0 \$0.00 NA NA NA NA NA NA NA NA NA	BANC MORTGAGE SERVICES, INC UMPQUA BANK 3 \$402,500.00 0.87% 0 \$0.00 NA 0 UNITUS MORTGAGE CORPORATION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY UNION W.J. BRADLEY MORTGAGE CAPITAL CORP W.R. STARKEY MORTGAGE, LLP WATENSTONE MORTGAGE CAPPTAL CREDIT UNION UNION STARKEY WORTGAGE CAPPTAL CREDIT UNION U	BANC MORTGAGE 1 \$134,350.00 0.29% 0 \$0.00 NA 0 \$0.00 SREVICES, INC UMPQUA BANK 3 \$402,500.00 0.87% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE 1 \$142,024.26 0.31% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 1 \$126,000.00 0.27% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 1 \$126,000.00 0.27% 0 \$0.00 NA 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE 6 \$784,829.74 1.69% 0 \$0.00 NA 0 \$0.00 COMPANY, LLC VALLEY NATIONAL 2 \$289,000.00 0.62% 0 \$0.00 NA 0 \$0.00 VISTAR CREDIT UNION 2 \$273,443.48 0.59% 0 \$0.00 NA 0 \$0.00 UNION UNION 2 \$273,443.48 0.59% 0 \$0.00 NA 0 \$0.00 UNION UNION

AMEGY MORTGAGE		\$165,500.00	0.18%	0 \$0.00	NA	. 0	\$0.00	N
AMERICAHOMEKEY INC	1	\$171,000.00	0.19%	0 \$0.00	NA	. 0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$174,000.00	0.19%	0 \$0.00	NA	. 0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.18%	0 \$0.00	NA	. 0	\$0.00	N
ANCHORBANK FSB	1	\$170,900.00	0.19%	0 \$0.00	NA	. 0	\$0.00	N
ASSOCIATED BANK, NA	17	\$2,774,075.75	3.02%	0 \$0.00	NA	. 0	\$0.00	N
AUBURNBANK	1	\$158,650.00	0.17%	0 \$0.00	NA	. 0	\$0.00	N
BANCORPSOUTH BANK	4	\$681,868.00	0.74%	0 \$0.00	NA	. 0	\$0.00	N
BANK OF AMERICAN FORK	1	\$171,500.00	0.19%	0 \$0.00	NA	. 0	\$0.00	N
BANK OF HAWAII	1	\$168,000.00	0.18%	0 \$0.00	NA	. 0	\$0.00	N
BANK OF STANLY	1	\$160,000.00	0.17%	0 \$0.00	NA	. 0	\$0.00	N
BANK OF THE WEST	8	\$1,287,897.27	1.4%	0 \$0.00	NA	. 0	\$0.00	N
BANNER BANK	2	\$329,398.90	0.36%	0 \$0.00	NA	. 0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$154,000.00	0.17%	0\$0.00	NA	. 0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	5 10	\$1,608,850.00	1.75%	0 \$0.00	NA	. 0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$173,500.00	0.19%	0 \$0.00	NA	. 0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$829,269.00	0.9%	0 \$0.00	NA	. 0	\$0.00	N
CASHCALL, INC	12	\$1,937,800.00	2.11%	0 \$0.00	NA	. 0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	5	\$819,804.86	0.89%	0\$0.00	NA	. 0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$169,000.00	0.18%	0 \$0.00	NA	. 0	\$0.00	N
CENTRAL MORTGAGE COMPANY	3	\$473,789.80	0.52%	0 \$0.00	NA	. 0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	2	\$307,500.00	0.34%	0 \$0.00	NA	. 0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$165,000.00	0.18%	0 \$0.00	NA	. 0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	10	\$1,629,657.80	1.78%	0 \$0.00	NA	. 0	\$0.00	N
	1	\$150,000.00	0.16%	0 \$0.00	NA	. 0	\$0.00	N
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CITIZENS FINANCIAL BANK								
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,276,920.00	1.39%	0 \$0	0.00 NA	A 0	\$0.00	N.
CLINTON SAVINGS BANK	1	\$149,004.92	0.16%	0 \$0	0.00 NA	Α 0	\$0.00	N.
CMG MORTGAGE, INC	6	\$969,250.00	1.06%	0 \$0	0.00 NA	A 0	\$0.00	N.
COBALT MORTGAGE, INC	4	\$629,250.00	0.69%	0 \$0	0.00 NA	A 0	\$0.00	N.
COLE TAYLOR BANK	2	\$322,800.00	0.35%	0 \$0	0.00 NA	A 0	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A	1	\$158,400.00	0.17%	0 \$0	0.00 NA	A 0	\$0.00	N.
COMMUNITY CREDIT UNION OF LYNN	1	\$155,000.00	0.17%	0 \$0	0.00 NA	A 0	\$0.00	N.
CUSO MORTGAGE, INC	2	\$316,134.04	0.34%	0 \$0	0.00 NA	A 0	\$0.00	N.
DELTA COMMUNITY CREDIT UNION	1	\$167,000.00	0.18%	0 \$0	0.00 NA	A 0	\$0.00	N.
DENVER MORTGAGE COMPANY, INC	2	\$310,060.00	0.34%	0 \$0	0.00 NA	A 0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,500.00	0.17%	0 \$0	0.00 NA	A 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	4	\$643,409.30	0.7%	0 \$0	0.00 NA	A 0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	10	\$1,623,760.00	1.77%	0 \$0	0.00 NA	A 0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	2	\$338,400.00	0.37%	0 \$0	0.00 NA	A 0	\$0.00	N.
ELEVATIONS CU	3	\$500,305.00	0.55%	0 \$0	0.00 NA	A 0	\$0.00	N.
EVOLVE BANK & TRUST	1	\$152,156.51	0.17%	0 \$0	0.00 NA	A 0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$649,700.00	0.71%	0 \$0	0.00 NA	A 0	\$0.00	N.
FARMERS BANK & TRUST	1	\$157,600.00	0.17%	0 \$0	0.00 NA	A 0	\$0.00	N.
FIDELITY BANK MORTGAGE	4	\$666,615.00	0.73%	0 \$0	0.00 NA	A 0	\$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.17%	0 \$0	0.00 NA	A 0	\$0.00	N.
FIRST BANK OF WYOMING	1	\$155,200.00	0.17%	0 \$0	0.00 NA	A 0	\$0.00	N.
	1	\$156,617.00	0.17%	0 \$0	0.00 NA	A 0	\$0.00	N.

FIRST CITIZENS BANK NA								
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.19%	0 \$0.00	NA	. 0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.17%	0 \$0.00	NA	. 0	\$0.00	N.
FIRST HAWAIIAN BANK	1	\$155,000.00	0.17%	0 \$0.00	NA	. 0	\$0.00	N.
FIRST INTERSTATE BANK	1	\$171,200.00	0.19%	0 \$0.00	NA	. 0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	4	\$641,660.00	0.7%	0 \$0.00	NA	. 0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	3	\$485,628.00	0.53%	0 \$0.00	NA	. 0	\$0.00	N.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	8	\$1,271,600.00	1.39%	0 \$0.00	NA	. 0	\$0.00	N.
FIRSTBANK PUERTO RICO	2	\$324,951.30	0.35%	0 \$0.00	NA	. 0	\$0.00	N.
FORUM CREDIT UNION	1	\$167,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
FREMONT BANK	7	\$1,157,383.16	1.26%	0 \$0.00	NA	. 0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,247,600.00	1.36%	0 \$0.00	NA	0	\$0.00	N.
GATEWAY BUSINESS BANK	1	\$156,000.00	0.17%	0 \$0.00	NA	. 0	\$0.00	N.
GEO-CORP, INC	1	\$171,200.00	0.19%	0 \$0.00	NA	. 0	\$0.00	N.
GESA CREDIT UNION	2	\$302,391.10	0.33%	0 \$0.00	NA	. 0	\$0.00	N.
GMFS, LLC	1	\$150,000.00	0.16%			. 0	\$0.00	
GREAT WESTERN BANK	1	\$155,000.00	0.17%	0\$0.00	NA	. 0	\$0.00	N.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,194.85	0.16%	0 \$0.00	NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	1	\$150,100.00	0.16%	0 \$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	1	\$157,500.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER INC	2	\$310,550.00	0.34%	0 \$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC	3	\$478,250.00	0.52%	0 \$0.00	NA	0	\$0.00	N.

FI	OME POINT NANCIAL ORPORATION	2	\$329,000.00	0.36%	\$0.00	NA	0	\$0.00	N.
H _C	OME SAVINGS & DAN COMPANY OF OUNGSTOWN, OHIO	2	\$334,000.00	0.36%	\$0.00	NA	0	\$0.00	N.
	OMEWISE, INC	2	\$330,500.00	0.36%	\$0.00	NA	0	\$0.00	N.
H	ONOLULU OMELOANS, INC	1	\$153,000.00					\$0.00	N.
IB M	ERIABANK ORTGAGE OMPANY	1	\$162,821.17	0.18%	\$0.00	NA	0	\$0.00	N.
ii	DEPENDENT BANK	1	\$162,550.00	0.18%	\$0.00	NA	0	\$0.00	N.
	VESTORS BANK	3	\$483,000.00					\$0.00	N.
J.(G. WENTWORTH OME LENDING, LLC	3	\$489,723.00					\$0.00	
JA	MES B. NUTTER ND COMPANY	4	\$661,100.00	0.72%	\$0.00	NA	0	\$0.00	N.
JP BA	MORGAN CHASE ANK, NATIONAL SSOCIATION	1	\$172,456.69	0.19%	\$0.00	NA	0	\$0.00	N
	NECTA FEDERAL REDIT UNION	1	\$157,600.00	0.17%	\$0.00	NA	0	\$0.00	N.
	AKE FOREST BANK TRUST	1	\$150,000.00	0.16%	\$0.00	NA	0	\$0.00	N.
FI	AND /HOME NANCIAL ERVICES, INC	5	\$799,600.00	0.87%	\$0.00	NA	0	\$0.00	N.
	EADER BANK, N.A	1	\$165,600.00	0.18%	\$0.00	NA	0	\$0.00	N.
LI FI	EADER ONE NANCIAL ORPORATION	1	\$172,974.00					\$0.00	N
	BERTY SAVINGS ANK, FSB	1	\$154,000.00	0.17%	\$0.00	NA	0	\$0.00	N.
M	ASON-MCDUFFIE ORTGAGE ORPORATION	1	\$150,000.00	0.16%	\$0.00	NA	0	\$0.00	N
M	EMBER HOME DAN, L.L.C	1	\$152,400.00	0.17%	\$0.00	NA	0	\$0.00	N.
M N	ERCHANTS BANK, ATIONAL SSOCIATION	1	\$169,400.00	0.18%	\$0.00	NA	0	\$0.00	N
M M	ERIWEST ORTGAGE OMPANY, LLC	1	\$174,400.00	0.19%	\$0.00	NA	0	\$0.00	N
M	IDWEST OMMUNITY BANK	1	\$160,000.00	0.17%	\$0.00	NA	0	\$0.00	N.
		2	\$331,000.00	0.36%	\$0.00	NA	0	\$0.00	N.

MISSION FEDERAL CREDIT UNION									
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$340,525.00	0.37%	0\$	60.00	NA	0	\$0.00	N.
NATIONAL COOPERATIVE BANK, N.A	1	\$157,520.00	0.17%	0 \$	60.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.17%	0 \$	60.00	NA	0	\$0.00	N
NETWORK FUNDING, L.P	1	\$159,379.76	0.17%	0 \$	60.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$320,557.00	0.35%	0 \$	60.00	NA	0	\$0.00	N.
NORTHEAST BANK, FSB	1	\$168,750.00	0.18%	0 \$	60.00	NA	0	\$0.00	N.
OCEANFIRST BANK	1	\$170,000.00	0.19%	0\$	0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$168,600.00		Ť		NA		\$0.00	
OMNIAMERICAN BANK	2	\$333,000.00	0.36%	0\$	00.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	3	\$484,500.00	0.53%	0\$	0.00	NA	0	\$0.00	N.
PANHANDLE STATE BANK	1	\$173,500.00	0.19%			NA		\$0.00	
PATELCO CREDIT UNION	1	\$170,000.00	0.19%	0 \$	0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	1	\$163,774.05	0.18%	0\$	0.00	NA	0	\$0.00	N.
PEOPLES BANK	2	\$328,750.00	0.36%	0\$	0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,100.00	0.34%	0 \$	60.00	NA		\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,926,835.00	3.19%	0\$	60.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$168,527.78	0.18%	0 \$	60.00	NA	0	\$0.00	N.
PMAC LENDING SERVICES, INC	2	\$303,750.00	0.33%	0\$	0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	1	\$149,771.82	0.16%	0 \$	0.00	NA	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$330,000.00	0.36%	0 \$	0.00	NA	0	\$0.00	N.

PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.19%	O	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A	2	\$327,750.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	5	\$805,718.54	0.88%			NA		\$0.00	
REDWOOD CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
RIGHT START MORTGAGE, INC	2	\$317,395.00	0.35%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$942,148.74	1.03%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC	5	\$835,900.00	0.91%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	1	\$152,000.00	0.17%	-		NA		\$0.00	
SAVINGS BANK OF DANBURY	1	\$150,551.48	0.16%			NA		\$0.00	
SCHMIDT MORTGAGE COMPANY	2	\$306,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,262,950.00	1.38%	0	\$0.00	NA	0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	3	\$500,051.94	0.54%	0	\$0.00	NA	0	\$0.00	N.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$161,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.16%	o	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$325,500.00	0.35%	O	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	11	\$1,738,355.47	1.89%	0	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$150,546.94	0.16%	0	\$0.00	NA	0	\$0.00	N.
SUN WEST MORTGAGE COMPANY INC	1	\$174,500.00	0.19%			NA	0	\$0.00	N
SWBC MORTGAGE	7	\$1,106,207.16	1.21%	0	\$0.00	NA	0	\$0.00	N.
TEACHERS FEDERAL CREDIT UNION	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF MAINE	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	2	\$309,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N.

	THE MONEY								
	SOURCE, INC	10	Φ1 CO2 520 O5	1.750	ο Φο	00 N	A (λ ΦΩ ΩΩ	N.T.
	UMPQUA BANK	10	\$1,603,530.95	1.75%	0 \$0	.00 N	Α (\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,458,178.31	1.59%	0 \$0	.00 N	Α (\$0.00	N
	UNIVERSITY BANK	1	\$156,800.00	0.17%	0.80	.00 N	Α (\$0.00	N.
	VALLEY NATIONAL BANK	4	\$618,589.48					\$0.00	N.
	VILLAGE MORTGAGE COMPANY	2	\$313,700.00	0.34%	0 \$0	.00 N	Α (\$0.00	N.
	VISIONS FEDERAL CREDIT UNION	1	\$163,300.00	0.18%	0\$0	.00 N	Α (\$0.00	N
	VYSTAR CREDIT UNION	2	\$305,846.51	0.33%	0\$0	.00 N	Α (\$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$1,276,739.15	1.39%	0 \$0	.00 N	Α (\$0.00	N.
	W.R. STARKEY MORTGAGE, LLP	2	\$310,000.00	0.34%	0 \$0	.00 N	Α (\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.17%	0\$0	.00 N	Α (\$0.00	N.
	WATERSTONE MORTGAGE CORP	1	\$174,705.00	0.19%	0 \$0	.00 N	Α (\$0.00	N.
	WELLS FARGO BANK, N.A	1	\$150,196.95	0.16%	0 \$0	.00 N	Α (\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$497,000.00					\$0.00	N
	WEST GATE BANK	1	\$170,000.00	0.19%	0 \$0	.00 N	Α (\$0.00	N.
	WESTSTAR MORTGAGE CORPORATION	1	\$152,949.00	0.17%	0\$0	.00 N	Α (\$0.00	N.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$161,791.47	0.18%	0\$0	.00 N	Α (\$0.00	N.
	Unavailable	161	\$25,836,975.76	28.21%	0 \$0	.00 N	Α (\$0.00	N
Total		570	\$91,762,099.15	100%	0 \$0	.00	(\$0.00	
31417BGG6	ACHIEVA CREDIT UNION	1	\$76,382.11	0.24%	0 \$0	.00 N	Α (\$0.00	N.
	ADVANTAGE BANK	1	\$60,000.00	0.19%	0 \$0	.00 N	Α (\$0.00	N.
	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0\$0	.00 N	Α (\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$218,464.51	0.69%	0\$0	.00 N	Α (\$0.00	N
		1	\$79,000.00	0.25%	0 \$0	.00 N	Α (\$0.00	N
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AMERICAHOMEKEY, INC									
AMERICAN BANK	1	\$71,625.00	0.23%	0 \$	0.00	NA	0	\$0.00	N.
AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.2%	0 \$	0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	2	\$142,300.00	0.45%	0 \$	0.00	NA	0	\$0.00	N.
AMERITRUST MORTGAGE CORPORATION	1	\$66,500.00	0.21%	0 \$	0.00	NA	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$62,900.00	0.2%	0 \$	0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	19	\$1,237,383.37	3.9%	0 \$	0.00	NA	0	\$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$288,335.56	0.91%	0 \$	0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	4	\$255,965.00	0.81%	0 \$	0.00	NA	0	\$0.00	N.
BANK MUTUAL	1	\$48,000.00	0.15%	0\$	0.00	NA	0	\$0.00	N.
BANK OF AMERICAN FORK	1	\$80,500.00	0.25%	0\$	0.00	NA	0	\$0.00	N.
BANK OF THE WEST	17	\$1,161,660.45	3.67%	0\$	0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	2	\$143,900.00	0.45%	0 \$	0.00	NA	0	\$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,000.00	0.18%	0 \$	0.00	NA	0	\$0.00	N.
BLACKHAWK BANK	1	\$80,600.00	0.25%	0\$	0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	4	\$253,001.71	0.8%	0\$	0.00	NA	0	\$0.00	N.
BOULDER VALLEY CREDIT UNION	1	\$79,000.00	0.25%	0\$	0.00	NA	0	\$0.00	N.
BRIDGEWATER CREDIT UNION	1	\$82,650.00	0.26%	0 \$	0.00	NA	0	\$0.00	N/
BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.24%	0\$	0.00	NA	0	\$0.00	N/
BUSEY BANK	1	\$41,476.67	0.13%	0\$	0.00	NA	0	\$0.00	N/
CASTLE & COOKE MORTGAGE, LLC	6	\$422,357.00	1.33%	0\$	0.00	NA	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.26%	0\$	0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	5	\$316,014.40	1%	0 \$	0.00	NA	0	\$0.00	N

CENTRIS FEDERAL CREDIT UNION	2	\$155,235.00	0.49% 0 \$0.00	NA	0 \$0.00	N
CENTRUE BANK	2	\$137,965.00	0.44% 0 \$0.00	NA	0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,900.00	0.24% 0 \$0.00	NA	0 \$0.00	N
CHEMICAL BANK	1	\$47,600.00	0.15% 0 \$0.00	NA	0 \$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$71,920.00	0.23% 0 \$0.00	NA	0 \$0.00	N
CITIZENS FINANCIAL BANK	1	\$73,600.00	0.23% 0 \$0.00	NA	0 \$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$202,100.00	0.64% 0 \$0.00	NA	0 \$0.00	N
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$74,400.00	0.23% 0 \$0.00	NA	0 \$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,821.87	0.21% 0 \$0.00	NA	0 \$0.00	N
CMG MORTGAGE, INC	2	\$156,979.41	0.5% 0 \$0.00	NA	0 \$0.00	N
COBALT MORTGAGE, INC	3	\$226,633.00	0.72% 0 \$0.00	NA	0 \$0.00	N
COLE TAYLOR BANK	2	\$120,575.00	0.38% 0 \$0.00	NA	0 \$0.00	N
COLONIAL SAVINGS FA	2	\$123,140.62	0.39% 0 \$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$496,819.50	1.57% 0 \$0.00	NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.22% 0 \$0.00	NA	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$137,701.84	0.43% 0 \$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	7	\$435,775.00	1.38% 0 \$0.00	NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	6	\$399,325.61	1.26% 0 \$0.00	NA	0 \$0.00	N
ELEVATIONS CU	2	\$162,300.00	0.51% 0 \$0.00	NA	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$119,710.00	0.38% 0 \$0.00	NA	0 \$0.00	N
ENT FEDERAL CREDIT UNION	2	\$107,053.00	0.34% 0 \$0.00	NA	0 \$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$155,400.00	0.49% 0 \$0.00	NA	0 \$0.00	N
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2	\$131,000.00	0.41%	0 \$0.00	NA	0	\$0.00	N
1	\$52,250.00	0.16%	0 \$0.00	NA	0	\$0.00	N
1	\$71,400.00	0.23%	0 \$0.00	NA	0	\$0.00	N
3	\$202,620.00	0.64%	0 \$0.00	NA	0	\$0.00	N
2	\$153,830.00	0.49%	0 \$0.00	NA	0	\$0.00	N
1	\$46,500.00	0.15%	0 \$0.00	NA	0	\$0.00	N
1	\$55,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N
3	\$212,575.00	0.67%	0 \$0.00	NA	0	\$0.00	N
4	\$269,875.00	0.85%	0 \$0.00	NA	0	\$0.00	N
1	\$73,600.00	0.23%	0 \$0.00	NA	0	\$0.00	N
7	\$460,241.20	1.45%	0 \$0.00	NA	0	\$0.00	N
3	\$216,000.00	0.68%	0 \$0.00	NA	0	\$0.00	N
5	\$251,300.00	0.79%	0 \$0.00	NA	0	\$0.00	N
3	\$183,550.00	0.58%	0 \$0.00	NA	0	\$0.00	N
1	\$80,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N
2	\$163,784.08	0.52%	0 \$0.00	NA	0	\$0.00	N
1	\$81,592.30	0.26%	0 \$0.00	NA	0	\$0.00	N
5	\$380,927.00	1.2%	0 \$0.00	NA	0	\$0.00	N
5	\$263,250.00						
2	\$121,500.00	0.38%	0 \$0.00	NA	0	\$0.00	N
1	\$53,426.29	0.17%	0 \$0.00	NA	0	\$0.00	N
	1 1 3 2 1 1 7 3 5 3 1 2 1 5 5	1 \$52,250.00 1 \$71,400.00 3 \$202,620.00 2 \$153,830.00 1 \$46,500.00 1 \$55,000.00 4 \$269,875.00 4 \$269,875.00 7 \$460,241.20 3 \$216,000.00 5 \$251,300.00 3 \$183,550.00 1 \$80,000.00 2 \$163,784.08 1 \$81,592.30 5 \$263,250.00 2 \$121,500.00	1 \$52,250.00 0.16% 1 \$71,400.00 0.23% 3 \$202,620.00 0.64% 2 \$153,830.00 0.49% 1 \$46,500.00 0.15% 1 \$55,000.00 0.17% 3 \$212,575.00 0.67% 4 \$269,875.00 0.85% 1 \$73,600.00 0.23% 7 \$460,241.20 1.45% 3 \$216,000.00 0.68% 5 \$251,300.00 0.79% 3 \$183,550.00 0.58% 1 \$80,000.00 0.25% 2 \$163,784.08 0.52% 5 \$380,927.00 1.2% 5 \$263,250.00 0.83% 2 \$121,500.00 0.38%	1 \$52,250.00 0.16% 0 \$0.00 1 \$71,400.00 0.23% 0 \$0.00 3 \$202,620.00 0.64% 0 \$0.00 2 \$153,830.00 0.49% 0 \$0.00 1 \$46,500.00 0.15% 0 \$0.00 3 \$212,575.00 0.67% 0 \$0.00 4 \$269,875.00 0.85% 0 \$0.00 7 \$460,241.20 1.45% 0 \$0.00 3 \$216,000.00 0.68% 0 \$0.00 5 \$251,300.00 0.79% 0 \$0.00 3 \$183,550.00 0.58% 0 \$0.00 1 \$80,000.00 0.25% 0 \$0.00 2 \$163,784.08 0.52% 0 \$0.00 5 \$380,927.00 1.2% 0 \$0.00 5 \$263,250.00 0.83% 0 \$0.00 2 \$121,500.00 0.38% 0 \$0.00	1 \$52,250.00 0.16% 0\$0.00 NA 1 \$71,400.00 0.23% 0\$0.00 NA 3 \$202,620.00 0.64% 0\$0.00 NA 2 \$153,830.00 0.49% 0\$0.00 NA 1 \$46,500.00 0.15% 0\$0.00 NA 1 \$55,000.00 0.17% 0\$0.00 NA 3 \$212,575.00 0.67% 0\$0.00 NA 4 \$269,875.00 0.85% 0\$0.00 NA 1 \$73,600.00 0.23% 0\$0.00 NA 3 \$216,000.00 0.68% 0\$0.00 NA 3 \$216,000.00 0.68% 0\$0.00 NA 3 \$216,000.00 0.58% 0\$0.00 NA 1 \$80,000.00 0.58% 0\$0.00 NA 2 \$163,784.08 0.52% 0\$0.00 NA 1 \$81,592.30 0.26% 0\$0.00 NA 5 \$263,250.00 0.83% 0\$0.00 NA	1 \$52,250.00 0.16% 0 \$0.00 NA 0 1 \$71,400.00 0.23% 0 \$0.00 NA 0 3 \$202,620.00 0.64% 0 \$0.00 NA 0 2 \$153,830.00 0.49% 0 \$0.00 NA 0 1 \$46,500.00 0.15% 0 \$0.00 NA 0 1 \$55,000.00 0.17% 0 \$0.00 NA 0 3 \$212,575.00 0.67% 0 \$0.00 NA 0 4 \$269,875.00 0.85% 0 \$0.00 NA 0 7 \$460,241.20 1.45% 0 \$0.00 NA 0 3 \$216,000.00 0.68% 0 \$0.00 NA 0 5 \$251,300.00 0.79% 0 \$0.00 NA 0 1 \$80,000.00 0.25% 0 \$0.00 NA 0 2 \$163,784.08 0.52% 0 \$0.00 NA 0 5 \$263,250.00 0.83% 0 \$0.00 NA 0 5 \$263,250.00 0.83% 0 \$0.00 NA 0 2 \$121,500.00 0.83% 0 \$0.00 NA 0	1 \$52,250.00 0.16% 0\$0.00 NA 0\$0.00 1 \$71,400.00 0.23% 0\$0.00 NA 0\$0.00 3 \$202,620.00 0.64% 0\$0.00 NA 0\$0.00 2 \$153,830.00 0.49% 0\$0.00 NA 0\$0.00 1 \$46,500.00 0.15% 0\$0.00 NA 0\$0.00 1 \$55,000.00 0.17% 0\$0.00 NA 0\$0.00 3 \$212,575.00 0.67% 0\$0.00 NA 0\$0.00 4 \$269,875.00 0.85% 0\$0.00 NA 0\$0.00 1 \$73,600.00 0.23% 0\$0.00 NA 0\$0.00 7 \$460,241.20 1.45% 0\$0.00 NA 0\$0.00 3 \$216,000.00 0.68% 0\$0.00 NA 0\$0.00 5 \$251,300.00 0.79% 0\$0.00 NA 0\$0.00 1 \$80,000 0.25% 0\$0.00 NA 0\$0.00 1 \$81,592.30 0.26% 0\$0.00 NA 0\$0.00 1 \$81,592.30 0.26% 0\$0.00 NA 0\$0.00 5 \$263,250.00 0.83% 0\$0.00 NA 0\$0.00 5 \$263,250.00 0.83% 0\$0.00 NA 0\$0.00

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GLASS CITY									
FEDERAL CREDIT 2 \$153,400.00 0.48% 0 \$0.00	GESA CREDIT UNION	3	\$207,509.21	0.65%	\$0.00	NA	. 0	\$0.00	N
SAVINGS BANK 1 \$73,122.00 0.23% 0 0.00.00 NA 0 0.00 1	FEDERAL CREDIT	2	\$153,400.00	0.48%	\$0.00	NA	. 0	\$0.00	N
BANK 1 \$80,500.00 0.25% 0.50.00 NA 0.50.00 1		1	\$73,125.00	0.23%	\$0.00	NA	. 0	\$0.00	N
MORTGAGE 3 \$167,950.00 0.53% 0 \$0.00 NA 0 \$0.00 1		1	\$80,500.00	0.25%	\$0.00	NA	0	\$0.00	N
CREDIT UNION	MORTGAGE	3	\$167,950.00	0.53% (\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT 1 \$71,900.80 0.23% 0 \$0.00 NA 0 \$0.00		1	\$65,000.00	0.21%	\$0.00	NA	. 0	\$0.00	N
UNION	FEDERAL CREDIT	1	\$71,900.80	0.23%	\$0.00	NA	0	\$0.00	N
MORTGAGE 2 \$141,500.00 0.45% 0\$0.00 NA 0\$0.00 1		1	\$72,800.00	0.23%	\$0.00	NA	. 0	\$0.00	N
FSB	MORTGAGE	2	\$141,500.00	0.45%	\$0.00	NA	0	\$0.00	N
COMPANY		1	\$60,000.00	0.19%	\$0.00	NA	0	\$0.00	N
LOAN COMPANY OF YOUNGSTOWN, OHIO		1	\$71,000.00	0.22%	\$0.00	NA	0	\$0.00	N
FEDERAL CREDIT 1 \$33,554.00 0.11% 0 \$0.00 NA 0 \$0.00	LOAN COMPANY OF	1	\$64,000.00	0.2%	\$0.00	NA	0	\$0.00	N
MORTGAGE 1 \$72,000.00 0.23% 0 \$0.00 NA 0 \$0.00 Ma 1	FEDERAL CREDIT	1	\$33,554.00	0.11% (\$0.00	NA	0	\$0.00	N
IDAHO CENTRAL 2 \$147,400.00 0.47% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$72,000.00	0.23%	\$0.00	NA	. 0	\$0.00	N
IDAHO CENTRAL 2 \$147,400.00 0.47% 0 \$0.00 NA 0 \$0.00	ICON CREDIT UNION	1	\$68,250.00	0.22%	\$0.00	NA	. 0	\$0.00	N
INTERNATIONAL		2							
HOME LENDING, LLC 1 \$80,000.00 0.25% 0\$0.00 NA 0\$0.00 FEMAL CREDIT 1 \$69,850.00 0.22% 0\$0.00 NA	INTERNATIONAL BANK OF	1	\$77,000.00	0.24%	\$0.00	NA	0	\$0.00	N
KERN SCHOOLS		1	\$80,000.00	0.25%	\$0.00	NA	0	\$0.00	N
CREDIT UNION 1 \$73,100.00 0.23% 0 \$0.00 NA 0 \$0.00 F	KERN SCHOOLS FEDERAL CREDIT	1	\$69,850.00	0.22%	\$0.00	NA	0	\$0.00	N
LAKE AREA BANK 1 \$72,000.00 0.23% 0 \$0.00 NA 0 \$0.00 N		1	\$73,100.00				0	\$0.00	N
	LAKE AREA BANK	1	\$72,000.00	0.23%	\$0.00	NA	0	\$0.00	N

LAKE FOREST BANK & TRUST	1	\$45,700.00	0.14% 0	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC	2	\$102,000.00	0.32% 0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	2	\$135,850.00	0.43% 0	\$0.00	NA	08	\$0.00	N
LEADER BANK, N.A	2	\$152,000.00	0.48% 0	\$0.00	NA	0	\$0.00	N.
LIBERTY BANK	1	\$76,000.00	0.24% 0			0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$62,000.00	0.2% 0	\$0.00	NA	0	\$0.00	N.
MAGNA BANK	1	\$73,100.00	0.23% 0	\$0.00	NA	0	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$65,500.00	0.21% 0	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.22% 0	\$0.00	NA	0	\$0.00	N.
MAX CREDIT UNION	2	\$141,750.00	0.45% 0	\$0.00	NA	0	\$0.00	N.
MEMBER HOME LOAN, L.L.C	3	\$176,450.00	0.56%	\$0.00	NA	0	\$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.26% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	5	\$281,064.00	0.89% 0	\$0.00	NA	0	\$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$55,200.00	0.17% 0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$236,502.00	0.75% 0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$78,620.00	0.25% 0	\$0.00	NA	0.5	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,800.00	0.19% 0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$59,200.00	0.19% 0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	2	\$137,000.00	0.43% 0	\$0.00	NA	0	\$0.00	N.
	1	\$59,418.03	0.19% 0		NA		\$0.00	N.

ORNL FEDERAL CREDIT UNION								
PACIFIC CREST FEDERAL CREDIT UNION	2	\$100,200.00	0.32%	0 \$0.00	NA	0	\$0.00	N.
PAWTUCKET CREDIT UNION	1	\$50,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N.
PBI BANK	1	\$71,500.00	0.23%	0 \$0.00	NA	0	\$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$204,900.00	0.65%	0 \$0.00	NA		\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$83,718.27	0.26%	0 \$0.00	NA	0	\$0.00	N.
PEOPLES STATE BANK	1	\$77,700.00	0.25%	0 \$0.00	NA	0	\$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$75,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$572,300.00	1.81%	0 \$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	1	\$79,392.91	0.25%	0 \$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$93,600.00	0.3%	0 \$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$58,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.4%	0 \$0.00	NA	0	\$0.00	N.
RABOBANK, N.A	3	\$198,500.00	0.63%	0 \$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	9	\$568,940.00		0 \$0.00		0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	2	\$144,267.54	0.46%	0 \$0.00	NA	0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N.
ROUNDBANK	1	\$81,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC	2	\$127,500.00	0.4%	0 \$0.00	NA	0	\$0.00	
S&T BANK	1	\$45,600.00	0.14%	0 \$0.00	NA	0	\$0.00	N.
	1	\$58,500.00	0.18%	0 \$0.00	NA	0	\$0.00	N.

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SAVINGS BANK OF DANBURY								
SCHMIDT MORTGAGE COMPANY	1	\$71,903.01	0.23%	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$213,000.00	0.67%	0 \$0.00	NA	0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	2	\$144,304.60	0.46%	\$0.00	NA	0	\$0.00	N.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$82,450.00	0.26%	\$0.00	NA	0	\$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,000.00	0.34%	0 \$0.00	NA	0	\$0.00	N.
SPACE COAST CREDIT UNION	1	\$82,780.99	0.26%	\$0.00	NA	0	\$0.00	N.
SPENCER SAVINGS BANK	1	\$50,000.00	0.16%	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.21%	\$0.00	NA	0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$57,800.00	0.18%	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	5	\$340,852.11	1.08%	0 \$0.00	NA	0	\$0.00	N.
SUN WEST MORTGAGE COMPANY INC	1	\$62,100.00	0.2%	0 \$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	1	\$66,500.00	0.21%	\$0.00	NA	0	\$0.00	N.
TAMPA BAY FEDERAL CREDIT UNION	1	\$79,800.00	0.25%	0 \$0.00	NA	0	\$0.00	N.
TAYLOR COUNTY BANK	1	\$58,178.62	0.18%	\$0.00	NA	0	\$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$127,949.31	0.4%	0 \$0.00	NA	0	\$0.00	N.
THE BANK OF MAINE	3	\$199,000.00	0.63%	0 \$0.00	NA	0	\$0.00	N.
THE MONEY SOURCE, INC	1	\$68,000.00	0.21%	\$0.00	NA	0	\$0.00	N.
THE PARK BANK	1	\$67,250.00	0.21%	0 \$0.00	NA	0	\$0.00	N.

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THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.21%	0 \$0.00) NA	. 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$74,801.20	0.24%	0 \$0.00) NA	. 0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$91,687.12	0.29%	0 \$0.00) NA	. 0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$76,000.00	0.24%	0 \$0.00) NA	. 0	\$0.00	N
TRAVIS CREDIT UNION	3	\$184,368.18	0.58%	0 \$0.00) NA	. 0	\$0.00	N
UMPQUA BANK	3	\$209,191.30	0.66%	0 \$0.00) NA	. 0	\$0.00	N
UNITED BANK & TRUST	1	\$46,200.00	0.15%	0 \$0.00) NA	. 0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$59,300.00	0.19%	0 \$0.00) NA	. 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$213,599.00	0.67%	0 \$0.00) NA	0	\$0.00	N
UNIVERSITY BANK	2	\$121,650.00	0.38%	0 \$0.00) NA	. 0	\$0.00	N
UNIVERSITY CREDIT UNION	1	\$84,400.00					\$0.00	
UNIVEST BANK AND TRUST CO	1	\$74,625.00	0.24%	0 \$0.00) NA	. 0	\$0.00	N
USALLIANCE FEDERAL CREDIT UNION	1	\$44,100.00	0.14%	0 \$0.00) NA	. 0	\$0.00	N
VALLEY BANK AND TRUST COMPANY	1	\$61,600.00	0.19%	0 \$0.00) NA	. 0	\$0.00	N
VANDYK MORTGAGE CORPORATION	3	\$192,000.00	0.61%	0 \$0.00) NA	. 0	\$0.00	N
VYSTAR CREDIT UNION	1	\$49,344.93	0.16%	0 \$0.00) NA	. 0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$579,940.00	1.83%	0\$0.00) NA	. 0	\$0.00	N
W.R. STARKEY MORTGAGE, LLP	1	\$48,000.00	0.15%	0 \$0.00) NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.24%	0\$0.00) NA	. 0	\$0.00	N
WATERSTONE MORTGAGE CORP	1	\$80,000.00	0.25%	0 \$0.00) NA	. 0	\$0.00	N
Unavailable	114	\$7,370,394.66	23.21%	0 \$0.00) NA	. 0	\$0.00	N
	481	\$31,691,423.29	100%	0 \$0.00		0	\$0.00	
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Total

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31417BGH4	ALASKA USA FEDERAL CREDIT UNION	1	\$344,350.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$209,900.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$229,896.86	0.56%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	2	\$477,361.07	1.16%	0	\$0.00	NA	0	\$0.00	N.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$389,230.54	0.95%	0	\$0.00	NA	0	\$0.00	N.
	BANCORPSOUTH BANK	1	\$410,000.00	1%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF HAWAII	1	\$457,000.00	1.11%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF WASHINGTON	1	\$268,935.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	6	\$1,470,100.00	3.57%	0	\$0.00	NA	0	\$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$220,906.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
	CARNEGIE MORTGAGE, LLC	1	\$174,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
	CASHCALL, INC	4	\$1,397,000.00	3.4%	0	\$0.00	NA	0	\$0.00	N.
	CENTRAL MORTGAGE COMPANY	1	\$156,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
	CHERRY CREEK MORTGAGE COMPANY	2	\$415,600.00	1.01%	0	\$0.00	NA	0	\$0.00	N.
	COBALT MORTGAGE, INC	3	\$942,500.00	2.29%	0	\$0.00	NA	0	\$0.00	N.
	COLE TAYLOR BANK	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
	CORNERSTONE MORTGAGE INC	1	\$199,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,116,950.00	2.72%	0	\$0.00	NA	0	\$0.00	N.
	DUBUQUE BANK AND TRUST COMPANY	1	\$206,337.52	0.5%	0	\$0.00	NA	0	\$0.00	N.
	FARMERS BANK & TRUST	1	\$261,957.00	0.64%	0	\$0.00	NA	0	\$0.00	N.

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FIDELITY BANK MORTGAGE	1	\$221,000.00	0.54%	0.5	\$0.00	NA	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.54%	0.5	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$260,825.00	0.63%	0.5	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	3	\$612,900.00	1.49%	0.5	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	1	\$188,512.48	0.46%	0.5	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,087,872.00	2.64%	0.5	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	1	\$361,300.00	0.88%	0.5	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	1	\$257,900.00	0.63%	0.5	\$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC	1	\$243,000.00	0.59%	0.5	\$0.00	NA	0	\$0.00	N.
HOME STATE BANK	1	\$222,500.00	0.54%	0.5	\$0.00	NA	0	\$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$428,624.30	1.04%	08	\$0.00	NA	0	\$0.00	N
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$151,795.34	0.37%	0.5	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	1	\$246,000.00	0.6%	0.5	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.91%	0.5	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$181,000.00	0.44%	0.5	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC	1	\$214,100.00	0.52%	0.5	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	2	\$854,000.00	2.08%	0.5	\$0.00	NA	0	\$0.00	N.
MEETINGHOUSE BANK	1	\$180,000.00	0.44%	08	\$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.92%	08	\$0.00	NA	0	\$0.00	N.
METLIFE BANK, NA	2	\$456,451.01	1.11%	05	\$0.00	NA	0	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.62%	0 5	\$0.00	NA	0	\$0.00	N.
	2	\$619,000.00	1.5%	0.5	\$0.00	NA	0	\$0.00	N.

MID-ISLAND MORTGAGE CORP									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$268,700.00	0.65%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,216,144.14	2.96%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$292,800.00	0.71%	0	\$0.00	NA	0	\$0.00	N.
NORTHEAST BANK, FSB	1	\$294,500.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	1	\$221,825.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK	1	\$289,000.00	0.7%	\cap	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	13					NA NA		\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$211,408.33	0.51%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	1	\$314,203.00	0.76%	0	\$0.00	NA	0	\$0.00	N.
ROUNDBANK	1	\$168,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC	1	\$230,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,500.00	0.88%	0	\$0.00	NA		\$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$501,000.00	1.22%	0	\$0.00	NA	0	\$0.00	N.
ST. MARYS BANK	2	\$457,200.00	1.11%	0	\$0.00	NA	0	\$0.00	N.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,100.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	3	\$737,362.12	1.79%	0	\$0.00	NA	0	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,800.00	0.96%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL	1	\$338,900.00	0.82%	0	\$0.00	NA	0	\$0.00	N.

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CREDIT UNION

	CREDIT UNION							لــــــــا	
	TOWNE MORTGAGE COMPANY	2	\$631,500.00	1.54%	0 \$0.00	NA	0	\$0.00	N ₂
ŀ	UMPQUA BANK	3	\$700,360.95	1.7%	0 \$0.00	NA	0	\$0.00	N _A
	UNITED MORTGAGE CORPORATION	1	\$405,000.00					\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	0.39%	0 \$0.00	NA	0	\$0.00	Nλ
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,544.30	0.61%	0 \$0.00	NA	0	\$0.00	Nε
	UNIVERSITY BANK	1	\$252,000.00	0.61%	0 \$0.00	NA	0	\$0.00	N.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,500.00	0.4%	0 \$0.00	NA	0	\$0.00	Nλ
	UNIVEST BANK AND TRUST CO	1	\$275,000.00	0.67%	0 \$0.00	NA	0	\$0.00	N _A
	VANDYK MORTGAGE CORPORATION	1	\$242,375.00	0.59%	0 \$0.00	NA	0	\$0.00	N/
	VIRGINIA CREDIT UNION, INC	1	\$150,100.00	0.36%	0 \$0.00	NA	0	\$0.00	NΔ
	W.J. BRADLEY MORTGAGE CAPITAL CORP	13	\$3,725,475.00	9.06%	0 \$0.00	NA	0	\$0.00	N _A
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	1.11%	0 \$0.00	NA	0	\$0.00	N ₂
	WAUKESHA STATE BANK	1	\$272,640.50					\$0.00	
	Unavailable	18			_			\$0.00	
Total		155	\$41,139,776.94	100%	0 \$0.00		0	\$0.00	
31417BGJ0	ALLIED MORTGAGE GROUP, INC	1	\$225,625.00	0.44%	0 \$0.00	NA	0	\$0.00	N ₂
	AMERICAHOMEKEY, INC	1	\$211,850.00	0.41%	0 \$0.00	NA	0	\$0.00	Ν
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,864.00	0.62%	0 \$0.00	NA	0	\$0.00	Na
	BANK OF THE WEST	1	\$370,000.00	0.71%	0 \$0.00	NA	0	\$0.00	N/
	BOEING EMPLOYEES CREDIT UNION	1	\$232,750.00	0.45%	0 \$0.00	NA	0	\$0.00	N/
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$346,750.00					\$0.00	
	CASHCALL, INC	3	·		0 \$0.00			\$0.00	
		5	\$1,223,113.95	2.36%	0 \$0.00	NA	0	\$0.00	N.
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CASTLE & COOKE MORTGAGE, LLC								
CHERRY CREEK MORTGAGE COMPANY	7	\$1,843,707.49	3.56%	0 \$0.0	0 NA	. 0	\$0.00	N.
CMG MORTGAGE, INC	3	\$804,260.21	1.55%	0 \$0.0	0 NA	. 0	\$0.00	N.
COBALT MORTGAGE, INC	5	\$1,272,052.00	2.46%	0 \$0.0	0 NA	. 0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.35%	0 \$0.0	0 NA	0	\$0.00	N.
CONTINENTAL HOME LOANS INC	1	\$356,250.00	0.69%	0 \$0.0	0 NA	. 0	\$0.00	N.
CU CHANNELS, LLC	1	\$235,700.00	0.46%	0 \$0.0	0 NA	. 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	2	\$443,806.00	0.86%				\$0.00	
ENT FEDERAL CREDIT UNION	1	\$361,000.00	0.7%	0 \$0.0	0 NA	. 0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$480,510.00	0.93%	0 \$0.0	0 NA	0	\$0.00	N.
FAIRWINDS CREDIT UNION	1	\$192,060.00	0.37%	0 \$0.0	0 NA	. 0	\$0.00	N.
FIDELITY BANK MORTGAGE	7	\$2,286,567.73	4.42%	0 \$0.0	0 NA	. 0	\$0.00	N.
FIRST BANK OF WYOMING	1	\$266,000.00	0.51%	0\$0.0	0 NA	. 0	\$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$404,733.32	0.78%	0\$0.0	0 NA	. 0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,700.00	0.39%	0 \$0.0	0 NA	. 0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.5%	0 \$0.0	0 NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$320,150.00	0.62%	0 \$0.0	0 NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	3	\$794,869.00	1.54%	0 \$0.0	0 NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$270,500.00	0.52%	0\$0.0	0 NA	. 0	\$0.00	N.
FIRST PLACE BANK	3	\$750,250.00	1.45%	0 \$0.0	0 NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	2	\$419,045.00	0.81%				\$0.00	
					_1	1	1	

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GESA CREDIT UNION	2	\$376,531.71	0.73%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	1	\$253,600.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$379,050.00	0.73%	0	\$0.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC	1	\$362,443.42	0.7%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	1	\$332,500.00	0.64%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	1	\$212,800.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	3	\$811,688.00	1.57%	0	\$0.00	NA	0	\$0.00	N.
HOMEBANC N.A	1	\$292,285.37	0.56%	0	\$0.00	NA	0	\$0.00	N.
HONOLULU HOMELOANS, INC	1	\$601,350.00	1.16%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	3	\$866,390.00	1.67%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	2	\$632,700.00	1.22%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$211,375.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL COOPERATIVE BANK, N.A	1	\$235,600.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$217,159.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$428,185.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,328,040.00	6.43%	0	\$0.00	NA	0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$232,750.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
PMAC LENDING SERVICES, INC	1	\$364,800.00	0.7%	0	\$0.00	NA	0	\$0.00	N.
RANLIFE, INC	2	\$432,250.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	2	\$533,527.00	1.03%	0	\$0.00	NA	0	\$0.00	N

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\$237,085.21

0.46% 0 \$0.00

N.

SAFE CREDIT UNION

	SAFE CREDIT UNION	1	\$237,085.21	0.46%	0 \$0.00) NA	— <u>∪</u> ′	00.00	N _A
	SCHMIDT MORTGAGE COMPANY	1	\$181,450.00	0.35%	0 \$0.00) NA	0	\$0.00) Na
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$231,200.00	0.45%	0 \$0.00) NA	0	\$0.00) Na
	STERLING SAVINGS BANK	4	\$929,335.19	1.79%	0 \$0.00) NA	0	\$0.00	N ₂
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,301.74	0.41%	0 \$0.00) NA	0	\$0.00) Na
	UMPQUA BANK	1	\$176,081.47	0.34%	0 \$0.00) NA	_0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,895.00		0 \$0.00			\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$273,000.00	0.53%	0 \$0.00) NA	0	\$0.00) Na
	VYSTAR CREDIT UNION	1	\$255,670.47	0.49%	0 \$0.00) NA	0	\$0.00) Na
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$224,675.00	0.43%	0 \$0.00) NA	0	\$0.00) NA
	W.R. STARKEY MORTGAGE, LLP	1	\$178,500.00	0.34%	0 \$0.00) NA	0	\$0.00) NA
	WATERSTONE MORTGAGE CORP	1	\$272,650.00	0.53%	0 \$0.00) NA	0	\$0.00	N ₂
	XCEL FEDERAL CREDIT UNION	1	\$297,693.83		0 \$0.00			\$0.00	
	Unavailable	79	\$20,227,404.35					\$0.00	
Total		196	\$51,777,580.46	100%	0 \$0.00	<u> </u>	0	\$0.00	[
31417BGK7	ACACIA FEDERAL SAVINGS BANK	2	\$421,750.00	0.25%	0 \$0.00) NA	0	\$0.00) Na
	ADVANCIAL FEDERAL CREDIT UNION	1	\$372,000.00	0.22%	0 \$0.00) NA	0	\$0.00) N
	ALASKA USA FEDERAL CREDIT UNION	2	\$566,575.23	0.34%	0 \$0.00) NA	0	\$0.00) N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$716,653.66	0.43%	0 \$0.00) NA	0	\$0.00) N
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,121,750.00	0.67%	0 \$0.00) NA	0	\$0.00	N.

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AMERICASH	1	\$282,253.26	0.17%	\$0.00	NA	0	\$0.00	
ANCHORBANK F	SB 2	\$566,800.00	0.34% (\$0.00	NA	0	\$0.00	N.
ASSOCIATED BA NA	NK, 1	\$187,565.57	0.11%	\$0.00	NA	0	\$0.00	N.
ATLANTIC PACIF MORTGAGE CORPORATION	FIC 1	\$262,162.10	0.16% (\$0.00	NA	0	\$0.00	N
BANK OF AMERI FORK	CAN 2	\$394,600.00	0.24%	\$0.00	NA	0	\$0.00	N
BANK OF HAWAI	II 2	\$539,200.00	0.32%	\$0.00	NA	0	\$0.00	N.
BANK OF THE WI	EST 18	\$5,332,016.26	3.19% (\$0.00	NA	0	\$0.00	N.
BANNER BANK	3	\$573,600.00	0.34%	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	1	\$618,750.00	0.37%	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOY CREDIT UNION	YEES 4	\$946,800.00	0.57%	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTI INC. DBA NEW AMERICAN FUNI	11	\$2,619,210.00	1.57% (\$0.00	NA	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.17%	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	15	\$4,035,777.81	2.42% (\$0.00	NA	0	\$0.00	N.
CASTLE & COOK MORTGAGE, LLC	')	\$526,300.00	0.32%	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	3	\$928,750.00	0.56%	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$278,524.00	0.17% (\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE INC	Ε, 8	\$2,214,350.00	1.33%	\$0.00	NA	0	\$0.00	N.
COBALT MORTG	AGE, 7	\$1,992,875.00	1.19% (\$0.00	NA	0	\$0.00	N.
COLE TAYLOR B.	ANK 7	\$2,210,550.00	1.32% (\$0.00	NA	0	\$0.00	N.
COMMUNITY CR UNION OF LYNN	EDIT 1	\$611,000.00	0.37%	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, IN	NC 2	\$397,000.00	0.24%	\$0.00	NA	0	\$0.00	N
CUSO MORTGAG INC	E, 1	\$245,000.00	0.15%	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOL FEDERAL CREDI' UNION		\$179,778.68	0.11% (\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	2	\$494,000.00	0.3%	\$0.00	NA	0	\$0.00	N.

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DURANT BANK AND TRUST COMPANY	4	\$862,080.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	1	\$266,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,198,250.00						\$0.00	
FARMERS BANK & TRUST	1	\$330,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	3	\$670,600.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	2	\$591,750.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
FIRST COUNTY BANK	1	\$384,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,767.24	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$637,750.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$431,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	3	\$970,250.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	3	\$1,592,445.86	0.95%	0	\$0.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	2	\$548,260.48	0.33%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	38	\$11,031,164.23	6.6%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,358,700.00	0.81%	0	\$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$267,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
GEO-CORP, INC	1	\$192,750.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC	1	\$297,459.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	1	\$200,000.00				NA	0	\$0.00	N
HEARTLAND BANK	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
HOME POINT FINANCIAL CORPORATION	1	\$305,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N
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HOME STATE BANK	1	\$191,000.00	0.11%	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	3	\$831,000.00	0.5%	\$0.00	NA	0	\$0.00	N.
J.G. WENTWORTH HOME LENDING, LLC	2	\$377,750.00	0.23%	\$0.00	NA	0	\$0.00	N.
LAKE AREA BANK	1	\$256,800.00	0.15%	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$312,000.00	0.19%	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,005,500.00	0.6%	\$0.00	NA	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$367,765.07	0.22%	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A	10	\$3,169,000.00	1.9% (\$0.00	NA	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC	2	\$516,750.00	0.31%	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$207,239.16	0.12%	\$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$519,500.00	0.31%	\$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.19%	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$249,000.00	0.15%	\$0.00	NA	0	\$0.00	N.
MISSION FEDERAL CREDIT UNION	3	\$558,200.00	0.33%	\$0.00	NA	0	\$0.00	N.
MLD MORTGAGE, INC	1	\$180,000.00	0.11%	\$0.00	NA	0	\$0.00	N.
MORTGAGE AMERICA, INC	2	\$411,450.00	0.25%	\$0.00	NA	0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,000.00	0.22%	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	0.25%	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$218,000.00	0.13%	\$0.00	NA	0	\$0.00	N/
NORTHEAST BANK, FSB	1	\$269,250.00	0.16%	\$0.00	NA	0	\$0.00	N/
OCEANFIRST BANK	1	\$235,000.00	0.14%	\$0.00	NA	0	\$0.00	N/
OPES ADVISORS, INC	16	\$4,898,400.00	2.93%	\$0.00	NA	0	\$0.00	N/
PARKSIDE LENDING LLC	1	\$354,000.00	0.21%	\$0.00	NA	0	\$0.00	N/

PENNYMAC CORP	1	\$417,000.00	0.25%	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK	4	\$1,086,200.00	0.65%	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,498,979.00	3.89% (\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	3	\$776,337.96	0.46%	\$0.00	NA	0	\$0.00	N.
PMAC LENDING SERVICES, INC	2	\$641,400.00	0.38%	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	4	\$988,000.00	0.59%	\$0.00	NA	0	\$0.00	N.
PROVIDENT SAVINGS BANK	1	\$448,500.00	0.27%	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A	1	\$315,000.00	0.19% (\$0.00	NA	0	\$0.00	N.
RANDOLPH SAVINGS BANK	1	\$255,000.00	0.15%	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	3	\$891,875.00	0.53%	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$275,000.00	0.16%	\$0.00	NA	0	\$0.00	N.
RIGHT START MORTGAGE, INC	5	\$1,505,500.00	0.9%	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$719,925.00	0.43% (\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC	42	\$13,566,500.00	8.12% (\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	1	\$305,000.00					\$0.00	
SAHARA MORTGAGE	1	\$184,000.00	0.11%				\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00					\$0.00	
STEARNS LENDING, INC	1	\$260,000.00	0.16%	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	5	\$1,050,908.27	0.63%	\$0.00	NA	0	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	0.16% (\$0.00	NA	0	\$0.00	N.
SUN WEST MORTGAGE COMPANY INC	1	\$175,000.00	0.1%	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	1	\$405,000.00	0.24%	\$0.00	NA	0	\$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	\$0.00	NA	0	\$0.00	N.
	1	\$178,500.00	0.11%	\$0.00	NA	0	\$0.00	N.
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	UNITED MORTGAGE CORPORATION								
	UNITUS COMMUNITY CREDIT UNION	2	\$483,500.00	0.29%	0 \$0.00	NA	0	\$0.00	Nz
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$804,887.49	0.48%	0 \$0.00	NA	0	\$0.00	Na
	VANDYK MORTGAGE CORPORATION	1	\$220,875.00	0.13%	0 \$0.00	NA	0	\$0.00	Na
	VERMONT FEDERAL CREDIT UNION	1	\$279,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP	9	\$2,950,102.51	1.77%	0 \$0.00	NA	0	\$0.00	Nz
	W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.11%	0 \$0.00	NA	0	\$0.00	Nz
	WAKEFIELD CO-OPERATIVE BANK	2	\$447,000.00	0.27%	0 \$0.00	NA	0	\$0.00	Nz
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,700.00	0.13%	0 \$0.00	NA	0	\$0.00	Nz
_	WINTER HILL BANK, FSB	3	\$980,000.00	0.59%	0\$0.00	NA	0	\$0.00	N
	Unavailable	203	\$59,713,305.58	35.76%	0.00	NA	0	\$0.00	N
Total		585	\$167,015,368.42	100%	0 \$0.00		0	\$0.00	
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31417BGL5	ALASKA USA FEDERAL CREDIT UNION	3	\$875,300.53	0.78%	0 \$0.00	NA	0	\$0.00	N
31417BGL5	FEDERAL CREDIT	3	\$875,300.53 \$178,100.00					\$0.00 \$0.00	
31417BGL5	FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC		·	0.16%	0 \$0.00	NA	0		N
31417BGL5	FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC	1	\$178,100.00	0.16%	0 \$0.00	NA NA	0	\$0.00	NA NA
31417BGL5	FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK &	1	\$178,100.00 \$320,000.00	0.16%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00	NA NA
31417BGL5	FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC AMERICAN NATIONAL BANK,	1	\$178,100.00 \$320,000.00 \$195,000.00	0.16% 0.29% 0.17% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	N. N.
31417BGL5	FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS	1 1 1	\$178,100.00 \$320,000.00 \$195,000.00 \$286,400.00	0.16% 0.29% 0.17% 0.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
31417BGL5	FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B	1 1 1	\$178,100.00 \$320,000.00 \$195,000.00 \$286,400.00 \$1,547,800.00	0.16% 0.29% 0.17% 0.26% 1.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA
31417BGL5	FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB ANDREWS FEDERAL	1 1 1 4 1	\$178,100.00 \$320,000.00 \$195,000.00 \$286,400.00 \$1,547,800.00 \$178,000.00	0.16% 0.29% 0.17% 0.26% 1.38% 0.16% 0.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$437,500.00	0.39%	O	\$0.00	NA	0	\$0.00	N.
AVIDIA BANK	1	\$217,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.37%	0	\$0.00	NA	0	\$0.00	N.
BANK OF AMERICAN FORK	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
BANK OF HAWAII	1	\$541,600.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
BANK OF NEW ORLEANS	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE WEST	8	\$2,453,948.99	2.2%	0	\$0.00	NA	0	\$0.00	N.
BANKIOWA	1	\$212,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	4	\$1,159,346.91	1.04%	0	\$0.00	NA	0	\$0.00	N.
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$653,185.00	0.58%	O	\$0.00	NA	0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	3	\$1,005,570.00	0.9%	0	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$315,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	2	\$520,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	3	\$753,958.33	0.67%	0	\$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	2	\$511,232.68	0.46%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	6	\$1,760,650.00	1.57%	0	\$0.00	NA	0	\$0.00	N.
	2	\$407,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.

COASTAL FEDERAL CREDIT UNION]		
COBALT MORTGAGE, INC	1	\$191,700.00	0.17%	0 \$0.00) NA	0 \$0.00	N
COLE TAYLOR BANK	3	\$797,250.00	0.71%	0 \$0.00	NA	0 \$0.00	N
COMMUNITY BANK - MISSOULA	1	\$280,000.00	0.25%	0 \$0.00) NA	0 \$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$250,000.00	0.22%	0 \$0.00) NA	0 \$0.00	N
CONTINENTAL HOME LOANS INC	1	\$230,000.00	0.21%	0 \$0.00) NA	0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,000.00	0.29%	0 \$0.00) NA	0 \$0.00	N
CUSO MORTGAGE, INC	1	\$351,150.00	0.31%	0 \$0.00) NA	0 \$0.00	N
DENVER MORTGAGE COMPANY, INC	1	\$240,000.00	0.21%	0 \$0.00) NA	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$468,833.49	0.42%	0 \$0.00) NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$1,050,300.00	0.94% (0 \$0.00) NA	0 \$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$835,361.47	0.75%	0 \$0.00	NA	0 \$0.00	N
ELEVATIONS CU	6	\$1,338,479.70	1.2%	0 \$0.00	NA	0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$384,000.00	0.34%	0 \$0.00	NA		N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$360,000.00	0.32%	0 \$0.00) NA	0 \$0.00	N
FIDELITY BANK MORTGAGE	3	\$1,150,700.00	1.03%	0 \$0.00	NA	0 \$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$311,176.74	0.28%	0 \$0.00) NA	0 \$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,200.00	0.21%	0\$0.00) NA	0 \$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$395,631.92	0.35%	0 \$0.00) NA	0 \$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$369,454.57	0.33%	0 \$0.00) NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN	2	\$517,370.00	0.46%	0 \$0.00) NA	0 \$0.00	N

ASSOCIATION OF CHARLESTON, SC							
FIRST HAWAIIAN BANK	2	\$904,638.22	0.81%	0 \$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	2	\$548,563.26	0.49%	0 \$0.00	NA	0 \$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,302,470.00	1.17%	0 \$0.00	NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	2	\$441,431.00	0.39%	0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.16%	0 \$0.00	NA	0 \$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.18%	0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	6	\$1,872,389.92	1.67%	0 \$0.00	NA	0 \$0.00	N
FIRSTBANK PUERTO RICO	1	\$577,500.00	0.52%	0 \$0.00	NA	0 \$0.00	N
FIRSTRUST SAVINGS BANK	2	\$460,000.00	0.41%	0 \$0.00	NA	0 \$0.00	N
FORUM CREDIT UNION	1	\$417,000.00	0.37%	0 \$0.00	NA	0 \$0.00	N
FREMONT BANK	3	\$891,091.25	0.8%	0 \$0.00	NA	0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,276,100.00	1.14%	0 \$0.00	NA	0\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.21%	0 \$0.00	NA	0 \$0.00	N
GEO-CORP, INC	5	\$1,723,000.00	1.54%	0 \$0.00	NA	0 \$0.00	N
GESA CREDIT UNION	2	, ,			1	0 \$0.00	N
GRANITE STATE CREDIT UNION	1	\$417,000.00	0.37%	0 \$0.00	NA	0 \$0.00	N
GREAT MIDWEST BANK SSB	1	\$192,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
GREAT WESTERN BANK	2	\$427,000.00	0.38%	0 \$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$178,200.00	0.16%	0 \$0.00	NA	0 \$0.00	N
GUILD MORTGAGE COMPANY	2	\$382,800.00	0.34%	0 \$0.00	NA	0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$220,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N

2	\$645,500.00	0.58%	\$0.00	NA	0	\$0.00	N.
1	\$310,000.00	0.28%	\$0.00	NA	0	\$0.00	N
1	\$284,835.00	0.25%	\$0.00	NA	0	\$0.00	N
6	\$1,250,088.84	1.12%	\$0.00	NA	0	\$0.00	N
1	\$207,000.00	0.19% 0	\$0.00	NA	0	\$0.00	Na
1	\$305,900.00	0.27%	\$0.00	NA	0	\$0.00	N
1	\$342,000.00	0.31%	\$0.00	NA	0	\$0.00	N
1	\$279,000.00	0.25%	\$0.00	NA	0	\$0.00	N
2	\$467,265.60	0.42%	\$0.00	NA	0	\$0.00	N
1	\$192,000.00	0.17%	\$0.00	NA	0	\$0.00	N
1	\$328,500.00	0.29%	\$0.00	NA	0	\$0.00	N
1	\$196,000.00	0.18%	\$0.00	NA	0	\$0.00	N
2	\$858,500.00	0.77%	\$0.00	NA	0	\$0.00	N
2	\$456,000.00	0.41%	\$0.00	NA	0	\$0.00	N
1	\$350,400.00	0.31%	\$0.00	NA	0	\$0.00	N
1	\$187,100.00	0.17%	\$0.00	NA	0	\$0.00	Na
1	\$239,700.00	0.21%	\$0.00	NA	0	\$0.00	N
3	\$1,048,400.00	0.94%	\$0.00	NA	0	\$0.00	Na
1	\$321,300.00	0.29%	\$0.00	NA	0	\$0.00	N
1	\$189,856.12	0.17%	\$0.00	NA	0	\$0.00	Na
2	\$462,043.00	0.41%	\$0.00	NA	0	\$0.00	Na
1	\$210,000.00	0.19%	\$0.00	NA	0	\$0.00	N
1	\$247,965.53	0.22%	\$0.00	NA	0	\$0.00	N
1	\$228,500.00	0.2%	\$0.00	NA			Na
1	\$417,000.00	0.37%	\$0.00	NA	0	\$0.00	N
	1 1 6 1 1 1 1 2 1 1 1 3 1 1 1 2 1	1 \$310,000.00 1 \$284,835.00 6 \$1,250,088.84 1 \$207,000.00 1 \$305,900.00 1 \$342,000.00 1 \$279,000.00 2 \$467,265.60 1 \$192,000.00 1 \$328,500.00 1 \$196,000.00 2 \$858,500.00 2 \$456,000.00 1 \$350,400.00 1 \$187,100.00 1 \$187,100.00 1 \$321,300.00 1 \$189,856.12 2 \$462,043.00 1 \$210,000.00 1 \$247,965.53 1 \$228,500.00	1 \$310,000.00 0.28% (1 \$284,835.00 0.25% (6 \$1,250,088.84 1.12% (1 \$207,000.00 0.19% (1 \$305,900.00 0.27% (1 \$342,000.00 0.31% (2 \$467,265.60 0.42% (1 \$192,000.00 0.17% (2 \$456,000.00 0.18% (2 \$456,000.00 0.41% (2 \$456,000.00 0.41% (1 \$350,400.00 0.31% (1 \$350,400.00 0.17% (2 \$456,000.00 0.41% (3 \$1,048,400.00 0.94% (1 \$321,300.00 0.29% (1 \$189,856.12 0.17% (2 \$462,043.00 0.41% (2 \$462,043.00 0.41% (1 \$210,000.00 0.19% (1 \$228,500.00 0.2% (1 \$310,000.00 0.28% 0 \$0.00 1 \$284,835.00 0.25% 0 \$0.00 6 \$1,250,088.84 1.12% 0 \$0.00 1 \$207,000.00 0.19% 0 \$0.00 1 \$305,900.00 0.27% 0 \$0.00 1 \$342,000.00 0.31% 0 \$0.00 2 \$467,265.60 0.42% 0 \$0.00 1 \$192,000.00 0.17% 0 \$0.00 1 \$192,000.00 0.17% 0 \$0.00 1 \$196,000.00 0.18% 0 \$0.00 2 \$858,500.00 0.77% 0 \$0.00 2 \$456,000.00 0.41% 0 \$0.00 1 \$187,100.00 0.31% 0 \$0.00 1 \$239,700.00 0.21% 0 \$0.00 1 \$239,700.00 0.21% 0 \$0.00 1 \$187,100.00 0.94% 0 \$0.00 1 \$189,856.12 0.17% 0 \$0.00 1 \$189,856.12 0.17% 0 \$0.00 1 \$247,965.53 0.22% 0 \$0.00	1 \$310,000.00 0.28% 0 \$0.00 NA 1 \$284,835.00 0.25% 0 \$0.00 NA 6 \$1,250,088.84 1.12% 0 \$0.00 NA 1 \$207,000.00 0.19% 0 \$0.00 NA 1 \$305,900.00 0.27% 0 \$0.00 NA 1 \$342,000.00 0.31% 0 \$0.00 NA 1 \$279,000.00 0.25% 0 \$0.00 NA 2 \$467,265.60 0.42% 0 \$0.00 NA 1 \$328,500.00 0.29% 0 \$0.00 NA 1 \$192,000.00 0.17% 0 \$0.00 NA 1 \$328,500.00 0.29% 0 \$0.00 NA 2 \$456,000.00 0.41% 0 \$0.00 NA 1 \$350,400.00 0.31% 0 \$0.00 NA 1 \$350,400.00 0.31% 0 \$0.00 NA 1 \$31,048,400.00 0.21% 0 \$0.00 NA 1 \$321,300.00 0.29% 0 \$0.00 NA 1 \$321,300.00 0.29% 0 \$0.00 NA 1 \$321,300.00 0.29% 0 \$0.00 NA 1 \$321,000.00 0.29% 0 \$0.00 NA	1 \$310,000.00 0.28% 0 \$0.00 NA 0 1 \$284,835.00 0.25% 0 \$0.00 NA 0 6 \$1,250,088.84 1.12% 0 \$0.00 NA 0 1 \$207,000.00 0.19% 0 \$0.00 NA 0 1 \$305,900.00 0.27% 0 \$0.00 NA 0 1 \$342,000.00 0.31% 0 \$0.00 NA 0 1 \$279,000.00 0.25% 0 \$0.00 NA 0 2 \$467,265.60 0.42% 0 \$0.00 NA 0 1 \$192,000.00 0.17% 0 \$0.00 NA 0 1 \$328,500.00 0.29% 0 \$0.00 NA 0 1 \$328,500.00 0.29% 0 \$0.00 NA 0 2 \$858,500.00 0.77% 0 \$0.00 NA 0 1 \$196,000.00 0.18% 0 \$0.00 NA 0 2 \$858,500.00 0.77% 0 \$0.00 NA 0 1 \$350,400.00 0.31% 0 \$0.00 NA 0 1 \$350,400.00 0.31% 0 \$0.00 NA 0 1 \$329,700.00 0.21% 0 \$0.00 NA 0 1 \$321,300.00 0.29% 0 \$0.00 NA 0 1 \$321,000.00 0.29% 0 \$0.00 NA 0	1 \$310,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$284,835.00 0.25% 0 \$0.00 NA 0 \$0.00 6 \$1,250,088.84 1.12% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$3305,900.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$279,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$467,265.60 0.42% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$196,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$456,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$187,100.00 0.17% 0 \$0.00 NA </td

MORTGAGE MANAGEMENT CONSULTANTS INC							
CONSULTANTS INC NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$606,000.00	0.54% 0	0 \$0.00	NA	0 \$0.00	N
OCEANFIRST BANK	1	\$280,000.00	0.25%	0.00	NA	0 \$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$228,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
OLD SECOND NATIONAL BANK	1	\$240,000.00					
OPES ADVISORS, INC	4	+ -,=,					
ORRSTOWN BANK	1	\$223,250.00	0.2%	0 \$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	3	, , ,					
PEOPLES BANK	3	\$598,100.00	0.54%	J \$0.00	NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,550,800.00	1.39% (0\$0.00	NA	0 \$0.00	N
PLATINUM HOME MORTGAGE	1	\$185,011.54	0.17%	0 \$0.00	NA	0 \$0.00	N
PMAC LENDING SERVICES, INC	2	\$604,000.00	0.54%	0.00	NA	0 \$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,561.91	0.16%	3 \$0.00	NA	0 \$0.00	N
RANLIFE, INC	1	\$185,969.00	0.17%	0 \$0.00	NA	0 \$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	5						
REDWOOD CREDIT UNION	3	\$711,000.00	0.64%	0.00	NA	0 \$0.00	N
RIGHT START MORTGAGE, INC	2	\$420,000.00	0.38%	3 \$0.00	NA	0 \$0.00	N
ROCKLAND TRUST COMPANY	2	· /					
RPM MORTGAGE, INC	9				NA	i i i	
S&T BANK	1	\$193,817.69			NA		
SAHARA MORTGAGE	1	\$314,000.00	0.28%	3 \$0.00	NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,262,000.00	1.13% (3 \$0.00	NA	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$234,105.09	0.21%	0.00	NA	0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$198,000.00	0.18%	0.00	NA	0 \$0.00	N

SERVICES OF TEXAS				L'			<u> </u>	<u> </u>	
SPACE COAST CREDIT UNION	1	\$199,472.27	0.18%	0	\$0.00	NA		\$0.00	
ST. MARYS BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF LINCOLN	1	\$382,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF THE LAKES	1	\$399,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	6	\$1,841,917.72	1.65%	0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$661,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
SUN WEST MORTGAGE COMPANY INC	2	\$550,230.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	6	\$1,979,668.38	1.77%	0	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	1	\$417,000.00				NA		\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$415,850.00	0.37%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	1	\$417,000.00	0.37%	0	\$0.00	NA		\$0.00	
UNITED BANK, N.A	1	\$195,930.00	0.18%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK	1	\$247,166.61	0.22%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,137,929.06	1.02%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$219,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	3	\$984,000.00	0.88%	0	\$0.00	NA	0	\$0.00	N
	2	\$430,100.00	0.38%	0	\$0.00	NA	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION						
	VIRGINIA CREDIT UNION, INC	1	\$201,000.00	0.18% 0 \$0.00	NA	0 \$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$2,880,917.23	2.58% 0 \$0.00	NA	0 \$0.00	N.
	W.R. STARKEY MORTGAGE, LLP	1	\$200,701.00	0.18% 0 \$0.00	NA	0 \$0.00	N.
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.21% 0 \$0.00	NA	0 \$0.00	N.
	WESCOM CENTRAL CREDIT UNION	2	\$503,500.00	0.45% 0 \$0.00	NA	0 \$0.00	N.
	WINTER HILL BANK, FSB	2	\$524,629.57	0.47% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	93	\$26,000,784.97	23.26% 0 \$0.00	NA	0 \$0.00	N.
Total		396	\$111,789,411.65	100% 0 \$0.00		0 \$0.00	
31417BGM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,275,390.00	6.58% 0 \$0.00	NA	0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	15	\$4,495,000.00	13% 0 \$0.00	NA	0 \$0.00	N.
	ARVEST MORTGAGE COMPANY	5	\$1,192,900.00	3.45% 0 \$0.00	NA	0 \$0.00	N.
	BANK OF AMERICA, N.A	1	\$302,400.00	0.87% 0 \$0.00	NA	0 \$0.00	N.
	BAY EQUITY, LLC	7	\$1,981,500.00	5.73% 0 \$0.00	NA	0 \$0.00	N.
	BOKF, NATIONAL ASSOCIATION	1	\$302,250.00	0.87% 0 \$0.00	NA	0 \$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,269,837.27	3.67% 0 \$0.00	NA	0 \$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$370,000.00	1.07% 0 \$0.00	NA	0 \$0.00	N.
	IMORTGAGE.COM, INC	11	\$2,655,200.56	7.68% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	69	\$19,723,694.70	57.08% 0 \$0.00	NA	0 \$0.00	N.
Total		125	\$34,568,172.53	100% 0 \$0.00		0 \$0.00	
31417BGN1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$572,000.00	0.46% 0 \$0.00	NA	0 \$0.00	N.

 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$188,900.00	0.15% 0	\$0.00	NA	0	\$0.00	N
ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	1	\$117,200.00	0.09% 0	\$0.00	NA	0	\$0.00	N
ALASKA USA FEDERAL CREDIT UNION	2	\$210,520.00	0.17% 0	\$0.00	NA	0	\$0.00	N
ALERUS FINANCIAL	1	\$107,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,200,395.00	0.96% 0				\$0.00	
AMERICAN BANK & TRUST CO., INC	1	\$72,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.06% 0	\$0.00	NA	03	\$0.00	N
AMERICAN BANK, N.A	2	\$293,550.00	0.23% 0	\$0.00	NA	0	\$0.00	N
AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.08%	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.14% 0	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$543,000.00	0.43% 0	\$0.00	NA	03	\$0.00	N
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$661,246.00	0.53% 0	\$0.00	NA	03	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.1% 0	\$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	19	\$2,234,250.00	1.78% 0	\$0.00	NA	0	\$0.00	N.
ARIZONA STATE CREDIT UNION	2	\$247,800.00	0.2% 0				\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	2	\$134,145.73	0.11% 0	\$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	10	\$1,272,570.02	1.02% 0	\$0.00	NA	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$632,000.00	0.5% 0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC	3	\$431,300.00	0.34%	\$0.00	NA	0	\$0.00	N

BANCORPSOUTH BANK									
BANK OF SPRINGFIELD	7	\$519,642.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
BANK OF STANLY	2	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
BANK OF WHITTIER, NA	2	\$233,800.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
BANKIOWA	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
BANKWEST	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	6	\$1,069,500.00	0.85%	0	\$0.00	NA	0	\$0.00	N.
BELLCO CREDIT UNION	10	\$929,300.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	4	\$445,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
BETTER BANKS	1	\$211,677.29	0.17%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK BANK	2	\$179,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
BLOOMFIELD STATE BANK	1	\$75,400.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$630,000.00	0.5%	O	\$0.00	NA	0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	92	\$25,715,732.57	20.53%	0	\$0.00	NA	0	\$0.00	N.
CBC FEDERAL CREDIT UNION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	9	\$1,281,180.24	1.02%	0	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$225,500.00	0.18%	0	\$0.00	NA	0	\$0.00	N

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CHEMICAL BANK	3	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	4	\$1,041,450.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,862.91	0.05%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,139.53	0.33%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY SAVINGS BANK	2	\$216,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY STATE BANK	3	\$202,170.29	0.16%	0	\$0.00	NA	0	\$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$637,050.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
CONTINENTAL HOME LOANS INC	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
CORTRUST BANK	1	\$386,750.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$195,900.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,500.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
DENALI STATE BANK	2	\$379,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$959,363.21	0.77%	0	\$0.00	NA	0	\$0.00	N.
DORAL BANK	1	\$32,763.85	0.03%	0	\$0.00	NA	0	\$0.00	N.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,200.00					0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,091,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N.

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5	\$731,950.00	0.58%	0	\$0.00	NA	0	\$0.00	N
3	\$192,400.00	0.15%	0	\$0.00	NA	0	\$0.00	N
2	\$340,473.00	0.27%	0	\$0.00	NA	0	\$0.00	N
2	\$417,520.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
2	\$144,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N/
1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$107,809.80	0.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$222,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N
4	\$833,500.00	0.67%	0	\$0.00	NA	0	\$0.00	N
1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
1	\$122,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
2	\$760,441.02	0.61%	0	\$0.00	NA	0	\$0.00	N.
1	\$203,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N
2	\$187,800.00	0.15%	0	\$0.00	NA	0	\$0.00	N
1	\$140,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
	3 2 2 2 1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1	3 \$192,400.00 2 \$340,473.00 2 \$417,520.00 2 \$183,000.00 1 \$78,000.00 1 \$78,000.00 1 \$78,000.00 1 \$107,809.80 1 \$222,600.00 4 \$833,500.00 1 \$91,000.00 1 \$122,300.00 1 \$122,300.00 2 \$760,441.02 1 \$203,400.00 2 \$187,800.00 1 \$140,250.00 1 \$100,000.00	3 \$192,400.00 0.15% 2 \$340,473.00 0.27% 2 \$417,520.00 0.33% 2 \$183,000.00 0.15% 1 \$78,000.00 0.06% 2 \$144,900.00 0.12% 1 \$78,000.00 0.06% 1 \$82,000.00 0.07% 1 \$107,809.80 0.09% 1 \$222,600.00 0.18% 4 \$833,500.00 0.67% 1 \$91,000.00 0.07% 1 \$250,000.00 0.07% 1 \$250,000.00 0.1% 2 \$760,441.02 0.61% 1 \$203,400.00 0.16% 2 \$187,800.00 0.15% 1 \$140,250.00 0.11% 1 \$100,000.00 0.08%	3 \$192,400.00 0.15% 0 2 \$340,473.00 0.27% 0 2 \$417,520.00 0.33% 0 2 \$183,000.00 0.15% 0 1 \$78,000.00 0.06% 0 2 \$144,900.00 0.12% 0 1 \$78,000.00 0.06% 0 1 \$82,000.00 0.07% 0 1 \$107,809.80 0.09% 0 1 \$222,600.00 0.18% 0 4 \$833,500.00 0.67% 0 1 \$91,000.00 0.07% 0 1 \$250,000.00 0.2% 0 1 \$122,300.00 0.1% 0 2 \$760,441.02 0.61% 0 2 \$760,441.02 0.61% 0 2 \$187,800.00 0.16% 0 1 \$100,000.00 0.08% 0	3 \$192,400.00 0.15% 0 \$0.00 2 \$340,473.00 0.27% 0 \$0.00 2 \$183,000.00 0.15% 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 1 \$78,000.00 0.12% 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 1 \$107,809.80 0.09% 0 \$0.00 1 \$222,600.00 0.18% 0 \$0.00 1 \$222,600.00 0.18% 0 \$0.00 1 \$91,000.00 0.07% 0 \$0.00 1 \$91,000.00 0.07% 0 \$0.00 1 \$250,000.00 0.2% 0 \$0.00 1 \$122,300.00 0.1% 0 \$0.00 1 \$23,400.00 0.16% 0 \$0.00 2 \$760,441.02 0.61% 0 \$0.00 2 \$187,800.00 0.16% 0 \$0.00 1 \$203,400.00 0.16% 0 \$0.00 1 \$140,250.00 0.11% 0 \$0.00 1 \$140,250.00 0.11% 0 \$0.00 1 \$140,250.00 0.11% 0 \$0.00	3 \$192,400.00 0.15% 0 \$0.00 NA 2 \$340,473.00 0.27% 0 \$0.00 NA 2 \$417,520.00 0.33% 0 \$0.00 NA 2 \$183,000.00 0.15% 0 \$0.00 NA 1 \$78,000.00 0.06% 0 \$0.00 NA 2 \$144,900.00 0.12% 0 \$0.00 NA 1 \$78,000.00 0.06% 0 \$0.00 NA 1 \$78,000.00 0.06% 0 \$0.00 NA 1 \$107,809.80 0.09% 0 \$0.00 NA 1 \$222,600.00 0.18% 0 \$0.00 NA 1 \$91,000.00 0.67% 0 \$0.00 NA 1 \$91,000.00 0.07% 0 \$0.00 NA 1 \$250,000.00 0.07% 0 \$0.00 NA 1 \$122,300.00 0.16% 0 \$0.00 NA 2 \$187,800.00 0.16% 0 \$0.00 NA 1 \$140,250.00 0.11% 0 \$0.00 NA 1 \$140,250.00 0.11% 0 \$0.00 NA 1 \$100,000.00 0.08% 0 \$0.00 NA	3 \$192,400.00 0.15% 0 \$0.00 NA 0 2 \$340,473.00 0.27% 0 \$0.00 NA 0 2 \$417,520.00 0.33% 0 \$0.00 NA 0 2 \$183,000.00 0.15% 0 \$0.00 NA 0 1 \$78,000.00 0.06% 0 \$0.00 NA 0 2 \$144,900.00 0.12% 0 \$0.00 NA 0 1 \$78,000.00 0.06% 0 \$0.00 NA 0 1 \$78,000.00 0.06% 0 \$0.00 NA 0 1 \$78,000.00 0.06% 0 \$0.00 NA 0 1 \$107,809.80 0.09% 0 \$0.00 NA 0 1 \$222,600.00 0.18% 0 \$0.00 NA 0 1 \$222,600.00 0.18% 0 \$0.00 NA 0 1 \$91,000.00 0.67% 0 \$0.00 NA 0 1 \$91,000.00 0.07% 0 \$0.00 NA 0 1 \$122,300.00 0.07% 0 \$0.00 NA 0 2 \$760,441.02 0.61% 0 \$0.00 NA 0 2 \$187,800.00 0.16% 0 \$0.00 NA 0 2 \$187,800.00 0.16% 0 \$0.00 NA 0 1 \$203,400.00 0.16% 0 \$0.00 NA 0 2 \$187,800.00 0.16% 0 \$0.00 NA 0 1 \$140,250.00 0.11% 0 \$0.00 NA 0 1 \$140,250.00 0.11% 0 \$0.00 NA 0 1 \$100,000.00 0.08% 0 \$0.00 NA 0	3 \$192,400.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$340,473.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$417,520.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$107,809.80 0.09% 0 \$0.00 NA 0 \$0.00 1 \$222,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$222,600.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$122,300.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$250,400.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$760,441.02 0.61% 0 \$0.00 NA 0 \$0.00 1 \$203,400.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$187,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$140,250.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$140,250.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.08% 0 \$0.00 NA 0 \$0.00

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FIRST CLOVER LEAF BANK	1	\$151,555.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF OHIO	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK, FSB	1	\$192,868.71	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$663,975.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
FIRST FINANCIAL CREDIT UNION	1	\$75,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	7	\$1,017,200.00	0.81%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY INC	1	\$51,800.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	3	\$324,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$50,960.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,749.54	0.03%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	2	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	7	\$892,400.00	0.71%	0	\$0.00	NA	0	\$0.00	N.
FIRST STATE BANK OF ILLINOIS	3	\$204,480.47	0.16%			NA		\$0.00	
FOX RIVER STATE BANK	1	\$101,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FRANKENMUTH CREDIT UNION	1	\$43,350.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	43	\$8,903,614.94	7.11%	0	\$0.00	NA	0	\$0.00	N.

FULTON BANK, NATIONAL ASSOCIATION	2	\$249,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	2	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
GILPIN FINANCIAL SERVICES, INC	2	\$243,900.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$298,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC	2	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	2	\$242,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	7	\$788,150.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	1	\$178,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	2	\$280,409.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
HOLYOKE CREDIT UNION	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$33,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N.
HOMETOWN BANK	1	\$161,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
HOMEWISE, INC	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
HONOR BANK	1	\$84,600.00				NA		\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$358,811.76				NA		\$0.00	
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
IBERIABANK MORTGAGE COMPANY	1	\$135,100.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$426,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
ILLINI BANK	2	\$257,290.77	0.21%	0	\$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	4	\$329,189.01				NA		\$0.00	
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IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.09%	0 \$0.0	00 NA	. 0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	5	\$981,500.00	0.78%	0 \$0.0	00 NA	. 0	\$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$108,200.00	0.09%	0 \$0.0	00 NA	. 0	\$0.00	N.
LAKE AREA BANK	2	\$213,000.00	0.17%	0 \$0.0	00 NA	. 0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$96,000.00	0.08%	0 \$0.0	00 NA	. 0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	1	\$88,000.00	0.07%	0 \$0.0	00 NA	. 0	\$0.00	N
LANDMARK CREDIT UNION	2	\$200,500.00	0.16%	0 \$0.0	00 NA	. 0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0 \$0.0	00 NA	. 0	\$0.00	N.
LEADER MORTGAGE COMPANY INC	1	\$175,000.00					\$0.00	
LIBERTY BANK	1	\$230,000.00	0.18%	0 \$0.0	0 NA	. 0	\$0.00	N.
MAINSTREET CREDIT UNION	1	\$56,400.00	0.05%	0 \$0.0	00 NA	. 0	\$0.00	N.
MANUFACTURERS BANK AND TRUST CO	1	\$58,000.00	0.05%	0 \$0.0	NA	. 0	\$0.00	N
MARINE BANK	11	\$910,674.22	0.73%	0 \$0.0	00 NA	. 0	\$0.00	N.
MAX CREDIT UNION	2	\$191,000.00	0.15%	0 \$0.0	00 NA	. 0	\$0.00	N.
MAYFLOWER COOPERATIVE BANK	2	\$168,925.78	0.13%	0 \$0.0	00 NA	. 0	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.12%	0 \$0.0	00 NA	. 0	\$0.00	N
MEMBER HOME LOAN, L.L.C	1	\$90,000.00	0.07%	0 \$0.0	00 NA	. 0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.1%	0 \$0.0	00 NA	. 0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$152,193.89	0.12%	0 \$0.0	00 NA	. 0	\$0.00	N
METRO CREDIT UNION	2	\$162,733.50	0.13%	0 \$0.0	00 NA	. 0	\$0.00	N.
MID-ISLAND MORTGAGE CORP	2	\$549,000.00	0.44%	0 \$0.0	00 NA	. 0	\$0.00	N.
MIDLAND STATES BANK	5	\$467,500.00	0.37%	0 \$0.0	00 NA	. 0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	2	\$83,000.00				. 0	\$0.00	N.
	1	\$60,000.00	0.05%	0 \$0.0	NA	. 0	\$0.00	N.

MIDWEST COMMUNITY BANK									
MIDWEST LOAN SERVICES INC	1	\$120,300.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MIDWESTONE BANK	2	\$277,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC	2	\$507,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE AMERICA, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	4	\$457,900.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MT. MCKINLEY BANK	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL COOPERATIVE BANK, N.A	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	2	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
NBT BANK, N.A	2	\$415,900.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$314,300.00				NA	0	\$0.00	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$121,050.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	4	\$915,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	3	\$620,531.83	0.5%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	6	\$796,600.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,658.24	0.06%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL	3	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.

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CREDIT UNION									
OAK BANK	1	\$96,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
OLD FORT BANKING COMPANY	3	\$301,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	2	\$265,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	28	\$4,042,823.92	3.23%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,800.00	0.03%	0	\$0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$294,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$539,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	4	\$451,300.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	15	\$2,161,124.40	1.73%	0	\$0.00	NA	0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
PRIMEBANK	1	\$99,300.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RBC BANK (USA)	1	\$49,000.00	0.04%			NA		\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$266,000.00				NA		\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$420,400.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,052,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N
ROXBORO SAVINGS BANK SSB	1	\$39,000.00	0.03%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	8	\$647,657.47	0.52%	0	\$0.00	NA	0	\$0.00	N.
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SACRAMENTO CREDIT UNION	3	\$414,000.00	0.33% 0 \$0.00	NA	0 \$0.00
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.25% 0 \$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,586.01	0.24% 0 \$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$115,900.00	0.09% 0 \$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.09% 0 \$0.00	NA	0 \$0.00
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$198,063.00	0.16% 0 \$0.00	NA	0 \$0.00
SIUSLAW BANK	1	\$243,500.00	0.19% 0 \$0.00	NA	0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$278,200.00	0.22% 0 \$0.00	NA	0 \$0.00
SOLARITY CREDIT UNION	1	\$132,015.20	0.11% 0 \$0.00	NA	0 \$0.00
SOMERSET TRUST COMPANY	1	\$372,000.00	0.3% 0 \$0.00	NA	0 \$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1% 0 \$0.00	NA	0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$154,900.00	0.12% 0 \$0.00	NA	0 \$0.00
ST. MARYS BANK	3	\$346,400.00	0.28% 0 \$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.16% 0 \$0.00	NA	0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$155,500.00	0.12% 0 \$0.00	NA	0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$253,000.00	0.2% 0 \$0.00	NA	0 \$0.00
STATE BANK OF LINCOLN	3	\$363,274.00	0.29% 0 \$0.00	NA	0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$212,700.00	0.17% 0 \$0.00	NA	0 \$0.00
STATE BANK OF THE LAKES	2	\$233,200.00	0.19% 0 \$0.00	NA	0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$406,472.00	0.32% 0 \$0.00	NA	0 \$0.00

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COMPANY				L					
STOCKMAN BANK OF MONTANA	2	\$487,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	4	\$600,650.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$532,486.39	0.43%	0	\$0.00	NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	1	\$71,490.96	0.06%	0	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	3	\$445,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
THE CITIZENS BANKING COMPANY	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK IN AMBOY	1	\$33,446.21	0.03%	0	\$0.00	NA	0	\$0.00	N
THE HARVARD STATE BANK	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$346,500.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	1	\$81,498.24						\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$629,250.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
TRAVERSE CITY STATE BANK	1	\$44,400.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
ULSTER SAVINGS BANK	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	2	\$237,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	5	\$532,117.60		0	\$0.00	NA		\$0.00	
UNITED BANK OF UNION	1	\$72,700.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL BANK THE FIRST NATIONAL BANK IN AMBOY THE HARVARD STATE BANK THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK OF	1 1 2 1 1 1 1 2 2	\$33,446.21 \$146,000.00 \$346,500.00 \$87,000.00 \$81,498.24 \$76,500.00 \$629,250.00 \$45,000.00 \$44,400.00 \$221,000.00 \$237,400.00 \$532,117.60	0.03% 0.12% 0.28% 0.07% 0.07% 0.06% 0.04% 0.04% 0.18% 0.19% 0.42%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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UNITED BANK, N.A

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	UNITED COMMUNITY BANK	9	\$827,273.09	0.66%	0 \$0.00	NA	0	\$0.00	Ν
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$801,365.15	0.64%	0 \$0.00	NA	0	\$0.00	N _A
	UNIVERSITY BANK	1	\$179,000.00	0.14%	0.00	NA	0	\$0.00	N.
	UNIVERSITY CREDIT UNION	1	\$112,000.00					\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$109,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$153,500.00	0.12%	0\$0.00	NA	0	\$0.00	Nλ
	WANIGAS CREDIT UNION	1	\$34,535.41	0.03%	0 \$0.00	NA	0	\$0.00	NΔ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$785,904.91	0.63%	0 \$0.00	NA	0	\$0.00	Na
	WATERSTONE MORTGAGE CORP	1	\$100,000.00	0.08%	0\$0.00	NA	0	\$0.00	NΔ
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.05%	0 \$0.00	NA	0	\$0.00	Ν
	WESCOM CENTRAL CREDIT UNION	5	\$848,079.34	0.68%	0 \$0.00	NA		\$0.00	
	WESTBURY BANK	1	\$82,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N ₂
	WESTCONSIN CREDIT UNION	6	\$491,845.00	0.39%	0 \$0.00	NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,000.00					\$0.00	
	Unavailable	83	\$12,585,611.73	9.98%				\$0.00	
Total		802	\$125,255,594.15	100%	0 \$0.00		0	\$0.00	
31417BGP6	1ST MIDAMERICA CREDIT UNION	1	\$72,400.00	0.06%	0 \$0.00	NA	0	\$0.00	N _A
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,500.00	0.04%	0\$0.00	NA	0	\$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.1%	0 \$0.00	NA		\$0.00	
		2	\$129,076.19	0.11%	0 \$0.00	NA	0	\$0.00	N.

ALASKA USA FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	1	\$173,350.00	0.14%	\$0.00	NA	0 \$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,542,957.00	1.28%	\$0.00	NA	0 \$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,720.00	0.03%	\$0.00	NA	0 \$0.00	N
AMERICAN BANK, N.A	2	\$140,000.00	0.12%	\$0.00	NA	0 \$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	5	\$881,765.12	0.73%	\$0.00	NA	0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.12%	\$0.00	NA	0 \$0.00	N
ANCHORBANK FSB	28	\$3,380,159.64	2.8%	\$0.00	NA	0 \$0.00	N
ARIZONA STATE CREDIT UNION	5	\$388,974.78	0.32%	\$0.00	NA	0 \$0.00	N
ASSOCIATED BANK, NA	8	\$896,748.47	0.74%	\$0.00	NA	0 \$0.00	N
AUBURNBANK	1	\$136,000.00	0.11%	\$0.00	NA	0 \$0.00	N
AVIDIA BANK	1	\$150,000.00	0.12%	\$0.00	NA	0 \$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$159,213.97	0.13% (\$0.00	NA	0\$0.00	N
BANCORPSOUTH BANK	4	\$566,450.00	0.47%	\$0.00	NA	0 \$0.00	N
BANK FIRST NATIONAL	3	\$282,000.00	0.23%	\$0.00	NA	0 \$0.00	N
BANK OF SPRINGFIELD	15	\$1,832,042.27	1.52%	\$0.00	NA	0 \$0.00	N
BANK OF STANLY	1	\$55,000.00	0.05%	\$0.00	NA	0 \$0.00	N
BANK OF WASHINGTON	1	\$90,400.00	0.07%	\$0.00	NA	0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,900.00	0.12%	\$0.00	NA	0 \$0.00	N
BAXTER CREDIT UNION	9	\$1,541,950.00	1.28%	\$0.00	NA	0 \$0.00	N
BELLCO CREDIT UNION	3	\$195,000.00	0.16%	\$0.00	NA	0 \$0.00	N
BENEFICIAL MUTUAL SAVINGS	2	\$577,000.00	0.48%	\$0.00	NA	0 \$0.00	N

BANK							
BERKSHIRE COUNTY SAVINGS BANK	2	\$440,000.00	0.36%	0 \$0.00	NA	0 \$0.00	N.
BEVERLY CO-OPERATIVE BANK	1	\$114,000.00	0.09%	0\$0.00	NA	0 \$0.00	N.
BLOOMFIELD STATE BANK	1	\$51,500.00	0.04%	0 \$0.00	NA	0 \$0.00	N.
BRYN MAWR TRUST COMPANY THE	2	\$502,000.00	0.42%	0 \$0.00	NA	0 \$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	3	\$774,410.70	0.64%	0 \$0.00	NA	0 \$0.00	N.
CARROLLTON BANK	1	\$60,820.00	0.05%	0 \$0.00	NA	0 \$0.00	N.
CASHCALL, INC	90	\$23,627,608.27	19.57%	0 \$0.00	NA	0 \$0.00	N.
CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N.
CENTRAL BANK	1	\$44,300.00	0.04%	0 \$0.00	NA	0 \$0.00	N.
CENTRAL BANK ILLINOIS	3	\$259,046.42	0.21%	0 \$0.00	NA	0 \$0.00	N.
CENTRAL BANK OF PROVO	1	\$156,200.00	0.13%	0 \$0.00	NA	0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	17	\$2,372,681.51	1.97%	0 \$0.00	NA	0 \$0.00	N.
CENTRAL STATE BANK	1	\$417,000.00	0.35%	0 \$0.00	NA	0 \$0.00	N.
CHEMICAL BANK	1	\$72,800.00	0.06%	0 \$0.00	NA	0 \$0.00	N.
CIS FINANCIAL SERVICES, INC	1	\$55,158.00	0.05%	0 \$0.00	NA	0 \$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N.
CITIZENS STATE BANK	2	\$352,000.00	0.29%	0 \$0.00	NA	0 \$0.00	N.
COLE TAYLOR BANK	4	\$342,200.00	0.28%	0 \$0.00	NA	0 \$0.00	N.
COLUMBIA CREDIT UNION	1	\$174,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N.
COMMUNITY MORTGAGE	2	\$244,300.00	0.2%	0 \$0.00	NA	0 \$0.00	N.

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FIDELITY CO-OPERATIVE BANK									
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.07%	0 5	\$0.00	NA	0	\$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,250.00	0.16%	0 5	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0 5	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$37,500.00	0.03%	0 5	\$0.00	NA	0	\$0.00	N.
FIRST CHOICE BANK	1	\$191,446.72	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	2	\$146,800.00	0.12%			NA		\$0.00	
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.15%	0.5	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$237,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.12%	05	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK	1	\$105,022.00	0.09%	0 5	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,700.00	0.12%	05	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.11%	05	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,566.51	0.15%	0.5	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	3	\$343,650.00	0.28%	0 5	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	8	\$1,020,215.00	0.85%	0 5	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$328,571.46	0.27%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,500.00	0.05%	0 5	\$0.00	NA	0	\$0.00	N.

FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.03%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$95,600.00	0.08%	\$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	7	\$1,174,114.87	0.97% 0	\$0.00	NA	0 \$0.00	N
FOSTER BANK	1	\$87,500.00			NA	0 \$0.00	N
FRANKENMUTH CREDIT UNION	1	\$66,300.00			NA	0 \$0.00	N
FREMONT BANK	33	\$6,551,355.65	5.43% 0	\$0.00	NA	0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$378,000.00					N
GATEWAY MORTGAGE CORPORATION	1	\$46,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
GENISYS CREDIT UNION	2	\$234,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$104,883.00	0.09% 0	\$0.00	NA	0 \$0.00	N
GREATER NEVADA MORTGAGE SERVICES	1	\$145,600.00	0.12% 0	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	1	\$99,250.00	0.08%	\$0.00	NA	0 \$0.00	N
GUARANTEED RATE, INC	2	\$325,000.00	0.27% 0	\$0.00	NA	0 \$0.00	N
GUARDIAN CREDIT UNION	3	\$222,300.00	0.18% 0	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	4	\$423,050.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	4	\$265,439.67	0.22%	\$0.00	NA	0 \$0.00	N
HOME FEDERAL BANK	2	\$240,000.00	0.2%	\$0.00	NA	0 \$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$160,208.00	0.13% 0	\$0.00	NA	0 \$0.00	Na
HOME FINANCING CENTER INC	2	\$248,939.00	0.21% 0	\$0.00	NA	0 \$0.00	N
HOME LOAN CENTER, INC	2	\$482,500.00		l'	NA		N
HOMETOWN BANK	1	\$93,000.00	0.08%	\$0.00	NA	0 \$0.00	N/
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$390,747.45	0.32% 0	\$0.00	NA	0 \$0.00	N
I-C FEDERAL CREDIT UNION	3	\$186,000.00	0.15% 0	\$0.00	NA	0 \$0.00	Na
ICON CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.00	N
	5	\$397,750.00	0.33% 0	\$0.00	NA	0 \$0.00	N
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IH MISSISSIPPI VALLEY CREDIT UNION								
ILLINI BANK	1	\$85,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	4	\$275,290.00	0.23%				\$0.00	
INSIGHT CREDIT UNION	1	\$140,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
INTERNATIONAL BANK OF COMMERCE	1	\$105,900.00	0.09%	0 \$0.00	NA	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,775.00	0.18%	0 \$0.00	NA	0	\$0.00	N
ISB COMMUNITY BANK	1	\$98,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
J.G. WENTWORTH HOME LENDING, LLC	2	\$334,700.00	0.28%	0 \$0.00	NA	0	\$0.00	N.
JONAH BANK OF WYOMING	1	\$50,000.00	0.04%	0 \$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	3	\$437,000.00	0.36%	0 \$0.00	NA	0	\$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.07%	0 \$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	5	\$646,900.00	0.54%	0 \$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC	1	\$48,000.00	0.04%	0 \$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	1	\$294,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$450,922.05	0.37%	0 \$0.00	NA	0	\$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A	1	\$83,000.00	0.07%				\$0.00	
LIBERTY BANK	1	\$200,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	6	. ,		0 \$0.00			\$0.00	
MARINE BANK	1	\$69,699.25	0.06%	0 \$0.00	NA	0	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$95,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	2	\$213,500.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
MEMBER HOME LOAN, L.L.C	2	\$180,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N
	1	\$210,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N.

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MEMBERS MORTGAGE								
COMPANY INC								
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$123,232.72	0.1%	0 \$0.00) NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0 \$0.00) NA	0	\$0.00	N.
METRO CREDIT UNION	5	\$975,663.62	0.81%	0 \$0.00) NA	0	\$0.00	N.
MID-ISLAND MORTGAGE CORP	1	\$101,000.00	0.08%	0 \$0.00) NA	0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	3	\$212,030.00	0.18%	0 \$0.00) NA	0	\$0.00	N.
MIDWEST LOAN SERVICES INC	2	\$225,000.00					\$0.00	
MIDWESTONE BANK	1	\$150,000.00	0.12%	0 \$0.00) NA	0	\$0.00	N/
MISSION FEDERAL CREDIT UNION	1	\$126,200.00	0.1%	0 \$0.00) NA	0	\$0.00	N.
MLD MORTGAGE, INC	2	\$429,000.00	0.36%	0 \$0.00) NA	0	\$0.00	N.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.14%	0 \$0.00) NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$271,300.00	0.22%	0 \$0.00) NA	0	\$0.00	N.
MT. MCKINLEY BANK	1	\$150,000.00	0.12%	0 \$0.00) NA	0	\$0.00	N.
MYCUMORTGAGE, LLC	1	\$83,927.95	0.07%	0 \$0.00) NA	0	\$0.00	N.
NATIONAL BANK OF OHIO	1	\$354,000.00	0.29%	0 \$0.00) NA	0	\$0.00	N.
NATIONAL COOPERATIVE BANK, N.A	1	\$148,000.00	0.12%	0 \$0.00) NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.22%	0 \$0.00) NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$197,400.00				0	\$0.00	N.
NEW ERA BANK	1	\$90,000.00	0.07%	0 \$0.00) NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3						\$0.00	
SERVICING		<u>. </u>	<u>. </u>					<u> </u>

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NEWTOWN SAVINGS BANK	2	\$321,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	5	\$865,199.29	0.72%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	12	\$1,403,812.18	1.16%	0	\$0.00	NA	0	\$0.00	N.
NOTRE DAME FEDERAL CREDIT UNION	2	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
NUMERICA CREDIT UNION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	2	\$611,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
OAK BANK	1	\$166,400.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	2	\$119,000.00	0.1%					\$0.00	
OLD SECOND NATIONAL BANK	3	\$418,400.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.04%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$80,900.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	25	\$4,793,881.59	3.97%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,163.97	0.11%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
PORTAGE COUNTY BANK	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	10	\$1,493,091.21	1.24%	0	\$0.00	NA	0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	3	\$499,167.71	0.41%	0	\$0.00	NA	0	\$0.00	N.

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PRIMEBANK	1	\$156,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	3	\$461,037.49	0.38%	0 \$0	0.00	NA	0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	5	\$365,700.00	0.3%	0 \$0	0.00	NA	0	\$0.00	N.
RABOBANK, N.A	1	\$330,000.00	0.27%	0 \$0	0.00	NA	0	\$0.00	N.
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	N.
RANLIFE, INC	1	\$145,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	1	\$149,500.00	0.12%	0 \$0	0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$108,443.91	0.09%	0 \$0	0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,415,305.00	1.17%	0 \$0	0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	12	\$1,237,778.27	1.03%	0 \$0	0.00	NA	0	\$0.00	N.
SCHMIDT MORTGAGE COMPANY	3	\$350,550.00	0.29%	0 \$0	0.00	NA	0	\$0.00	N.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$104,000.00	0.09%	0 \$0	0.00	NA	0	\$0.00	N.
SOLARITY CREDIT UNION	2	\$138,412.73	0.11%	0 \$0	0.00	NA	0	\$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.27%	0 \$0	0.00	NA	0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$107,500.00	0.09%	0 \$0	0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	1	\$36,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00	N.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$570,200.00	0.47%	0 \$0	0.00	NA	0	\$0.00	N
SPC CREDIT UNION	1	\$39,000.00	0.03%	0 \$0	0.00	NA	0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	3	\$293,300.00	0.24%	0 \$0	0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$72,300.00	0.06%	0 \$0	0.00	NA	0	\$0.00	N.

STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	\$0.00	NA	0	\$0.00	N.
STATE BANK OF NEW PRAGUE	1	\$72,541.00	0.06% 0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	2	\$273,500.00	0.23% 0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC	1	\$400,000.00	0.33% 0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$228,538.56	0.19%	\$0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07% 0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$182,750.00	0.15% 0	\$0.00	NA	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	7	\$527,410.00	0.44%	\$0.00	NA	0	\$0.00	N
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,280.14	0.06% 0	\$0.00	NA	0	\$0.00	Na
SUPERIOR FEDERAL CREDIT UNION	1	\$47,339.08	0.04%	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	5	\$1,354,000.00	1.12% 0	\$0.00	NA	0	\$0.00	N
TAYLOR COUNTY BANK	1	\$33,971.47	0.03%	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$50,000.00	0.04%	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	2	\$237,400.00	0.2% 0	\$0.00	NA	0	\$0.00	NA
THE HARVARD STATE BANK	2	\$140,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
THE NATIONAL B&T OF SYCAMORE	2	\$108,200.00	0.09% 0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,700.00	0.05% 0	\$0.00	NA	0	\$0.00	Na
THE NORTHUMBERLAND NATIONAL BANK	1	\$417,000.00	0.35% 0	\$0.00	NA	0	\$0.00	Na
	1	\$110,000.00	0.09% 0	00.02	NA	0	\$0.00	N

THE SUMMIT FEDERAL CREDIT UNION									
THREE RIVERS FEDERAL CREDIT UNION	1	\$131,073.67	0.11%	0	\$0.00	NA	0	\$0.00	N.
TINKER FEDERAL CREDIT UNION	3	\$206,150.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
TOPLINE FEDERAL CREDIT UNION	2	\$282,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$616,750.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANK OF QUINCY	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
ULSTER SAVINGS BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	3	\$422,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	2	\$197,200.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
UNITED COMMUNITY BANK	7	\$512,420.81	0.42%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
VANDYK MORTGAGE CORPORATION	2	\$204,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,254.46	0.1%	0	\$0.00	NA	0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$607,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,400.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
WATERSTONE MORTGAGE CORP	2	\$472,600.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
WESCOM CENTRAL CREDIT UNION	3	\$362,087.69	0.3%	0	\$0.00	NA	0	\$0.00	N.
WESTCONSIN CREDIT UNION	6	\$591,411.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
Unavailable	105	\$15,205,559.87	12.59%	0	\$0.00	NA	0	\$0.00	N.

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Total		799	\$120,718,028.37	100% 0 \$0.00	0	\$0.00	
31417BGQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	67	\$10,238,291.00	23.91% 0 \$0.00	NA (\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.65% 0 \$0.00	NA (\$0.00	N.
	ARVEST MORTGAGE COMPANY	1	\$125,800.00	0.29% 0 \$0.00	NA (\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	22	\$3,485,209.00	8.14% 0 \$0.00	NA (\$0.00	N.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$425,300.00	0.99% 0 \$0.00	NA (\$0.00	N.
	COMMONWEALTH BANK & TRUST COMPANY	4	\$267,000.00	0.62% 0 \$0.00	NA (\$0.00	N.
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.41% 0 \$0.00	NA (\$0.00	N.
	CUNNINGHAM AND COMPANY	2	\$611,000.00	1.43% 0 \$0.00	NA (\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.5% 0 \$0.00	NA (\$0.00	N.
	FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.45% 0 \$0.00	NA (\$0.00	N.
	IMORTGAGE.COM, INC	1	\$149,925.00			\$0.00	
	MIDFIRST BANK	2	\$451,000.00	1.05% 0 \$0.00	NA (\$0.00	N.
	PULTE MORTGAGE, L.L.C	1	\$150,000.00	0.35% 0 \$0.00	NA (\$0.00	N.
	STAR FINANCIAL GROUP, INC	2	\$176,400.00			\$0.00	
	Unavailable	138	\$25,876,059.56			\$0.00	N.
Total		246	\$42,819,984.56	100% 0 \$0.00		\$0.00	
31417BGR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$85,400.00	0.4% 0 \$0.00	NA (\$0.00	N.
	AMERIHOME MORTGAGE CORPORATION	1	\$117,000.00	0.55% 0 \$0.00	NA (\$0.00	N.
	ANCHORBANK FSB	1	\$102,500.00	0.48% 0 \$0.00	NA (\$0.00	N

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ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.57%	0 \$0.00	NA	0	\$0.00	N.
ASSOCIATED BAI	NK, 8	\$773,383.61	3.66%	0 \$0.00	NA	0	\$0.00	N.
AURORA FINANC GROUP INC	CIAL 1	\$27,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	7	\$477,500.00	2.26%	0 \$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	3	\$313,200.00	1.48%	0 \$0.00	NA	0	\$0.00	N.
CASHCALL, INC	16	\$2,664,000.00	12.6%	0 \$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	1	\$61,120.00	0.29%	0 \$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$110,000.00	0.52%	0 \$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,600.00	1.82%	0 \$0.00	NA	0	\$0.00	N.
COLE TAYLOR BA	ANK 1	\$118,000.00	0.56%	0 \$0.00	NA	0	\$0.00	N.
COMMUNITY STA BANK	ATE 1	\$60,000.00	0.28%	0 \$0.00	NA	0	\$0.00	N.
DRAPER AND KRAMER MORTG CORP. D/B/A 1ST ADVANTAGE MORTGAGE	AGE 3	\$377,300.00	1.78%	0 \$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$55,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CRI UNION	EDIT 2	\$447,800.00	2.12%	0 \$0.00	NA	0	\$0.00	N.
DURANT BANK A TRUST COMPANY	- 3	\$125,400.00	0.59%	0 \$0.00	NA	0	\$0.00	N.
FARMERS BANK TRUST	& 2	\$157,500.00	0.74%	0 \$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	2	\$509,000.00	2.41%	0 \$0.00	NA	0	\$0.00	N.
FIDELITY DEPOS AND DISCOUNT BANK	IT 1	\$72,000.00	0.34%	0 \$0.00	NA	0	\$0.00	N.
FIRST COMMUNI' CREDIT UNION	TY 1	\$114,662.26	0.54%	0 \$0.00	NA	0	\$0.00	N.
FIRST COMMUNI' CREDIT UNION A OREGON FIRST		\$53,500.00	0.25%	0 \$0.00	NA	0	\$0.00	N.

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COMMUNITY CREDIT UNION									
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$211,000.00	1%	0 \$0	0.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.6%	0 \$0	0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	1	\$44,100.00	0.21%	0 \$0	0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$150,000.00	0.71%	0 \$0	0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$87,000.00	0.41%	0 \$0	0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$303,500.00	1.44%	0 \$0	0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	1	\$74,000.00	0.35%	0 \$0	0.00	NA	0	\$0.00	N.
FREMONT BANK	10	\$1,586,549.09	7.5%	0 \$0	0.00	NA	0	\$0.00	N/
FULTON BANK, NATIONAL ASSOCIATION	2	\$166,008.00	0.79%	0 \$0	0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$391,000.00	1.85%	0 \$0	0.00	NA	0	\$0.00	N.
GUARANTY TRUST CORPORATION	1	\$121,000.00	0.57%	0 \$0	0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$156,300.00	0.74%	0 \$0	0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$119,000.00	0.56%	0 \$0	0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC	3	\$506,100.00	2.39%	0 \$0	0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$200,508.77	0.95%	0 \$0	0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.54%	0 \$0	0.00	NA	0	\$0.00	N
METRO CREDIT UNION	4	\$1,141,000.00	5.4%	0 \$0	0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$127,550.00	0.6%	0 \$0	0.00	NA	0	\$0.00	N.
MOUNTAIN WEST FINANCIAL, INC	1	\$107,748.00	0.51%	0 \$0	0.00	NA	0	\$0.00	N.
PARKSIDE LENDING LLC	1	\$194,000.00	0.92%	0 \$0	0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	2	\$346,937.54	1.64%	0 \$0	0.00	NA	0	\$0.00	N.
REDWOOD CAPITAL BANK	1	\$150,000.00	0.71%	0 \$0	0.00	NA	0	\$0.00	N.

	ROYAL CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
	SAFE CREDIT UNION	1	\$130,350.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$138,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,651.35	0.42%	0	\$0.00	NA	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$128,100.00	0.61%	0	\$0.00	NA	0	\$0.00	N
	UMPQUA BANK	3	\$143,000.00	0.68%	0	\$0.00	NA	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$649,146.00	3.07%	0	\$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$120,500.00	0.57%	0	\$0.00	NA		\$0.00	N
	Unavailable	40	\$5,771,078.52	27.3%	_				\$0.00	N
Total		157	\$21,141,493.14	100%	0	\$0.00		0	\$0.00	
31417BGS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,708,210.62	88.64%	0	\$0.00	NA	0	\$0.00	Na
	AMERISAVE MORTGAGE CORPORATION	1	\$219,000.00	11.36%	0	\$0.00	NA	0	\$0.00	N
Total		7	\$1,927,210.62	100%	0	\$0.00		0	\$0.00	
31417BGT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$343,300.00	0.71%	0	\$0.00	NA	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$198,400.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	6	\$1,020,627.49	2.12%	0	\$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,881.00	0.44%	0	\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$296,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	1	\$112,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
		5	\$1,090,674.46	2.27%	0	\$0.00	NA	0	\$0.00	N

ARIZONA STATE CREDIT UNION									
ASSOCIATED BANK, NA	6	\$1,196,815.57	2.49%	0	\$0.00	NA	0	\$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$888,648.68	1.85%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	1	\$159,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
BANK MUTUAL	1	\$191,139.92	0.4%	0	\$0.00	NA	0	\$0.00	N.
BANK OF WASHINGTON	1	\$187,555.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
BANNER BANK	1	\$179,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	1	\$187,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK BANK	2	\$152,500.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	2	\$308,720.00	0.64%	0	\$0.00	NA	0	\$0.00	N
CHELSEA GROTON BANK	3	\$782,500.00	1.63%	0	\$0.00	NA	0	\$0.00	N.
CHEMICAL BANK	1	\$119,400.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST NATIONAL BANK	1	\$156,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
COLONIAL SAVINGS FA	1	\$155,454.58	0.32%	0	\$0.00	NA	0	\$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,100.00	0.45%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,036,870.99	2.16%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION WEST	1	\$208,800.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
CROWN MORTGAGE COMPANY	2	\$324,300.00		0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,150.00	0.37%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$433,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	4	\$827,261.00	1.72%	0	\$0.00	NA	0	\$0.00	N
	1	\$118,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.

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FIRELANDS FEDERAL CREDIT UNION								
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$162,850.00	0.34%	0 \$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$638,686.27	1.33%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,111,250.00	2.31%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,000.00	0.43%	0 \$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$962,500.00	2%	0 \$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	3	\$240,250.00	0.5%	0 \$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY INC	1	\$117,100.00	0.24%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$307,650.00	0.64%	0 \$0.00	NA	0	\$0.00	N
FIRST OPTION BANK	1	\$142,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	6	·	2.17%				\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,000.00	0.52%				\$0.00	
GRANITE STATE CREDIT UNION	1	\$266,000.00	0.55%	0 \$0.00	NA	0	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N.
GREAT SOUTHERN SAVINGS BANK	1	\$99,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N
GREATER NEVADA MORTGAGE SERVICES	3	\$603,284.33	1.26%	0 \$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	2	\$171,800.00	0.36%	0 \$0.00	NA	0	\$0.00	N
HEARTLAND BANK	1	\$262,000.00	0.55%	0 \$0.00	NA	0	\$0.00	N/
HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.4%	0 \$0.00	NA	0	\$0.00	N.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,500.00	0.16%	0 \$0.00	NA	0	\$0.00	N

I	HOMESTREET BANK	7	\$1,464,400.00	3.05% 0 \$0.00	NA	0 \$0.00	N
I	HUDSON VALLEY						
	FEDERAL CREDIT	2	\$580,633.46	1.21% 0 \$0.00	NA	0 \$0.00	N
Į Į	UNION						
I	-C FEDERAL CREDIT	1	Φ211 000 00	0.44% 0.00	27.4	0,00,00	
l k	UNION	1	\$211,000.00	0.44% 0 \$0.00	NA	0 \$0.00	N
İ	DAHO CENTRAL		A.C.1.2. C.W.O. O.O.	1 2 1 2 1 2 1 2 2 2 2	37.	0,00	
	CREDIT UNION	4	\$643,650.00	1.34% 0 \$0.00	NA	0 \$0.00	N
I	NDEPENDENT BANK	1	\$178,125.00	0.37% 0 \$0.00	NA	0 \$0.00	N
	LAKE FOREST BANK						
	& TRUST	2	\$345,100.00	0.72% 0 \$0.00	NA	0 \$0.00	N
	LAKE MICHIGAN						
	CREDIT UNION	2	\$236,540.15	0.49% 0 \$0.00	NA	0 \$0.00	N
	LAKE MORTGAGE						
	COMPANY INC	2	\$151,200.00	0.31% 0 \$0.00	NA	0 \$0.00	N
	LOS ALAMOS						
	NATIONAL BANK	1	\$258,000.00	0.54% 0 \$0.00	NA	0 \$0.00	N
	MAGNA BANK	1	\$199,000.00	0.41% 0 \$0.00	NA	0 \$0.00	N
	MANSFIELD	1	·		1171		
	COOPERATIVE BANK	1	\$175,000.00	0.36% 0 \$0.00	NA	0 \$0.00	N
	MARQUETTE BANK	1	\$116,900.00	0.24% 0 \$0.00	NA	0 \$0.00	N
	MEMBER FIRST	1	\$110,900.00	0.24 % 0 \$0.00	IVA	0 30.00	11
	MORTGAGE, LLC	3	\$439,100.00	0.91% 0 \$0.00	NA	0 \$0.00	N
	· ·						
	MERRIMACK VALLEY FEDERAL	1	\$202.500.00	0.6107.000.00	NI A	0,00	N
	CREDIT UNION	1	\$293,500.00	0.61% 0 \$0.00	NA	0 \$0.00	IN
	MIDFLORIDA CREDIT	2	\$444,964.00	0.93% 0 \$0.00	NA	0 \$0.00	N
	UNION						
	MORTGAGE ACCESS						
	CORP.DBA WEICHERT	1	\$260,000,00	0.56% 0 \$0.00	NI A	0 \$0.00	N
	FINANCIAL	1	\$269,000.00	0.30% 0 \$0.00	NA	0 30.00	IN
	SERVICES						
	MORTGAGE CENTER,			- 			
	LLC	3	\$627,500.00	1.31% 0 \$0.00	NA	0 \$0.00	N
				- 			
	MOUNTAIN	2	¢425 600 00	0.80% 000 00	NT A	0,00,00	N.T
	AMERICA CREDIT	2	\$425,600.00	0.89% 0 \$0.00	NA	0 \$0.00	N
	UNION						
	MUNICIPAL TRUST	1	\$202,000.00	0.42% 0 \$0.00	NA	0 \$0.00	N
	AND SAVINGS BANK						
	NATIONSTAR	1	\$175,592.71	0.37% 0 \$0.00	NA	0 \$0.00	N
	MORTGAGE, LLC						
	NEW PENN						
	FINANCIAL, LLC DBA	,	01.056.665.00	0.000 0.000	37.1	0,00	
	SHELLPOINT	4	\$1,056,667.00	2.2% 0 \$0.00	NA	0 \$0.00	N
	MORTGAGE						
	SERVICING					0 1	
		4	\$521,300.00	1.09% 0 \$0.00	NA	0 \$0.00	N
1 1			l	11 1]		

NORTHERN OHIO INVESTMENT COMPANY									
NORTHWEST FEDERAL CREDIT UNION	1	\$334,000.00	0.7%	0 \$0	0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	3	\$404,861.00	0.84%	0 \$0	0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.56%	0 \$0	0.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$174,400.00	0.36%	0 \$0	0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,600.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA
POPULAR MORTGAGE, INC	9	\$1,734,870.00	3.61%	0 \$0	0.00	NA	0	\$0.00	N _A
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.38%	0 \$0	00.0	NA	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$218,650.00	0.46%	0 \$0	0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$258,400.00	0.54%	0 \$0	0.00	NA	0	\$0.00	N.
REGIONS BANK	4	\$810,071.53	1.69%	0 \$0	0.00	NA	0	\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,500.00	0.39%	0 \$0	0.00	NA	0	\$0.00	N
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,445.77	1.31%	0 \$0	0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	1	\$255,000.00	0.53%	0 \$0	0.00	NA	0	\$0.00	N.
SPENCER SAVINGS BANK	1	\$288,500.00	0.6%	0 \$0	0.00	NA	0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,320.11	0.52%	0 \$0	0.00	NA	0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$242,600.00	0.5%	0 \$0	0.00	NA	0	\$0.00	N.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.29%	0 \$0	0.00	NA	0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	1	\$116,750.00	0.24%	0 \$0	0.00	NA	0	\$0.00	N.

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\$280,100.00

0.58% 0 \$0.00

NA

0 \$0.00

N.

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STATE BANK OF THE

LAKES

	STERLING SAVINGS BANK	2	\$477,075.00	0.99%	0 \$0.00	NA	0	\$0.00	N ₂
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,215,715.79	2.53% (0 \$0.00) NA	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$303,800.00	0.63%	0 \$0.00) NA	0	\$0.00	N ₂
	THE HUNTINGTON NATIONAL BANK	14	\$2,249,002.00	4.68%	0 \$0.00) NA	0	\$0.00	N _A
	TOPLINE FEDERAL CREDIT UNION	1	\$171,500.00	0.36%	0 \$0.00) NA	0	\$0.00	N ₂
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$772,500.00	1.61% (0 \$0.00) NA	0	\$0.00	N ₂
	TWINSTAR CREDIT UNION	1	\$260,024.81	0.54%	0 \$0.00) NA	0	\$0.00	N ₂
	UNITED BANK & TRUST	2	\$390,600.00	0.81%	0 \$0.00) NA	0	\$0.00	N ₂
	UNITED BANK OF UNION	1	\$116,000.00	0.24%	0 \$0.00) NA	0	\$0.00	N _A
	UNITED MORTGAGE CORPORATION	1	\$221,000.00	0.46%	0 \$0.00	NA	0	\$0.00	N ₂
	W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,573,750.00	3.28% (0 \$0.00) NA	0	\$0.00	N ₂
	WANIGAS CREDIT UNION	1	\$138,046.94	0.29%	0 \$0.00	NA	0	\$0.00	N ₂
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$779,650.00	1.62%	0 \$0.00) NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	1	\$190,600.00	0.4%	0 \$0.00) NA	0	\$0.00	N.
	WINTER HILL BANK, FSB	1	+,				ļ	\$0.00	
	Unavailable	17						\$0.00	1
Total		244	\$48,042,063.46	100%	0 \$0.00	<u> </u>	0	\$0.00	<u> </u>
		$\overline{\square}$			<u> </u>	<u> </u>	<u> </u>	igsqcup	<u> </u>
31417BGU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$135,000.00					\$0.00	
	ADVANTAGE BANK	2	\$273,578.46	0.33%	0 \$0.00	NA	0	\$0.00	N.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$179,200.00	0.22% (0 \$0.00) NA	0	\$0.00	
	AMERISAVE MORTGAGE	1	\$65,500.00	0.08%	00.00) NA	0	\$0.00	N.
-		-	•	٠	•	•		458	₹

CORPORATION								
ANDREWS FEDERAL CREDIT UNION	1	\$262,640.35	0.32%	0 \$0.00) NA	0	\$0.00	N
ASSOCIATED BANK, NA	13	\$2,005,144.85	2.43%	0 \$0.00) NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC	1	\$165,139.00	0.2%	0 \$0.00) NA	0	\$0.00	N
BANK OF HAWAII	1	\$200,000.00	0.24%	0 \$0.00) NA	0	\$0.00	N
BAXTER CREDIT UNION	3	\$838,300.00		-	1		\$0.00	N
BLACKHAWK BANK	1	\$146,000.00	0.18%	0 \$0.00) NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,600.00	0.15%	0 \$0.00) NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$505,577.59	0.61%	0 \$0.00) NA	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$116,750.00	0.14%	0 \$0.00) NA	0	\$0.00	N
CARNEGIE MORTGAGE, LLC	2	\$404,800.00	0.49%	0 \$0.00) NA	0	\$0.00	N
CASHCALL, INC	10	\$2,888,800.00	3.5%	0 \$0.00) NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	9	\$1,153,956.34	1.4%	0 \$0.00) NA	0	\$0.00	N
CHEMICAL BANK	2	\$312,477.30	0.38%	0 \$0.00) NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$145,190.00				0	\$0.00	N
CMG MORTGAGE, INC	2	\$642,000.00	0.78%	0 \$0.00) NA	0	\$0.00	N
COBALT MORTGAGE, INC	3	\$712,700.00	0.86%	0 \$0.00) NA	0	\$0.00	N
COLONIAL SAVINGS FA	2	\$317,733.35	0.39%	0 \$0.00) NA	0	\$0.00	N
CROWN MORTGAGE COMPANY	3	\$566,000.00	0.69%	0 \$0.00) NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$533,093.05	0.65%	0 \$0.00) NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$157,500.00	0.19%	0 \$0.00) NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$246,090.00	0.3%	0 \$0.00) NA	0	\$0.00	N
E-CENTRAL CREDIT UNION	1	\$96,000.00	0.12%	0 \$0.00) NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA	3	\$515,808.98	0.63%	0 \$0.00) NA	0	\$0.00	N

IMPAC MORTGAGE								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$189,000.00	0.23%	0 \$0	.00 NA	. 0	\$0.00	N
FIDELITY BANK MORTGAGE	7	\$1,400,114.74	1.7%	0 \$0	.00 NA	. 0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$181,250.00	0.22%	0 \$0	.00 NA	. 0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,000.00	0.25%	0 \$0	.00 NA	. 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$124,128.75	0.15%	0 \$0	.00 NA	. 0	\$0.00	N.
FIRST INTERSTATE BANK	2	\$349,300.00	0.42%	0 \$0	.00 NA	. 0	\$0.00	N.
FIRST MORTGAGE COMPANY INC	1	\$182,200.00	0.22%	0 \$0	.00 NA	. 0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$306,822.00	0.37%	0 \$0	.00 NA	. 0	\$0.00	N.
FIRST PLACE BANK	1	\$112,500.00	0.14%	0 \$0	.00 NA	. 0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$539,071.81	0.65%	0 \$0	.00 NA	. 0	\$0.00	N
FREMONT BANK	5	\$1,177,200.00	1.43%	0 \$0	.00 NA	. 0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.28%	0 \$0	.00 NA		\$0.00	
GUARDIAN MORTGAGE COMPANY INC	1	\$306,400.00	0.37%	0 \$0	.00 NA	. 0	\$0.00	N.
HARBORONE CREDIT UNION	1	\$251,850.00	0.31%	0 \$0	.00 NA	. 0	\$0.00	N.
HEARTLAND BANK	2	\$416,800.00	0.51%	0 \$0	.00 NA	. 0	\$0.00	N.
HOME FINANCING CENTER INC	5	\$1,161,606.00	1.41%	0 \$0	.00 NA	. 0	\$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.09%	0\$0	.00 NA	0	\$0.00	N.
HOMESTREET BANK	14	\$3,397,500.00	4.12%	0 \$0	.00 NA	. 0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	2	\$266,900.00	0.32%	0\$0	.00 NA	. 0	\$0.00	N.
INDEPENDENT BANK	4	\$427,550.00	0.52%	_		. 0	\$0.00	N.
INVESTORS BANK	2	\$504,750.00	0.61%	0 \$0	.00 NA	. 0	\$0.00	N.
	1	\$361,150.00	0.44%	0 \$0	.00 NA	. 0	\$0.00	N.

KINECTA FEDERAL CREDIT UNION									
LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
LEADER ONE FINANCIAL CORPORATION	1	\$348,600.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MAGNA BANK	1	\$301,750.00	0.37%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,750.00	0.2%	0	\$0.00	NA	0	\$0.00	Na
METLIFE BANK, NA	4	\$882,858.25	1.07%	0	\$0.00	NA	0	\$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,400.00	0.22%	0	\$0.00	NA	0	\$0.00	Na
MID-ISLAND MORTGAGE CORP	4	\$1,195,760.95	1.45%	0	\$0.00	NA	0	\$0.00	Na
MORTGAGE CENTER, LLC	2	\$327,500.00	0.4%	0	\$0.00	NA	0	\$0.00	Na
MOUNTAIN AMERICA CREDIT UNION	3	\$734,600.00	0.89%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL COOPERATIVE BANK, N.A	3	\$339,370.74	0.41%	0	\$0.00	NA	0	\$0.00	Na
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$633,779.97	0.77%	0	\$0.00	NA	0	\$0.00	Nz
NEVADA FEDERAL FINANCIAL CORPORATION	3	\$535,100.00	0.65%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$5,875,630.48	7.12%	0	\$0.00	NA	0	\$0.00	NA
NORTHEAST BANK, FSB	1	\$279,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$290,700.00	0.35%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	Na
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,382,850.00	1.68%	0	\$0.00	NA	0	\$0.00	Nz
QUALSTAR CREDIT	1	\$244,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N

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UNION				Ш					
RABOBANK, N.A	1	\$387,824.09	0.47%	_		NA		\$0.00	N.
RANLIFE, INC	1	\$133,750.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	3	\$865,500.00	1.05%	0	\$0.00	NA		\$0.00	N.
REGIONS BANK	16	\$2,790,617.34	3.38%	0	\$0.00	NA	0	\$0.00	N.
ROBINS FINANCIAL CREDIT UNION	1	\$145,700.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
ROCKLAND TRUST COMPANY	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	1	\$250,661.89	0.3%	0	\$0.00	NA	0	\$0.00	N.
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$492,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,900.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	2	\$308,850.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF THE LAKES	1	\$393,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	1	\$204,717.56	0.25%	0	\$0.00	NA	0	\$0.00	N.
STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$3,430,741.00	4.16%	0	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
TELCOM CREDIT UNION	1	\$77,950.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
THE HUNTINGTON NATIONAL BANK	10	\$1,288,091.00	1.56%	0	\$0.00	NA	0	\$0.00	N.
TOWNE MORTGAGE COMPANY	2	\$230,829.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,300.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	3	\$919,612.85	1.12%	0	\$0.00	NA	0	\$0.00	N.
UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
				_					

UNITUS COMMUNITY CREDIT UNION	1	\$405,900.00	0.49% 0 \$0.00	NA	0 \$0.00	Nz
UNIVERSITY BANK	2	\$366,550.00	0.44% 0 \$0.00	NA	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP	26				0 \$0.00	Ν
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$501,464.00	0.61% 0 \$0.00	NA	0 \$0.00	NΔ
Unavailable	80	\$20,460,354.57	24.79% 0 \$0.00	NA	0 \$0.00	N.
	363	\$82,470,462.26	100% 0 \$0.00		0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$593,300.00	6.22% 0 \$0.00	NA	0 \$0.00	N.
AMERISAVE MORTGAGE CORPORATION	3	\$584,413.25	6.13% 0 \$0.00	NA	0 \$0.00	NΔ
ARVEST MORTGAGE COMPANY	11	\$1,952,810.00	20.48% 0 \$0.00	NA	0 \$0.00	N
BOKF, NATIONAL ASSOCIATION	7	\$1,119,930.00	11.75% 0 \$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	2.64% 0 \$0.00	NA	0 \$0.00	Nε
Unavailable	18	\$5,030,475.07	52.78% 0 \$0.00	NA	0 \$0.00	N
	43	\$9,532,928.32	100% 0 \$0.00		0 \$0.00	
1ST MIDAMERICA CREDIT UNION	3	\$236,400.00	0.19% 0 \$0.00	NA	0 \$0.00	Nε
1ST SECURITY BANK OF WASHINGTON	1	\$264,000.00	0.21% 0 \$0.00	NA	0 \$0.00	Nz
ABBEVILLE BUILDING AND LOAN, SSB	4	\$549,000.00	0.44% 0 \$0.00	NA	0 \$0.00	Na
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.14% 0 \$0.00	NA	0 \$0.00	Na
ADIRONDACK TRUST COMPANY THE	2	\$452,000.00	0.36% 0 \$0.00	NA	0 \$0.00	N
ALERUS FINANCIAL	1	\$104,304.60	0.08% 0 \$0.00	NA	0 \$0.00	N
ALPENA ALCONA AREA CREDIT UNION	2	\$225,700.00	0.18% 0 \$0.00	NA	0 \$0.00	N
ALTRA FEDERAL CREDIT UNION	8	\$1,665,069.26	1.33% 0 \$0.00	NA	0 \$0.00	N
AMEGY MORTGAGE	2	\$557,100.00	0.44% 0 \$0.00	NA	0 \$0.00	N.
AMERICA FIRST FEDERAL CREDIT	13	\$1,952,344.87	1.56% 0 \$0.00	NA	0 \$0.00	N
	CREDIT UNION UNIVERSITY BANK W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA Unavailable IST MIDAMERICA CREDIT UNION IST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST	CREDIT UNION UNIVERSITY BANK UNIVERSITY BANK UNIVERSITY BANK W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA Unavailable 18 1ST MIDAMERICA CREDIT UNION 1ST SECURITY BANK OF WASHINGTON ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ALERUS FINANCIAL 1 ALPENA ALCONA AREA CREDIT UNION 2 ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 2 AMERICA FIRST 13	CREDIT UNION	CREDIT UNION 1 \$405,900.00 0.49% 0 \$0.00 UNIVERSITY BANK 2 \$366,550.00 0.44% 0 \$0.00 W.J. BRADLEY MORTGAGE CAPITAL CORP WASHINGTON STATE EMPLOYEES CREDIT 1 2 \$501,464.00 0.61% 0 \$0.00 UNION 0 0.61% 0 \$0.00 Unavailable 80 \$20,460,354.57 24.79% 0 \$0.00 AMERICAN 100 0.61% 0 \$0.00 AMERISAVE 100 0.61% 0 \$0.00 AMERISAVE 11 \$1,952,810.00 20.48% 0 \$0.00 ASSOCIATION 7 \$1,119,930.00 11.75% 0 \$0.00 FIRST NATIONAL 1 \$252,000.00 2.64% 0 \$0.00 FIRST NATIONAL 1 \$252,000.00 2.64% 0 \$0.00 Unavailable 18 \$5,030,475.07 52.78% 0 \$0.00 IST SECURITY BANK 0F WASHINGTON 1 \$264,000.00 0.19% 0 \$0.00 IST SECURITY BANK OF WASHINGTON 4 \$549,000.00 0.21% 0 \$0.00 ABBEVILLE BUILDING AND 4 \$549,000.00 0.44% 0 \$0.00 ADIRONDACK TRUST 2 \$452,000.00 0.36% 0 \$0.00 ALTRA FEDERAL 1 \$104,304.60 0.08% 0 \$0.00 ALTRA FEDERAL 1 \$104,304.60 0.08% 0 \$0.00 ALTRA FEDERAL 1 \$104,304.60 0.08% 0 \$0.00 AMEGY MORTGAGE 2 \$557,100.00 0.44% 0 \$0.00 AMEGY MORTGAGE 2 \$557,100.00 0.44% 0 \$0.00 AMERICA FIRST 13 \$1,952,344.87 1.56% 0 \$0.00	CREDIT UNION	CREDIT UNION

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UNION									
AMERICAN BANK	2	\$201,546.35	0.16%	0.5	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC	1	\$198,000.00	0.16%	0.5	\$0.00	NA	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.07%	08	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A	2	\$369,825.00	0.3%	0.5	\$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	3	\$707,818.66	0.57%	08	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$859,871.48	0.69%	0.5	\$0.00	NA	0	\$0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$230,968.92	0.18%			NA	0	\$0.00	N.
ANCHORBANK FSB	14	\$2,530,940.03	2.02%	05	\$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$403,400.00	0.32%	0.5	\$0.00	NA	0	\$0.00	N
ARIZONA STATE CREDIT UNION	4	\$525,060.03	0.42%	0.5	\$0.00	NA	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	1	\$65,000.00	0.05%	Ш		NA	0	\$0.00	N.
AUBURNBANK	2	\$687,000.00	0.55%	0.5	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC	1	\$256,000.00	0.2%	0.5	\$0.00	NA	0	\$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$363,548.65	0.29%	0.5	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	2	\$217,430.00	0.17%	0.5	\$0.00	NA	0	\$0.00	N.
BANK FIRST NATIONAL	1	\$143,600.00	0.11%	0.5	\$0.00	NA	0	\$0.00	N.
BANK OF HAWAII	2	\$630,921.34	0.5%	05	\$0.00	NA	0	\$0.00	N.
BANK OF NEW ORLEANS	1	\$128,000.00	0.1%	0 5	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	10	\$1,934,191.91	1.54%	0.5	\$0.00	NA	0	\$0.00	N.
BANK OF STANLY	1	\$170,100.00	0.14%	0.5	\$0.00	NA	0	\$0.00	N.
BANK OF THE CASCADES	1	\$181,000.00	0.14%	0.5	\$0.00	NA	0	\$0.00	N.
	1	\$265,970.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
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BANK OF WASHINGTON								
BANKWEST	1	\$74,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	10	\$2,384,380.00	1.9%	0 \$0.00	NA	0	\$0.00	N.
BELLCO CREDIT UNION	3	\$693,000.00	0.55%	0 \$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	13	\$3,348,300.00	2.67%	0 \$0.00	NA	0	\$0.00	N.
BLACKHAWK BANK	1	\$133,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	2	\$516,000.00	0.41%	0 \$0.00	NA	0	\$0.00	N.
CASHCALL, INC	2	\$556,500.00	0.44%	0 \$0.00	NA	0	\$0.00	N.
CENTRAL BANK	1	\$86,200.00	0.07%	0 \$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	15	\$2,947,012.89	2.35%	0 \$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$549,000.00	0.44%	0 \$0.00	NA	0	\$0.00	N.
CENTRAL STATE BANK	1	\$51,500.00	0.04%	0 \$0.00	NA	0	\$0.00	N.
CENTRUE BANK	1	\$105,850.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
CHELSEA GROTON BANK	1	\$140,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	2	\$361,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N.
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$213,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$182,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N.
CITIZENS STATE BANK	1	\$118,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	1	\$159,500.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	1	\$280,100.00	0.22%	0 \$0.00	NA	0	\$0.00	N.
COLORADO EAST BANK & TRUST	1	\$109,542.67	0.09%	0 \$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$170,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,900.00	0.11%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,447.43	0.15%	0 \$0.00	NA	0	\$0.00	N
	1	\$50,000.00	0.04%	0 \$0.00	NA	0	\$0.00	N.

COMMUNITY SAVINGS BANK							
CONSUMERS COOPERATIVE CREDIT UNION	3	\$400,700.00	0.32% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	3	\$367,450.00	0.29% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,000.00	0.16% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION WEST	1	\$165,850.00	0.13% 0	\$0.00	NA	0 \$0.00	N
CUMBERLAND SECURITY BANK	2	\$293,800.00	0.23% 0	\$0.00	NA	0 \$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,500.00	0.05% 0	\$0.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$158,500.00	0.13% 0	\$0.00	NA	0 \$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$523,000.00	0.42% 0	\$0.00	NA	0 \$0.00	N
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	3	\$578,421.00	0.46% 0	\$0.00	NA	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	7	\$723,300.00	0.58% 0	\$0.00	NA	0 \$0.00	N
DUPAGE CREDIT UNION	1	\$149,000.00	0.12% 0	\$0.00	NA	0 \$0.00	N
EASTWOOD BANK	2	\$336,700.00	0.27% 0	\$0.00	NA	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$177,000.00	0.14%	\$0.00	NA	0 \$0.00	N
ENT FEDERAL CREDIT UNION	1	\$251,250.00	0.2% 0	\$0.00	NA	0 \$0.00	N
ESB FINANCIAL	3	\$450,000.00	0.36% 0	\$0.00	NA	0 \$0.00	N
ESB MORTGAGE COMPANY	1	\$119,225.00	0.1% 0	\$0.00	NA	0 \$0.00	N
FAA CREDIT UNION	3	\$498,850.00 \$417,000.00	0.4% 0		NA NA	0 \$0.00 0 \$0.00	N N

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1	\$109,000.00	0.09%	0 \$	60.00	NA	0	\$0.00	N.
2	\$516,000.00	0.41%	0\$	60.00	NA	0	\$0.00	N.
1	\$182,000.00	0.15%	0 \$	60.00	NA	0	\$0.00	N
4	\$552,750.00	0.44%	0\$	60.00	NA	0	\$0.00	Na
1	\$124,925.00	0.1%	0 \$	60.00	NA	0	\$0.00	N
3	\$474,650.00	0.38%	0 \$	60.00	NA	0	\$0.00	N
8	\$1,606,800.00	1.28%	0 \$	60.00	NA	0	\$0.00	N
3	\$444,900.00	0.36%	0 \$	60.00	NA	0	\$0.00	N
1	\$266,500.00	0.21%	0 \$	60.00	NA	0	\$0.00	N
1	\$317,000.00	0.25%	0 \$	60.00	NA	0	\$0.00	N
2	\$142,500.00	0.11%	0 \$	60.00	NA	0	\$0.00	N.
1	\$197,500.00	0.16%	0 \$	60.00	NA	0	\$0.00	N
1	\$406,200.00	0.32%	0\$	60.00	NA	0	\$0.00	Na
1	\$330,000.00	0.26%	0 \$	60.00	NA	0	\$0.00	N
1	\$105,000.00	0.08%	0\$	60.00	NA	0	\$0.00	N ₂
2	\$398,140.00	0.32%	0 \$	60.00	NA	0	\$0.00	N
2	\$265,051.70	0.21%	0 \$	60.00	NA	0	\$0.00	N
1	\$186,900.00	0.15%	0 \$	60.00	NA	0	\$0.00	Na
1	\$209,000.00	0.17%	0 \$	60.00	NA	0	\$0.00	Na
2	\$294,578.58	0.24%	0 \$	60.00	NA	0	\$0.00	Na
2	\$205,400.00	0.16%	0\$	60.00	NA	0	\$0.00	Na
	2 1 4 1 3 8 3 1 1 1 2 1 1 2 1 1 2	2 \$516,000.00 1 \$182,000.00 4 \$552,750.00 1 \$124,925.00 3 \$474,650.00 8 \$1,606,800.00 1 \$266,500.00 1 \$317,000.00 2 \$142,500.00 1 \$197,500.00 1 \$197,500.00 1 \$330,000.00 2 \$398,140.00 2 \$265,051.70 1 \$186,900.00 1 \$209,000.00 2 \$294,578.58	2 \$516,000.00 0.41% 1 \$182,000.00 0.15% 4 \$552,750.00 0.44% 1 \$124,925.00 0.1% 3 \$474,650.00 0.38% 8 \$1,606,800.00 1.28% 3 \$444,900.00 0.36% 1 \$266,500.00 0.21% 1 \$317,000.00 0.25% 2 \$142,500.00 0.11% 1 \$197,500.00 0.16% 1 \$406,200.00 0.32% 1 \$330,000.00 0.26% 1 \$105,000.00 0.08% 2 \$398,140.00 0.32% 2 \$265,051.70 0.21% 1 \$186,900.00 0.15% 1 \$209,000.00 0.17% 2 \$294,578.58 0.24%	2 \$516,000.00 0.41% 0 \$ 1 \$182,000.00 0.15% 0 \$ 4 \$552,750.00 0.44% 0 \$ 1 \$124,925.00 0.1% 0 \$ 3 \$474,650.00 0.38% 0 \$ 8 \$1,606,800.00 1.28% 0 \$ 1 \$266,500.00 0.21% 0 \$ 1 \$317,000.00 0.25% 0 \$ 2 \$142,500.00 0.11% 0 \$ 1 \$197,500.00 0.16% 0 \$ 1 \$406,200.00 0.32% 0 \$ 1 \$330,000.00 0.26% 0 \$ 2 \$398,140.00 0.32% 0 \$ 2 \$265,051.70 0.21% 0 \$ 1 \$186,900.00 0.15% 0 \$ 1 \$209,000.00 0.17% 0 \$ 2 \$294,578.58 0.24% 0 \$	2 \$516,000.00 0.41% 0 \$0.00 1 \$182,000.00 0.15% 0 \$0.00 4 \$552,750.00 0.44% 0 \$0.00 1 \$124,925.00 0.1% 0 \$0.00 3 \$474,650.00 0.38% 0 \$0.00 8 \$1,606,800.00 1.28% 0 \$0.00 1 \$266,500.00 0.21% 0 \$0.00 1 \$317,000.00 0.25% 0 \$0.00 1 \$197,500.00 0.11% 0 \$0.00 1 \$197,500.00 0.16% 0 \$0.00 1 \$330,000.00 0.32% 0 \$0.00 1 \$330,000.00 0.26% 0 \$0.00 2 \$398,140.00 0.32% 0 \$0.00 2 \$398,140.00 0.32% 0 \$0.00 1 \$186,900.00 0.15% 0 \$0.00 1 \$186,900.00 0.15% 0 \$0.00 1 \$209,000.00 0.17% 0 \$0.00 1 \$209,000.00 0.17% 0 \$0.00	2 \$516,000.00 0.41% 0 \$0.00 NA 1 \$182,000.00 0.15% 0 \$0.00 NA 4 \$552,750.00 0.44% 0 \$0.00 NA 1 \$124,925.00 0.1% 0 \$0.00 NA 3 \$474,650.00 0.38% 0 \$0.00 NA 8 \$1,606,800.00 1.28% 0 \$0.00 NA 1 \$266,500.00 0.21% 0 \$0.00 NA 1 \$317,000.00 0.25% 0 \$0.00 NA 2 \$142,500.00 0.11% 0 \$0.00 NA 1 \$197,500.00 0.11% 0 \$0.00 NA 1 \$197,500.00 0.16% 0 \$0.00 NA 1 \$330,000.00 0.26% 0 \$0.00 NA 2 \$398,140.00 0.32% 0 \$0.00 NA 2 \$265,051.70 0.21% 0 \$0.00 NA 1 \$186,900.00 0.15% 0 \$0.00 NA 1 \$186,900.00 0.15% 0 \$0.00 NA 2 \$294,578.58 0.24% 0 \$0.00 NA	2 \$516,000.00 0.41% 0 \$0.00 NA 0 1 \$182,000.00 0.15% 0 \$0.00 NA 0 4 \$552,750.00 0.44% 0 \$0.00 NA 0 1 \$124,925.00 0.1% 0 \$0.00 NA 0 3 \$474,650.00 0.38% 0 \$0.00 NA 0 8 \$1,606,800.00 1.28% 0 \$0.00 NA 0 1 \$266,500.00 0.36% 0 \$0.00 NA 0 1 \$317,000.00 0.21% 0 \$0.00 NA 0 2 \$142,500.00 0.11% 0 \$0.00 NA 0 1 \$197,500.00 0.16% 0 \$0.00 NA 0 1 \$330,000.00 0.32% 0 \$0.00 NA 0 2 \$338,140.00 0.32% 0 \$0.00 NA 0 2 \$398,140.00 0.32% 0 \$0.00 NA 0 2 \$265,051.70 0.21% 0 \$0.00 NA 0 1 \$186,900.00 0.15% 0 \$0.00 NA 0 1 \$186,900.00 0.15% 0 \$0.00 NA 0 2 \$294,578.58 0.24% 0 \$0.00 NA 0	2 \$516,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$552,750.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$124,925.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$474,650.00 0.38% 0 \$0.00 NA 0 \$0.00 8 \$1,606,800.00 1.28% 0 \$0.00 NA 0 \$0.00 1 \$266,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$317,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$317,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$197,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$197,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$330,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$3398,140.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$398,140.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$186,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$186,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.17% 0 \$0.00 NA 0 \$0.00

HOME LOAN CENTER, INC	1	\$138,700.00	0.11%	0 \$0.00	NA	0	\$0.00	N
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$149,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N
HOMEWISE, INC	1	\$90,675.00	0.07%	0 \$0.00	NA	0	\$0.00	N.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00		0 \$0.00	NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$191,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N
ILLINI BANK	4	\$525,659.33	0.42%	0 \$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	4	\$956,010.00	0.76%	0 \$0.00	NA	0	\$0.00	N
INVESTORS BANK	2	\$624,000.00	0.5%	0 \$0.00	NA	0	\$0.00	N.
ISB COMMUNITY BANK	1	\$200,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	2	\$320,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$138,700.00	0.11%	0 \$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	4	\$1,176,000.00	0.94%	0 \$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$202,500.00	0.16%	0 \$0.00	NA	0	\$0.00	N
LOGAN FINANCE CORPORATION	1	\$57,000.00	0.05%	0 \$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	4	\$850,120.00	0.68%	0 \$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N
MANUFACTURERS BANK AND TRUST CO	2	\$135,450.00	0.11%	0 \$0.00	NA	0	\$0.00	N
MARINE BANK	4	\$495,172.92	0.4%	0 \$0.00	NA	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$87,400.00	0.07%	0 \$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	2	\$357,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N
MERCK SHARP AND DOHME FEDERAL	1	\$160,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N
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CREDIT UNION									
MID MINNESOTA FEDERAL CREDIT UNION	2	\$425,285.00	0.34%	0\$	50.00	NA	0	\$0.00	N
MIDLAND STATES BANK	2	\$398,200.00	0.32%	0\$	60.00	NA	0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$224,000.00	0.18%	0\$	60.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.14%	0\$	60.00	NA	0	\$0.00	N.
MIDWEST LOAN SERVICES INC	1	\$93,600.00		Ш		NA		\$0.00	
MIDWESTONE BANK	2	\$206,000.00	0.16%			NA	0	\$0.00	1
MILFORD BANK, THE	1	\$241,000.00	0.19%	0\$	00.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	6	\$600,550.00	0.48%	0\$	60.00	NA	0	\$0.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,500.00	0.16%	0\$	60.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$59,000.00	0.05%	0\$	0.00	NA	0	\$0.00	N.
MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,800.00	0.03%	0\$	0.00	NA	0	\$0.00	N.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,000.00	0.41%	0\$	60.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$211,500.00	0.17%	0\$	60.00	NA		\$0.00	
NEW ERA BANK	1	\$50,000.00	0.04%	0\$	0.00	NA	0	\$0.00	N.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,350.00		0 \$	60.00	NA		\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$393,750.00	0.31%	0\$	0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,349,594.87	1.08%	0\$	60.00	NA	0	\$0.00	N.
NORTHWEST PLUS CREDIT UNION	1	\$316,000.00	0.25%	0\$	60.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	9	\$1,774,100.00	1.42%	0\$	0.00	NA	0	\$0.00	N

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NOTRE DAME FEDERAL CREDIT UNION	5	\$704,100.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
OAK BANK	1	\$225,250.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
OCEANFIRST BANK	1	\$201,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$234,550.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
ONE WASHINGTON FINANCIAL	1	\$149,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	1	\$243,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
PARK BANK	3	\$411,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$110,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	6	\$1,383,564.88	1.1%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK	1	\$213,500.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$541,612.00	0.43%	0	\$0.00	NA	0	\$0.00	N
PIONEER CREDIT UNION	2	\$242,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
POPULAR MORTGAGE, INC	4	\$331,700.00	0.26%	0	\$0.00	NA	0	\$0.00	N/
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$70,900.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	6	\$1,006,858.11	0.8%	0	\$0.00	NA	0	\$0.00	N.
PREMIER BANK OF JACKSONVILLE	1	\$64,604.95	0.05%	0	\$0.00	NA	0	\$0.00	N/
PROFESSIONAL FEDERAL CREDIT UNION	2	\$357,300.00	0.29%	0	\$0.00	NA	0	\$0.00	N.

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1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
2	\$385,865.00	0.31%	O	\$0.00	NA	0	\$0.00	N.
1	\$321,400.00	0.26%	O	\$0.00	NA	0	\$0.00	N.
2	\$197,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
1	\$119,663.53	0.1%	O	\$0.00	NA	0	\$0.00	N.
12	\$3,133,632.00	2.5%	0	\$0.00	NA	0	\$0.00	N.
2	\$455,599.36	0.36%	0	\$0.00	NA	0	\$0.00	N.
3	\$1,057,282.01	0.84%	0	\$0.00	NA	0	\$0.00	N.
1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
1	\$179,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
2	\$192,957.44	0.15%	0	\$0.00	NA	0	\$0.00	N.
1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$105,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
1	\$110,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$74,758.97	0.06%	0	\$0.00	NA	0	\$0.00	N.
2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
2	\$239,600.00	0.19%	O	\$0.00	NA	0	\$0.00	N.
1	\$122,000.00	0.1%	o	\$0.00	NA	0	\$0.00	N.
1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
4	\$363,600.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
1	\$407,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
	1 2 3 1 1 1 2 2 1 1 4	2 \$385,865.00 1 \$321,400.00 2 \$197,000.00 1 \$119,663.53 12 \$3,133,632.00 2 \$455,599.36 3 \$1,057,282.01 1 \$140,000.00 1 \$179,000.00 2 \$192,957.44 1 \$128,000.00 1 \$105,500.00 1 \$10,300.00 1 \$74,758.97 2 \$268,000.00 1 \$122,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00	2 \$385,865.00 0.31% 1 \$321,400.00 0.26% 2 \$197,000.00 0.16% 1 \$119,663.53 0.1% 12 \$3,133,632.00 2.5% 2 \$455,599.36 0.36% 3 \$1,057,282.01 0.84% 1 \$140,000.00 0.11% 1 \$179,000.00 0.14% 2 \$192,957.44 0.15% 1 \$128,000.00 0.1% 1 \$105,500.00 0.08% 1 \$110,300.00 0.09% 1 \$74,758.97 0.06% 2 \$268,000.00 0.21% 2 \$239,600.00 0.19% 1 \$122,000.00 0.1% 1 \$130,000.00 0.1% 4 \$363,600.00 0.29%	2 \$385,865.00 0.31% 0 1 \$321,400.00 0.26% 0 2 \$197,000.00 0.16% 0 1 \$119,663.53 0.1% 0 1 \$3,133,632.00 2.5% 0 2 \$455,599.36 0.36% 0 3 \$1,057,282.01 0.84% 0 1 \$140,000.00 0.11% 0 1 \$179,000.00 0.14% 0 2 \$192,957.44 0.15% 0 1 \$128,000.00 0.1% 0 1 \$105,500.00 0.08% 0 1 \$110,300.00 0.09% 0 1 \$74,758.97 0.06% 0 2 \$268,000.00 0.21% 0 2 \$239,600.00 0.19% 0 1 \$130,000.00 0.19% 0 1 \$130,000.00 0.1% 0 1 \$130,000.00 0.1% 0	2 \$385,865.00 0.31% 0 \$0.00 1 \$321,400.00 0.26% 0 \$0.00 2 \$197,000.00 0.16% 0 \$0.00 1 \$119,663.53 0.1% 0 \$0.00 2 \$455,599.36 0.36% 0 \$0.00 3 \$1,057,282.01 0.84% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 1 \$179,000.00 0.14% 0 \$0.00 2 \$192,957.44 0.15% 0 \$0.00 1 \$128,000.00 0.1% 0 \$0.00 1 \$110,300.00 0.08% 0 \$0.00 1 \$74,758.97 0.06% 0 \$0.00 2 \$268,000.00 0.21% 0 \$0.00 2 \$239,600.00 0.19% 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00 1 \$130,000.00 0.19% 0 \$0.00	2 \$385,865.00 0.31% 0 \$0.00 NA 1 \$321,400.00 0.26% 0 \$0.00 NA 2 \$197,000.00 0.16% 0 \$0.00 NA 1 \$119,663.53 0.1% 0 \$0.00 NA 12 \$3,133,632.00 2.5% 0 \$0.00 NA 2 \$455,599.36 0.36% 0 \$0.00 NA 3 \$1,057,282.01 0.84% 0 \$0.00 NA 1 \$140,000.00 0.11% 0 \$0.00 NA 1 \$179,000.00 0.14% 0 \$0.00 NA 2 \$192,957.44 0.15% 0 \$0.00 NA 1 \$128,000.00 0.08% 0 \$0.00 NA 1 \$110,500.00 0.08% 0 \$0.00 NA 1 \$110,300.00 0.09% 0 \$0.00 NA 2 \$268,000.00 0.21% 0 \$0.00 NA 2 \$239,600.00 0.1% 0 \$0.00 NA 1 \$122,000.00 0.1% 0 \$0.00 NA 1 \$130,000.00 0.1% 0 \$0.00 NA 1 \$130,000.00 0.1% 0 \$0.00 NA 1 \$130,000.00 0.1% 0 \$0.00 NA	2 \$385,865.00 0.31% 0 \$0.00 NA 0 1 \$321,400.00 0.26% 0 \$0.00 NA 0 2 \$197,000.00 0.16% 0 \$0.00 NA 0 1 \$119,663.53 0.1% 0 \$0.00 NA 0 2 \$455,599.36 0.36% 0 \$0.00 NA 0 3 \$1,057,282.01 0.84% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0 2 \$192,957.44 0.15% 0 \$0.00 NA 0 1 \$128,000.00 0.1% 0 \$0.00 NA 0 1 \$110,300.00 0.09% 0 \$0.00 NA 0 1 \$74,758.97 0.06% 0 \$0.00 NA 0 2 \$268,000.00 0.21% 0 \$0.00 NA 0 1 \$122,000.00 0.19% 0 \$0.00 NA 0 1 \$130,000.00 0.19% 0 \$0.00 NA 0 1 \$130,000.00 0.19% 0 \$0.00 NA 0 1 \$122,000.00 0.19% 0 \$0.00 NA 0 1 \$130,000.00 0.19% 0 \$0.00 NA 0 1 \$122,000.00 0.19% 0 \$0.00 NA 0 1 \$130,000.00 0.19% 0 \$0.00 NA 0	2 \$385,865.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$321,400.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$197,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$119,663.53 0.1% 0 \$0.00 NA 0 \$0.00 12 \$3,133,632.00 2.5% 0 \$0.00 NA 0 \$0.00 2 \$455,599.36 0.36% 0 \$0.00 NA 0 \$0.00 3 \$1,057,282.01 0.84% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$192,957.44 0.15% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$110,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$74,758.97 0.06% 0 \$0.00 NA 0 \$0.00 2 \$268,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$130,000 0.21% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.1% 0 \$0.00 NA 0 \$0.00

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STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING, INC	2	\$645,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$392,250.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	12	\$1,895,300.00	1.51%	0	\$0.00	NA	0	\$0.00	N.
SUN WEST MORTGAGE COMPANY INC	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$246,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	4	\$391,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
SUTTON BANK	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
THE CALIFORNIA CREDIT UNION	2	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK	1	\$153,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK IN AMBOY	1	\$136,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
THE PARK BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00			\$0.00	
THIRD FEDERAL SAVINGS BANK	2	\$446,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	1	\$178,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	1	\$122,655.13	0.1%	0	\$0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANK OF QUINCY	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.00	N.
TRAVIS CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	1	\$232,400.00	0.19%			NA	0	\$0.00	N.
UMPQUA BANK	1	\$148,332.92	0.12%	0	\$0.00	NA	0	\$0.00	N.

1

\$246,900.00

0.2% 0 \$0.00

NA

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N.

UNITED BANK &

TRUST

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	UNITED BANK OF UNION	1	\$131,600.00	0.11%	0 \$0.00) NA	0	\$0.00	N ₂
	UNITED COMMUNITY BANK	6	\$832,698.26	0.66%	0 \$0.00) NA	0	\$0.00	N ₂
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,000.00	0.2%	0 \$0.00) NA	0	\$0.00	N _A
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,016.12	0.14%	0 \$0.00) NA	0	\$0.00	N _A
	VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.12%	0 \$0.00) NA	0	\$0.00	N ₂
	VIRGINIA CREDIT UNION, INC	1	\$103,000.00	0.08%	0 \$0.00) NA	0	\$0.00	N ₂
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,126,493.69	0.9%	0 \$0.00) NA	0	\$0.00	N _A
	WAUKESHA STATE BANK	1	\$217,000.00	0.17%	0 \$0.00) NA	0	\$0.00	N ₂
	WAYNE BANK AND TRUST COMPANY	1	\$119,900.00	0.1%	0 \$0.00) NA	0	\$0.00	N ₂
	WEBSTER BANK, N.A	2	\$251,000.00	0.2%	0 \$0.00) NA	0	\$0.00	N ₂
	WESCOM CENTRAL CREDIT UNION	3	, ,		0 \$0.00			\$0.00	
	WESTCONSIN CREDIT UNION	7	\$1,255,350.00	1%	0 \$0.00) NA	. 0	\$0.00	N.
	WESTERRA CREDIT UNION	1	\$203,000.00	0.16%	0 \$0.00) NA	0	\$0.00	N _A
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$155,000.00		0 \$0.00			\$0.00	
	Unavailable	148	\$27,390,553.91	21.93%	0 \$0.00) NA	0	\$0.00	N.
Total		708	\$125,255,426.41	100%	0 \$0.00	厂'	0	\$0.00	<u> </u>
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31417BGX9	1ST MIDAMERICA CREDIT UNION	2	\$154,500.00	0.12%	0 \$0.00) NA	0	\$0.00	N.
	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.31%	0 \$0.00) NA	0	\$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.00	0.18%	0 \$0.00) NA	0	\$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$491,000.00	0.39%	0 \$0.00) NA	0	\$0.00	N.
		1	\$201,800.00	0.16%	0 \$0.00) NA	. 0	\$0.00	N
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1	\$177,251.61	0.14%	0 \$0	0.00	NA	0	\$0.00	N
2	\$261,500.00	0.21%	0 \$0	00.0	NA	0	\$0.00	N
1	\$199,431.36	0.16%	0 \$0	0.00	NA	0	\$0.00	N ₂
2	\$244,250.00	0.19%	0 \$0	0.00	NA	0	\$0.00	N
1	\$120,000.00	0.1%	0 \$0	00.0	NA	0	\$0.00	N.
5	\$719,900.00	0.57%	0 \$0	00.0	NA	0	\$0.00	N
5	\$1,056,642.98	0.84%	0 \$0	0.00	NA	0	\$0.00	N
1	\$120,993.37	0.1%	0 \$0	0.00	NA	0	\$0.00	N ₂
1	\$60,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00	N _A
3	\$225,220.00	0.18%	0 \$0	0.00	NA	0	\$0.00	N.
2	\$274,900.00	0.22%	0 \$0	00.0	NA	0	\$0.00	N
5	\$1,642,858.82	1.31%	0 \$0	00.0	NA	0	\$0.00	Na
5	\$1,303,235.36	1.04%	0 \$0	00.0	NA	0	\$0.00	N.
1	\$92,600.00	0.07%	0 \$0	00.0	NA	0	\$0.00	Na
1	\$68,000.00	0.05%	0 \$0	0.00	NA	0	\$0.00	N
15	\$2,054,950.00	1.64%	0 \$0	0.00	NA	0	\$0.00	N ₂
2	\$252,150.00	0.2%	0 \$0	0.00	NA	0	\$0.00	Na
3	\$775,600.00	0.62%	0 \$0	00.0	NA	0	\$0.00	N/
2	\$343,437.99	0.27%	0 \$0	0.00	NA	0	\$0.00	N ₂
2	\$435,400.00	0.35%	0 \$0	0.00	NA	0	\$0.00	N ₂
2	\$258,273.79	0.21%	0 \$0	00.0	NA	0	\$0.00	N
	1 2 1 3 2 5 5 1 1 1 15 2 2 2 2 2	2 \$261,500.00 1 \$199,431.36 2 \$244,250.00 1 \$120,000.00 5 \$719,900.00 5 \$1,056,642.98 1 \$120,993.37 1 \$60,000.00 2 \$274,900.00 2 \$274,900.00 5 \$1,642,858.82 5 \$1,303,235.36 1 \$92,600.00 1 \$68,000.00 2 \$252,150.00 2 \$252,150.00 3 \$775,600.00 2 \$343,437.99 2 \$435,400.00	2 \$261,500.00 0.21% 1 \$199,431.36 0.16% 2 \$244,250.00 0.19% 1 \$120,000.00 0.57% 5 \$719,900.00 0.57% 5 \$1,056,642.98 0.84% 1 \$120,993.37 0.1% 1 \$60,000.00 0.05% 3 \$225,220.00 0.18% 2 \$274,900.00 0.22% 5 \$1,642,858.82 1.31% 5 \$1,303,235.36 1.04% 1 \$92,600.00 0.07% 1 \$68,000.00 0.05% 1 \$92,600.00 0.05% 1 \$2,054,950.00 1.64% 2 \$252,150.00 0.2% 3 \$775,600.00 0.62% 2 \$343,437.99 0.27% 2 \$435,400.00 0.35%	2 \$261,500.00 0.21% 0 \$0 1 \$199,431.36 0.16% 0 \$0 2 \$244,250.00 0.19% 0 \$0 1 \$120,000.00 0.1% 0 \$0 5 \$719,900.00 0.57% 0 \$0 5 \$1,056,642.98 0.84% 0 \$0 1 \$120,993.37 0.1% 0 \$0 1 \$60,000.00 0.05% 0 \$0 2 \$274,900.00 0.22% 0 \$0 5 \$1,642,858.82 1.31% 0 \$0 5 \$1,303,235.36 1.04% 0 \$0 1 \$92,600.00 0.07% 0 \$0 1 \$92,600.00 0.07% 0 \$0 1 \$2,054,950.00 1.64% 0 \$0 2 \$252,150.00 0.2% 0 \$0 2 \$252,150.00 0.2% 0 \$0 2 \$343,437.99 0.27% 0 \$0 2 \$343,437.99 0.27% 0 \$0 2 \$435,400.00 0.35% 0 \$0	2 \$261,500.00 0.21% 0 \$0.00 1 \$199,431.36 0.16% 0 \$0.00 2 \$244,250.00 0.19% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 5 \$719,900.00 0.57% 0 \$0.00 1 \$120,993.37 0.1% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 2 \$274,900.00 0.22% 0 \$0.00 2 \$274,900.00 0.22% 0 \$0.00 5 \$1,642,858.82 1.31% 0 \$0.00 1 \$92,600.00 0.07% 0 \$0.00 1 \$68,000.00 0.05% 0 \$0.00 1 \$92,600.00 0.07% 0 \$0.00 1 \$68,000.00 0.05% 0 \$0.00 2 \$252,150.00 0.05% 0 \$0.00 2 \$252,150.00 0.2% 0 \$0.00 2 \$343,437.99 0.27% 0 \$0.00 2 \$343,437.99 0.27% 0 \$0.00	2 \$261,500.00 0.21% 0 \$0.00 NA 1 \$199,431.36 0.16% 0 \$0.00 NA 2 \$244,250.00 0.19% 0 \$0.00 NA 1 \$120,000.00 0.1% 0 \$0.00 NA 5 \$719,900.00 0.57% 0 \$0.00 NA 5 \$1,056,642.98 0.84% 0 \$0.00 NA 1 \$120,993.37 0.1% 0 \$0.00 NA 1 \$60,000.00 0.05% 0 \$0.00 NA 3 \$225,220.00 0.18% 0 \$0.00 NA 2 \$274,900.00 0.22% 0 \$0.00 NA 5 \$1,642,858.82 1.31% 0 \$0.00 NA 5 \$1,303,235.36 1.04% 0 \$0.00 NA 1 \$92,600.00 0.07% 0 \$0.00 NA 1 \$92,600.00 0.05% 0 \$0.00 NA 2 \$252,150.00 0.2% 0 \$0.00 NA 3 \$775,600.00 0.62% 0 \$0.00 NA 2 \$343,437.99 0.27% 0 \$0.00 NA	2 \$261,500.00 0.21% 0 \$0.00 NA 0 1 \$199,431.36 0.16% 0 \$0.00 NA 0 2 \$244,250.00 0.19% 0 \$0.00 NA 0 1 \$120,000.00 0.1% 0 \$0.00 NA 0 5 \$719,900.00 0.57% 0 \$0.00 NA 0 5 \$1,056,642.98 0.84% 0 \$0.00 NA 0 1 \$120,993.37 0.1% 0 \$0.00 NA 0 1 \$60,000.00 0.05% 0 \$0.00 NA 0 2 \$274,900.00 0.22% 0 \$0.00 NA 0 5 \$1,642,858.82 1.31% 0 \$0.00 NA 0 5 \$1,303,235.36 1.04% 0 \$0.00 NA 0 1 \$92,600.00 0.05% 0 \$0.00 NA 0 1 \$92,600.00 0.05% 0 \$0.00 NA 0 2 \$252,150.00 0.05% 0 \$0.00 NA 0 3 \$2552,150.00 0.05% 0 \$0.00 NA 0 2 \$252,150.00 0.2% 0 \$0.00 NA 0 2 \$252,150.00 0.62% 0 \$0.00 NA 0 2 \$343,437.99 0.27% 0 \$0.00 NA 0	2 \$261,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$199,431.36 0.16% 0 \$0.00 NA 0\$0.00 2 \$244,250.00 0.19% 0 \$0.00 NA 0\$0.00 1 \$120,000.00 0.1% 0 \$0.00 NA 0\$0.00 5 \$719,900.00 0.57% 0 \$0.00 NA 0\$0.00 5 \$1,056,642.98 0.84% 0 \$0.00 NA 0\$0.00 1 \$120,993.37 0.1% 0 \$0.00 NA 0\$0.00 1 \$60,000.00 0.05% 0 \$0.00 NA 0\$0.00 2 \$274,900.00 0.22% 0 \$0.00 NA 0\$0.00 5 \$1,642,858.82 1.31% 0 \$0.00 NA 0\$0.00 5 \$1,303,235.36 1.04% 0 \$0.00 NA 0\$0.00 1 \$92,600.00 0.05% 0 \$0.00 NA 0\$0.00 1 \$92,600.00 0.07% 0 \$0.00 NA 0\$0.00 1 \$92,600.00 0.05% 0 \$0.00 NA 0\$0.00 2 \$252,150.00 0.05% 0 \$0.00 NA 0\$0.00 3 \$775,600.00 0.22% 0 \$0.00 NA 0\$0.00 2 \$252,150.00 0.2% 0 \$0.00 NA 0\$0.00 2 \$252,150.00 0.2% 0 \$0.00 NA 0\$0.00 3 \$775,600.00 0.62% 0 \$0.00 NA 0\$0.00 2 \$343,437.99 0.27% 0 \$0.00 NA 0\$0.00

AUBURNBANK	5	\$1,116,650.00	0.89% 0	\$0.00	NA	0	\$0.00	N.
BANCO BILBAO								
VIZCAYA	1	\$49,572.23	0.04% 0	\$0.00	NA	0	\$0.00	N
ARGENTARIA	1	Ψ+9,512.25	0.04 /00	φυ.υυ	INA	U	Φ0.00	117
PUERTO RICO								
BANCORPSOUTH	3	\$406,100.00	0.32% 0	\$0.00	NA	0	\$0.00	N
BANK		ψ 100,100.00	0.8270	φο.σσ	1111		φο.σσ	111
BANK FIRST	4	\$443,400.00	0.35% 0	\$0.00	NA	0	\$0.00	N
NATIONAL	4	·						
BANK OF HAWAII	4	\$1,372,500.00	1.09% 0	\$0.00	NA	0	\$0.00	N _A
BANK OF SPRINGFIELD	7	\$1,038,758.95	0.83% 0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	5	\$938,500.00	0.75% 0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT		·						
UNION	3	\$408,200.00	0.33% 0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT		φ1 <i>C</i> 44 2 <i>C</i> 4 <i>C C</i>	1.21~	Φ0.00	**.	_	Φ0.00	
UNION	8	\$1,641,361.26	1.31% 0	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL	25	¢6 700 000 00	5.42% 0	¢0.00	NI A	0	\$0.00	N
CREDIT UNION	23	\$6,799,000.00				U	\$0.00	N
BETTER BANKS	2	\$459,044.60	0.37% 0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES	1	\$75,000.00	0.06% 0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		Ψ72,000.00	0.0070	φο.σσ	1171		φο.σσ	1 12
BREMER FINANCIAL	1	\$100,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N
CORPORATION		·						
BRIDGEWATER CREDIT UNION	1	\$174,300.00	0.14% 0	\$0.00	NA	0	\$0.00	N
CARDINAL								
FINANCIAL								
COMPANY, LIMITED	1	\$144,000.00	0.11% 0	\$0.00	NA	0	\$0.00	N
PARTNERSHIP								
CARNEGIE	1	\$353,006.14	0.28% 0	\$0.00	NA	0	\$0.00	N
MORTGAGE, LLC	1	\$333,000.14				U	\$0.00	11/
CARROLLTON BANK	2	\$248,500.00	0.2% 0				\$0.00	N ₂
CASHCALL, INC	3	\$817,500.00	0.65% 0	1			\$0.00	N ₂
CATLIN BANK	3	\$302,400.00	0.24% 0	\$0.00	NA	0	\$0.00	N ₂
CBC FEDERAL	1	\$298,000.00	0.24% 0	\$0.00	NA	0	\$0.00	N
CREDIT UNION		. ,		,				
CENTRAL BANK	1	\$161,600.00	0.13% 0	\$0.00	NA	0	\$0.00	N _A
CENTRAL	_	¢<02.400.00	0.5501.0	¢0.00	B.T.A	0	ቀለ ለለ	XT
MORTGAGE COMPANY	5	\$693,400.00	0.55% 0	Φ 0.00	NA	U	\$0.00	N
CENTRAL STATE			+					
BANK	2	\$148,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N
CENTREBANK	2	\$199,825.00	0.16% 0	\$0.00	NA	0	\$0.00	N
CITIZENS BANK OF		, -22,020.00	1123750	, 2.00	1,11		, 2.33	
NORTHERN	1	\$90,300.00	0.07% 0	\$0.00	NA	0	\$0.00	N
KENTUCKY								
	1	\$60,000.00	0.05% 0	\$0.00	NA	0	\$0.00	N
·	•	•	•			•		

CITIZENS FIRST BANK							
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.00	N.
CITIZENS STATE BANK	1	\$143,000.00	0.11%	\$0.00	NA	0 \$0.00	N
COLE TAYLOR BANK	1	\$340,000.00	0.27%	\$0.00	NA	0 \$0.00	N.
COMMUNITY BANK - MISSOULA	1	\$183,000.00	0.15%	\$0.00	NA	0 \$0.00	N.
COMMUNITY SAVINGS BANK	2	\$165,000.00	0.13%	\$0.00	NA	0 \$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$420,000.00	0.33%	\$0.00	NA	0 \$0.00	N
CORNERSTONE MORTGAGE INC	1	\$240,800.00	0.19%	\$0.00	NA	0 \$0.00	N
CORTRUST BANK	5	\$617,500.00	0.49%	\$0.00	NA	0 \$0.00	N.
COVANTAGE CREDIT UNION	1	\$95,000.00	0.08%	\$0.00	NA	0 \$0.00	N
DEAN COOPERATIVE BANK	1	\$207,000.00	0.16%	\$0.00	NA	0 \$0.00	N.
DHCU COMMUNITY CREDIT UNION	2	\$215,463.87	0.17%	\$0.00	NA	0 \$0.00	N.
DIME BANK	2	\$424,400.00	0.34%	\$0.00	NA	0 \$0.00	N.
DORAL BANK	3	\$365,929.61	0.29%	00.00	NA	0 \$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	0.31%	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.09%	\$0.00	NA	0 \$0.00	N.
DUPACO COMMUNITY CREDIT UNION	3	\$277,300.00	0.22%	\$0.00	NA	0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	2	\$548,000.00	0.44%	\$0.00	NA	0 \$0.00	N.
ELEVATIONS CU	1	\$138,400.00	0.11%	\$0.00	NA	0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	2	\$202,500.00	0.16%	\$0.00	NA	0 \$0.00	N.
ENT FEDERAL CREDIT UNION	4	\$775,437.58	0.62%	\$0.00	NA	0 \$0.00	N.
ESB MORTGAGE COMPANY	1	\$366,550.00	0.29%	\$0.00	NA	0 \$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA	1	\$161,000.00	0.13%	\$0.00	NA	0 \$0.00	N.

IMPAC MORTGAGE									
FARMERS & MERCHANTS BANK	1	\$294,079.75	0.23%	0 \$0	0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	1	\$152,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$105,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.33%	0 \$0	0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$330,600.00	0.26%	0 \$0	0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.29%	0 \$0	00.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	2	\$255,400.00	0.2%	0 \$0	0.00	NA	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$96,800.00	0.08%	0 \$0	0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	3	\$351,920.00	0.28%	0 \$0	0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$116,635.00	0.09%	0 \$0	0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$408,000.00	0.33%	0 \$0	0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	2	\$271,000.00	0.22%	0 \$0	0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$252,200.00	0.2%	0 \$0	0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$193,750.00	0.15%	0 \$0	0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,100.00	0.25%	0 \$0	0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.08%	0 \$0	00.00	NA	0	\$0.00	N
FIRST HERITAGE FINANCIAL, LLC	13	\$1,343,350.00	1.07%	0 \$0	0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,103,014.00	0.88%	0 \$0	0.00	NA	0	\$0.00	N
	9	\$1,428,424.00	1.14%	0 \$0	0.00	NA	0	\$0.00	N
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FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	1	\$125,000.00	0.1%	0 \$0	.00 NA	. 0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	3	\$688,600.00	0.55%	0 \$0	.00 NA	. 0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$518,500.00	0.41%	0 \$0	.00 NA	. 0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$80,200.00	0.06%	0 \$0	.00 NA	. 0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	3	\$605,300.00	0.48%	0 \$0	.00 NA	. 0	\$0.00	N
FIRST PLACE BANK	4	\$691,500.00	0.55%	0 \$0	.00 NA	. 0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$60,800.00	0.05%	0 \$0	.00 NA	. 0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$364,400.00	0.29%	0 \$0	.00 NA	. 0	\$0.00	Na
FORUM CREDIT UNION	3	\$442,254.18	0.35%	0 \$0	.00 NA	. 0	\$0.00	N
FOSTER BANK	1	\$250,000.00	0.2%	0 \$0	.00 NA	. 0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$212,000.00	0.17%	0 \$0	.00 NA	. 0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	2	\$403,000.00	0.32%	0 \$0	.00 NA	. 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	4	\$484,500.00	0.39%	0 \$0	.00 NA	0	\$0.00	Na
GESA CREDIT UNION	1	\$197,175.00	0.16%	0 \$0	.00 NA	. 0	\$0.00	N.
GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.16%	0 \$0	.00 NA	. 0	\$0.00	N
GMFS, LLC	1	\$179,000.00	0.14%	0 \$0	.00 NA	. 0	\$0.00	N
GOLDEN BELT BANK, FSA	1	\$320,000.00	0.26%	0 \$0	.00 NA	. 0	\$0.00	N.
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.12%	0 \$0	.00 NA	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$181,390.71	0.14%	0 \$0	.00 NA	. 0	\$0.00	N.
GREAT LAKES CREDIT UNION	4	\$843,000.00	0.67%	0 \$0	.00 NA	. 0	\$0.00	Na
GREAT SOUTHERN SAVINGS BANK	1	\$105,000.00	0.08%	0 \$0	.00 NA	. 0	\$0.00	Na
GREAT WESTERN BANK	2	\$318,000.00	0.25%	0 \$0	.00 NA	. 0	\$0.00	N.

1	\$112,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
1	\$77,681.58	0.06%	0	\$0.00	NA	0	\$0.00	N
1	\$403,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
1	\$239,460.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
1	\$142,300.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
1	\$101,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
1	\$168,965.06	0.13%	0	\$0.00	NA	0	\$0.00	N.
2	\$326,500.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
5	\$517,185.87	0.41%	0	\$0.00	NA	0	\$0.00	N.
2	\$174,550.00	0.14%	0	\$0.00	NA	0	\$0.00	N
5	\$805,640.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
1	\$217,973.29	0.17%	0	\$0.00	NA	0	\$0.00	N.
1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
2	\$528,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
2	\$834,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
1	\$303,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
3	\$946,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N
5	\$1,050,119.00	0.84%	0	\$0.00	NA	0	\$0.00	N
	5 5 1 1 2 2 1	1 \$270,750.00 1 \$77,681.58 1 \$403,000.00 1 \$239,460.00 1 \$142,300.00 1 \$101,600.00 1 \$145,000.00 1 \$154,000.00 1 \$72,000.00 1 \$168,965.06 2 \$326,500.00 1 \$210,000.00 5 \$517,185.87 2 \$174,550.00 5 \$805,640.00 1 \$217,973.29 1 \$125,000.00 2 \$834,000.00 2 \$834,000.00 3 \$946,000.00	1 \$270,750.00 0.22% 1 \$77,681.58 0.06% 1 \$403,000.00 0.32% 1 \$239,460.00 0.19% 1 \$142,300.00 0.11% 1 \$101,600.00 0.08% 1 \$145,000.00 0.12% 1 \$154,000.00 0.12% 1 \$72,000.00 0.06% 1 \$168,965.06 0.13% 2 \$326,500.00 0.26% 1 \$210,000.00 0.17% 5 \$517,185.87 0.41% 2 \$174,550.00 0.14% 5 \$805,640.00 0.64% 1 \$125,000.00 0.17% 2 \$528,000.00 0.42% 2 \$834,000.00 0.66% 1 \$303,000.00 0.24% 3 \$946,000.00 0.75%	1 \$270,750.00 0.22% 0 1 \$77,681.58 0.06% 0 1 \$403,000.00 0.32% 0 1 \$239,460.00 0.19% 0 1 \$142,300.00 0.11% 0 1 \$101,600.00 0.08% 0 1 \$145,000.00 0.12% 0 1 \$154,000.00 0.12% 0 1 \$72,000.00 0.06% 0 1 \$168,965.06 0.13% 0 2 \$326,500.00 0.26% 0 1 \$210,000.00 0.17% 0 5 \$517,185.87 0.41% 0 2 \$174,550.00 0.14% 0 5 \$805,640.00 0.64% 0 1 \$125,000.00 0.17% 0 2 \$528,000.00 0.42% 0 2 \$834,000.00 0.66% 0 1 \$303,000.00 0.24% 0 3 \$946,000.00 0.75% 0	1 \$270,750.00 0.22% 0 \$0.00 1 \$77,681.58 0.06% 0 \$0.00 1 \$403,000.00 0.32% 0 \$0.00 1 \$239,460.00 0.19% 0 \$0.00 1 \$142,300.00 0.11% 0 \$0.00 1 \$101,600.00 0.08% 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 1 \$72,000.00 0.06% 0 \$0.00 1 \$168,965.06 0.13% 0 \$0.00 2 \$326,500.00 0.26% 0 \$0.00 1 \$210,000.00 0.17% 0 \$0.00 2 \$174,550.00 0.14% 0 \$0.00 2 \$174,550.00 0.14% 0 \$0.00 1 \$217,973.29 0.17% 0 \$0.00 2 \$528,000.00 0.42% 0 \$0.00 2 \$834,000.00 0.66% 0 \$0.00 1 \$303,000.00 0.24% 0 \$0.00 2 \$834,000.00 0.75% 0 \$0.00	1 \$270,750.00 0.22% 0 \$0.00 NA 1 \$77,681.58 0.06% 0 \$0.00 NA 1 \$403,000.00 0.32% 0 \$0.00 NA 1 \$239,460.00 0.19% 0 \$0.00 NA 1 \$142,300.00 0.11% 0 \$0.00 NA 1 \$101,600.00 0.08% 0 \$0.00 NA 1 \$145,000.00 0.12% 0 \$0.00 NA 1 \$154,000.00 0.12% 0 \$0.00 NA 1 \$154,000.00 0.12% 0 \$0.00 NA 1 \$168,965.06 0.13% 0 \$0.00 NA 2 \$326,500.00 0.26% 0 \$0.00 NA 2 \$326,500.00 0.26% 0 \$0.00 NA 5 \$517,185.87 0.41% 0 \$0.00 NA 2 \$174,550.00 0.14% 0 \$0.00 NA 1 \$217,973.29 0.17% 0 \$0.00 NA 2 \$528,000.00 0.42% 0 \$0.00 NA 2 \$834,000.00 0.42% 0 \$0.00 NA 2 \$834,000.00 0.42% 0 \$0.00 NA 3 \$946,000.00 0.75% 0 \$0.00 NA	1 \$270,750.00 0.22% 0\$0.00 NA 0 1 \$77,681.58 0.06% 0\$0.00 NA 0 1 \$403,000.00 0.32% 0\$0.00 NA 0 1 \$239,460.00 0.19% 0\$0.00 NA 0 1 \$142,300.00 0.11% 0\$0.00 NA 0 1 \$101,600.00 0.08% 0\$0.00 NA 0 1 \$145,000.00 0.12% 0\$0.00 NA 0 1 \$154,000.00 0.12% 0\$0.00 NA 0 1 \$72,000.00 0.06% 0\$0.00 NA 0 1 \$72,000.00 0.06% 0\$0.00 NA 0 2 \$326,500.00 0.26% 0\$0.00 NA 0 1 \$210,000.00 0.17% 0\$0.00 NA 0 2 \$174,550.00 0.14% 0\$0.00 NA 0 2 \$174,550.00 0.14% 0\$0.00 NA 0 1 \$227,973.29 0.17% 0\$0.00 NA 0 2 \$528,000.00 0.42% 0\$0.00 NA 0 2 \$528,000.00 0.42% 0\$0.00 NA 0 2 \$834,000.00 0.42% 0\$0.00 NA 0 1 \$303,000.00 0.24% 0\$0.00 NA 0 1 \$303,000.00 0.24% 0\$0.00 NA 0	1 \$270,750.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$77,681.58 0.06% 0 \$0.00 NA 0 \$0.00 1 \$403,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$239,460.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$142,300.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$72,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$168,965.06 0.13% 0 \$0.00 NA 0 \$0.00 2 \$326,500.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$517,185.87 0.41% 0 \$0.00 NA 0 \$0.00 2 \$174,550.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$217,973.29 0.17% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$834,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$303,000.00 0.24% 0 \$0.00 NA 0 \$0.00

LYONS MORTGAGE SERVICES, INC	1	\$271,000.00	0.22% 0	\$0.00	NA	0 \$0.00	N
MAGNA BANK	1	\$227,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N
MANUFACTURERS		, — . ,	0,120,1	7 0 1 0 0		0 7 0 0 0	
BANK AND TRUST CO	1	\$107,200.00	0.09% 0	\$0.00	NA	0 \$0.00	N.
MARINE BANK	4	\$480,491.31	0.38% 0	\$0.00	NA	0 \$0.00	N.
MARSHALL							
COMMUNITY CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
MAX CREDIT UNION	1	\$76,500.00	0.06% 0	\$0.00	NA	0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.13% 0	\$0.00	NA	0 \$0.00	N
MEMBERS							
MORTGAGE COMPANY INC	2	\$493,000.00	0.39% 0	\$0.00	NA	0 \$0.00	N
MERCANTILE BANK	1	\$50,452.02	0.04% 0	\$0.00	NA	0 \$0.00	N
 MERCHANTS BANK,	1	φ50,152.02	0.01700	Ψ 0.00	1 1/1	υψυ.υυ	1 42
NATIONAL ASSOCIATION	1	\$92,800.00	0.07% 0	\$0.00	NA	0 \$0.00	N
MERCK SHARP AND DOHME FEDERAL	1	\$92,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N ₂
CREDIT UNION	1	\$92,000.00	0.07%	Ф 0.00	IVA	0 \$0.00	117
MERRIMACK							
COUNTY SAVINGS	1	\$132,500.00	0.11% 0	\$0.00	NA	0 \$0.00	N
BANK							
MERRIMACK							
VALLEY FEDERAL	1	\$166,600.00	0.13% 0	\$0.00	NA	0 \$0.00	N
CREDIT UNION							
METRO CREDIT	1	\$337,500.00	0.27% 0	\$0.00	NA	0 \$0.00	N
 UNION	-	<i>\$227,633.03</i>	0.27 76 0	Ψ0.00	- 1,1 -	0,40.00	- 1.
MID MINNESOTA		400 010 0	0.005	.		م مما	
FEDERAL CREDIT	1	\$98,910.00	0.08% 0	\$0.00	NA	0 \$0.00	N
UNION							
MIDLAND STATES	1	\$88,500.00	0.07% 0	\$0.00	NA	0 \$0.00	N
BANK							
MIDWEST COMMUNITY BANK	1	\$350,000.00	0.28% 0	\$0.00	NA	0 \$0.00	N
MIDWEST LOAN							
SERVICES INC	1	\$67,850.00	0.05% 0	\$0.00	NA	0 \$0.00	N
MILFORD BANK, THE	3	\$566,000.00	0.45% 0	\$0.00	NA	0 \$0.00	N
MISSOULA FEDERAL	3						
CREDIT UNION	1	\$123,000.00	0.1% 0	\$0.00	NA	0 \$0.00	N
MISSOURI CREDIT	_	***	0.51	Φ. 6. 5	·	0 45 -	
UNION	3	\$257,600.00	0.21% 0	\$0.00	NA	0 \$0.00	N
 MONSON SAVINGS		4211	0.275	do c c c		0.40.0	
BANK	2	\$314,000.00	0.25% 0	\$0.00	NA	0 \$0.00	N
	1	\$233,500.00	0.19% 0		NA	0 \$0.00	N

MORRILL & JANES BANK AND TRUST COMPANY									
MOUNTAIN AMERICA CREDIT UNION	2	\$265,644.00	0.21%	0	\$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	2	\$457,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$155,850.00	0.12%	0	\$0.00	NA	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$447,400.00	0.36%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	4	\$679,600.00	0.54%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	6	\$1,674,881.27	1.33%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$598,750.00	0.48%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	2	\$470,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	3	\$549,100.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	2	\$292,184.40	0.23%	0	\$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.06%	0	\$0.00	NA	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT	1	\$30,200.00	0.02%	0	\$0.00	NA	0	\$0.00	N
1 1									

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UNION									
PARK BANK	1	\$155,000.00	0.12%	0 \$	0.00	NA	0	\$0.00	N
PATELCO CREDIT UNION	2	\$451,900.00	0.36%	0 \$	0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	8	\$2,211,713.63	1.76%	0 \$	0.00	NA	0	\$0.00	N
PEOPLES STATE BANK	1	\$120,500.00	0.1%	0 \$	0.00	NA	0	\$0.00	N.
PIONEER CREDIT UNION	2	\$202,410.00	0.16%	0 \$	0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.08%	0 \$	0.00	NA	0	\$0.00	N
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$221,000.00	0.18%	0 \$	0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	4	\$448,762.00	0.36%	0 \$	0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$253,000.00	0.2%	0 \$	0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	3	\$368,993.34	0.29%	0 \$	0.00	NA	0	\$0.00	N.
PREMIER BANK OF JACKSONVILLE	1	\$48,083.30	0.04%	0 \$	0.00	NA	0	\$0.00	N.
PRIMEBANK	1	\$117,000.00	0.09%	0 \$	0.00	NA	0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$259,500.00				NA		\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,063,280.00	0.85%	0 \$	0.00	NA	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$372,700.00	0.3%	0 \$	0.00	NA	0	\$0.00	N.
RENASANT BANK	2	\$575,000.00	0.46%	0 \$	0.00	NA	0	\$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	3	\$461,000.00	0.37%	0 \$	0.00	NA	0	\$0.00	N.
ROLLSTONE BANK & TRUST	1	\$285,000.00	0.23%	0 \$	0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,148,094.00	1.71%	0 \$	0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	4	\$1,332,764.28	1.06%	0 \$	0.00	NA	0	\$0.00	N.
SAVINGS BANK OF DANBURY	3	\$916,830.78	0.73%	0 \$	0.00	NA	0	\$0.00	N.
	1	\$242,325.37	0.19%	0 \$	0.00	NA	0	\$0.00	N.

1	\$64,815.19	0.05%	0	\$0.00	NA	0	\$0.00	N.
1	\$120,000.00	0.1%	os	\$0.00	NA	0	\$0.00	N.
1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
1	\$77,200.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
2	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
1	\$326,084.30	0.26%	0	\$0.00	NA	0	\$0.00	N
1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
13	\$2,154,855.00	1.72%	0	\$0.00	NA	0	\$0.00	N
2	\$324,677.56	0.26%	0	\$0.00	NA	0	\$0.00	N
3	\$486,221.75	0.39%	0	\$0.00	NA	0	\$0.00	N
1	\$114,986.71	0.09%	0	\$0.00	NA	0	\$0.00	N
2	\$368,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00	N
2	\$477,400.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
2	\$447,850.00	0.36%	0	\$0.00	NA	0	\$0.00	N
1	\$150,200.00	0.12%	0	\$0.00	NA	0	\$0.00	N
2	\$429,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N/
1	\$201,325.78							
1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	1 1 1 2 1 1 2 2 1 2 2 1 1	1 \$120,000.00 1 \$204,000.00 1 \$400,000.00 1 \$77,200.00 2 \$196,000.00 1 \$132,000.00 1 \$136,000.00 1 \$136,000.00 2 \$324,677.56 3 \$486,221.75 1 \$114,986.71 2 \$368,000.00 1 \$30,000.00 2 \$477,400.00 2 \$447,850.00 1 \$150,200.00 2 \$429,000.00 1 \$201,325.78	1 \$120,000.00 0.1% 1 \$204,000.00 0.16% 1 \$400,000.00 0.32% 1 \$77,200.00 0.06% 2 \$196,000.00 0.16% 1 \$132,000.00 0.11% 1 \$326,084.30 0.26% 1 \$136,000.00 0.11% 13 \$2,154,855.00 1.72% 2 \$324,677.56 0.26% 3 \$486,221.75 0.39% 1 \$114,986.71 0.09% 2 \$368,000.00 0.29% 1 \$30,000.00 0.02% 2 \$477,400.00 0.38% 2 \$447,850.00 0.36% 1 \$150,200.00 0.12% 2 \$429,000.00 0.34% 1 \$201,325.78 0.16%	1 \$120,000.00 0.1% 0 1 \$204,000.00 0.16% 0 1 \$400,000.00 0.32% 0 1 \$77,200.00 0.06% 0 2 \$196,000.00 0.16% 0 1 \$132,000.00 0.11% 0 1 \$326,084.30 0.26% 0 1 \$136,000.00 0.11% 0 13 \$2,154,855.00 1.72% 0 2 \$324,677.56 0.26% 0 3 \$486,221.75 0.39% 0 1 \$114,986.71 0.09% 0 2 \$368,000.00 0.29% 0 1 \$30,000.00 0.29% 0 2 \$477,400.00 0.38% 0 2 \$447,850.00 0.36% 0 1 \$150,200.00 0.36% 0 2 \$429,000.00 0.34% 0 1 \$201,325.78 0.16% 0	1 \$120,000.00 0.1% 0 \$0.00 1 \$204,000.00 0.16% 0 \$0.00 1 \$400,000.00 0.32% 0 \$0.00 1 \$77,200.00 0.06% 0 \$0.00 2 \$196,000.00 0.16% 0 \$0.00 1 \$132,000.00 0.11% 0 \$0.00 1 \$326,084.30 0.26% 0 \$0.00 1 \$136,000.00 0.11% 0 \$0.00 1 \$136,000.00 0.11% 0 \$0.00 2 \$324,677.56 0.26% 0 \$0.00 3 \$486,221.75 0.39% 0 \$0.00 2 \$368,000.00 0.29% 0 \$0.00 1 \$30,000.00 0.29% 0 \$0.00 2 \$477,400.00 0.38% 0 \$0.00 2 \$447,850.00 0.36% 0 \$0.00 1 \$150,200.00 0.12% 0 \$0.00 2 \$429,000.00 0.34% 0 \$0.00 1 \$201,325.78 0.16% 0 \$0.00	1 \$120,000.00 0.1% 0 \$0.00 NA 1 \$204,000.00 0.16% 0 \$0.00 NA 1 \$400,000.00 0.32% 0 \$0.00 NA 1 \$77,200.00 0.06% 0 \$0.00 NA 2 \$196,000.00 0.16% 0 \$0.00 NA 1 \$132,000.00 0.11% 0 \$0.00 NA 1 \$132,000.00 0.11% 0 \$0.00 NA 1 \$136,000.00 0.11% 0 \$0.00 NA 1 \$136,000.00 0.11% 0 \$0.00 NA 2 \$324,677.56 0.26% 0 \$0.00 NA 3 \$486,221.75 0.39% 0 \$0.00 NA 2 \$368,000.00 0.29% 0 \$0.00 NA 1 \$114,986.71 0.09% 0 \$0.00 NA 2 \$368,000.00 0.29% 0 \$0.00 NA 2 \$477,400.00 0.38% 0 \$0.00 NA 2 \$447,850.00 0.36% 0 \$0.00 NA 1 \$150,200.00 0.12% 0 \$0.00 NA 2 \$429,000.00 0.34% 0 \$0.00 NA	1 \$120,000.00 0.1% 0 \$0.00 NA 0 1 \$204,000.00 0.16% 0 \$0.00 NA 0 1 \$400,000.00 0.32% 0 \$0.00 NA 0 1 \$77,200.00 0.06% 0 \$0.00 NA 0 2 \$196,000.00 0.16% 0 \$0.00 NA 0 1 \$132,000.00 0.11% 0 \$0.00 NA 0 1 \$326,084.30 0.26% 0 \$0.00 NA 0 1 \$136,000.00 0.11% 0 \$0.00 NA 0 1 \$136,000.00 0.11% 0 \$0.00 NA 0 2 \$324,677.56 0.26% 0 \$0.00 NA 0 2 \$324,677.56 0.26% 0 \$0.00 NA 0 2 \$368,000.00 0.29% 0 \$0.00 NA 0 2 \$368,000.00 0.29% 0 \$0.00 NA 0 2 \$368,000.00 0.29% 0 \$0.00 NA 0 2 \$447,400.00 0.38% 0 \$0.00 NA 0 2 \$447,850.00 0.36% 0 \$0.00 NA 0 2 \$429,000.00 0.12% 0 \$0.00 NA 0 2 \$429,000.00 0.34% 0 \$0.00 NA 0 1 \$150,200.00 0.34% 0 \$0.00 NA 0 2 \$429,000.00 0.34% 0 \$0.00 NA 0	1 \$120,000.00 0.1% 0\$0.00 NA 0\$0.00 1 \$204,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$400,000.00 0.32% 0\$0.00 NA 0\$0.00 1 \$77,200.00 0.06% 0\$0.00 NA 0\$0.00 2 \$196,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$132,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$326,084.30 0.26% 0\$0.00 NA 0\$0.00 1 \$136,000.00 0.11% 0\$0.00 NA 0\$0.00 1 \$136,000.00 0.11% 0\$0.00 NA 0\$0.00 2 \$324,677.56 0.26% 0\$0.00 NA 0\$0.00 2 \$324,677.56 0.26% 0\$0.00 NA 0\$0.00 1 \$114,986.71 0.09% 0\$0.00 NA 0\$0.00 2 \$368,000.00 0.29% 0\$0.00 NA 0\$0.00 2 \$368,000.00 0.29% 0\$0.00 NA 0\$0.00 2 \$477,400.00 0.38% 0\$0.00 NA 0\$0.00 2 \$447,400.00 0.38% 0\$0.00 NA 0\$0.00 1 \$150,200.00 0.12% 0\$0.00 NA 0\$0.00 1 \$150,200.00 0.34% 0\$0.00 NA 0\$0.00 1 \$201,325.78 0.16% 0\$0.00 NA 0\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	TOWER FEDERAL CREDIT UNION	2	\$506,792.48	0.4%	0	\$0.00	NA	0	\$0.00	N.
	TOWN & COUNTRY BANK OF QUINCY	1	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
	TRAVERSE CITY STATE BANK	1	\$289,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,579.41	0.12%	0	\$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
	UNITED BANK & TRUST	3	\$410,200.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
	UNITED BANK OF UNION	4	\$492,200.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
	UNITED COMMUNITY BANK	11	\$1,591,679.35						\$0.00	
	UNITY BANK	1	\$360,000.00						\$0.00	N.
	VENTURE BANK	1	\$222,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
	VERITY CREDIT UNION	2	\$232,300.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	2	\$464,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
	WANIGAS CREDIT UNION	1	\$65,914.66	0.05%	0	\$0.00	NA	0	\$0.00	N.
	WATERSTONE MORTGAGE CORP	1	\$193,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	WELLS FARGO BANK, N.A	1	\$151,417.82						\$0.00	N.
	WESTBURY BANK	1	\$143,500.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	3	\$348,560.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
	WINTER HILL BANK, FSB	1	\$243,000.00			·			\$0.00	
	Unavailable	159	\$27,170,560.70	21.72%	_				\$0.00	N.
Total		703	\$125,459,702.37	100%	0	\$0.00		0	\$0.00	
31417BGY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$15,199,235.23	34.05%	0	\$0.00	NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	21	\$6,143,250.00	13.76%	0	\$0.00	NA	0	\$0.00	N.
		2	\$178,400.00	0.4%	0	\$0.00	NA	0	\$0.00	N.

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	ARVEST MORTGAGE COMPANY									
	BOKF, NATIONAL ASSOCIATION	3	\$607,581.00	1.36%	0	\$0.00	NA	0	\$0.00	N.
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
	FIRST AMERICAN BANK	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
	HOCKING VALLEY BANK	1	\$95,462.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	PULTE MORTGAGE, L.L.C	1	\$150,675.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
	STAR FINANCIAL GROUP, INC	2	\$225,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$224,000.00			\$0.00			\$0.00	N
	Unavailable	77	\$21,543,885.79	48.26%	0	\$0.00	NA	0	\$0.00	N.
Total		164	\$44,643,489.02	100%	0	\$0.00		0	\$0.00	
31417BGZ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
	1ST MIDAMERICA CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
	ALPINE BANK & TRUST CO	6	\$588,500.00	1.17%	0	\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$210,400.00						\$0.00	N.
,	AMERICAN BANK	1	\$64,376.34	0.13%	0	\$0.00	NA	0	\$0.00	N.
	AMERICAN BANK CENTER	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	2	\$479,500.00	0.95%	0	\$0.00	NA	0	\$0.00	N.
	ANCHORBANK FSB	4	\$400,300.22	0.79%	0	\$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	13	\$2,124,716.60	4.21%	0	\$0.00	NA	0	\$0.00	N.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
	AURORA FINANCIAL GROUP INC	1	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
	AVIDIA BANK	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,525.91	0.21%	0	\$0.00	NA	0	\$0.00	N.
		4	\$756,905.00	1.5%	0	\$0.00	NA	0	\$0.00	N.
	VIZCAYA ARGENTARIA		·							

BANCORPSOUTH BANK								
BANK OF HAWAII	1	\$510,222.64	1.01%	0 \$0.00) NA	0	\$0.00	N.
BANKFINANCIAL FSB	1	\$232,700.00	0.46%				\$0.00	
BANNER BANK	1	\$174,875.00	0.35%			0	\$0.00	
BAXTER CREDIT UNION	3	\$365,490.00	0.72%	0 \$0.00) NA	0	\$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$618,000.00	1.22%	0 \$0.00) NA	03	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$154,750.00	0.31%	0 \$0.00) NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	1	\$217,800.00	0.43%	0 \$0.00) NA	0	\$0.00	N.
BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.34%	0 \$0.00) NA	0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$107,000.00	0.21%	0 \$0.00) NA	0	\$0.00	N.
BUSEY BANK	3	\$241,427.00	0.48%	0 \$0.00) NA	0	\$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.4%	0 \$0.00) NA	0	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$198,000.00	0.39%	0 \$0.00) NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$280,000.00	0.55%	0 \$0.00) NA	0	\$0.00	N.
CASHCALL, INC	3	\$962,391.05	1.91%	0 \$0.00) NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	3	\$335,985.61				03	\$0.00	N.
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.4%	0 \$0.00) NA	0	\$0.00	N.
CFCU COMMUNITY CREDIT UNION	1	\$144,400.00	0.29%	0 \$0.00) NA	0	\$0.00	N.
CHEMICAL BANK	1	\$104,000.00	0.21%	0 \$0.00) NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$195,600.00	0.39%	0 \$0.00) NA	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$228,580.00	0.45%	0 \$0.00) NA	0	\$0.00	N
COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0 \$0.00) NA	0	\$0.00	N.
	1	\$91,200.00	0.18%	0 \$0.00) NA	0	\$0.00	N.

CONSUMER LOAN SERVICES, LLC									
CORTRUST BANK	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,658.57	0.25%	0	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
EMPOWER FEDERAL CREDIT UNION	1	\$76,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$456,573.32	0.9%	0	\$0.00	NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	1	\$369,100.00	0.73%	0	\$0.00	NA	0	\$0.00	N
FIDELITY CO-OPERATIVE BANK	1	\$165,080.54	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$256,600.00	0.51%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,600.00	0.28%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	6	\$1,104,810.81	2.19%	0	\$0.00	NA	0	\$0.00	N/
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$415,894.67	0.82%	0	\$0.00	NA	0	\$0.00	N

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FLORIDA CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	1	\$139,103.43	0.28%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,198,050.00	2.37%	0	\$0.00	NA	0	\$0.00	N.
GENISYS CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
GESA CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
GRANITE STATE CREDIT UNION	1	\$132,472.45	0.26%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	5	\$540,200.00	1.07%	0	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY TRUST CORPORATION	1	\$324,100.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	2	\$443,900.00	0.88%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	2	\$506,000.00	1%	0	\$0.00	NA	0	\$0.00	N.
HICKORY POINT BANK AND TRUST, FSB	1	\$111,439.81	0.22%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	2	\$576,500.00	1.14%	0	\$0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER INC	1	\$203,200.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	2	\$679,000.00	1.35%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$432,500.00	0.86%	0	\$0.00	NA	0	\$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$218,300.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	9	\$1,302,900.24	2.58%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A	2	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
METRO CREDIT UNION	2	\$486,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N.

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MID-ISLAND MORTGAGE CORP	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.26%	0.5	\$0.00	NA	0	\$0.00	N
MORTGAGE CENTER, LLC	3	\$447,400.00	0.89%	0 5	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$154,583.30	0.31%	0.5	\$0.00	NA	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$188,700.00	0.37%	0.5	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$675,175.00	1.34%	0.5	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.29%	0.5	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$184,167.94	0.36%	08	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$83,791.00	0.17%	0.5	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	2	\$657,075.00	1.3%	0.5	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	2	\$493,500.00	0.98%	0.5	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	1	\$388,000.00	0.77%	0.5	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	2	\$371,933.00	0.74%	0.5	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	2	\$466,845.95	0.92%	0.5	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$465,300.00	0.92%	0.5	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC	4	\$426,600.00	0.85%	08	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$97,800.00	0.19%	08	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	2	\$145,750.00	0.29%	0.5	\$0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	2	\$307,500.00	0.61%	0.5	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY	1	\$145,000.00	0.29%	0.5	\$0.00	NA	0	\$0.00	N.

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BANK				Ц					
ROCKLAND FEDERAL CREDIT UNION	1	\$128,766.00	0.26%	0	\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$578,200.00	1.15%	0	\$0.00	NA	0	\$0.00	N
ROYAL CREDIT UNION	13	\$1,611,055.63	3.19%	0.5	\$0.00	NA	0	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	1	\$272,245.16	0.54%	05	\$0.00	NA	0	\$0.00	N.
SCHMIDT MORTGAGE COMPANY	2	\$363,800.00	0.72%	05	\$0.00	NA	0	\$0.00	N.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$179,000.00	0.35%	05	\$0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	1	\$149,000.00	0.3%	0 5	\$0.00	NA	0	\$0.00	N.
ST. JAMES MORTGAGE CORPORATION	1	\$78,500.00	0.16%	0 5	\$0.00	NA	0	\$0.00	N.
ST. MARYS BANK	1	\$167,000.00	0.33%	0.5	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$207,580.00	0.41%	0 5	\$0.00	NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$252,200.00	0.5%	0 5	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,800.00	0.73%	03	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$186,500.00	0.37%	0.5	\$0.00	NA	0	\$0.00	N.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,995.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
THE CITIZENS BANKING COMPANY	1	\$102,700.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
THE HARVARD STATE BANK	1	\$115,200.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	2	\$479,751.24	0.95%	0 5	\$0.00	NA	0	\$0.00	N.

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TOWER FEDERAL CREDIT UNION	5	\$1,212,639.00	2.4%	0\$0.00	NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA	0	\$0.00	N
UMPQUA BANK	2	\$357,500.00	0.71%	0 \$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	1	\$168,000.00				0	\$0.00	N
VENTURE BANK	2	\$225,500.00	0.45%	0 \$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$283,300.00	0.56%	0 \$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$630,915.58	1.25%	0 \$0.00	NA	0	\$0.00	N
WAUKESHA STATE BANK	1	\$371,000.00		· ·		0	\$0.00	N
WEST GATE BANK	1	\$88,000.00						
Unavailable	54	\$9,233,989.08						
	284	\$50,475,137.09	100%	0 \$0.00		0	\$0.00	
							<u> </u>	
SAVINGS BANK	2	\$654,400.00						
AMEGY MORTGAGE	2	\$694,600.00	0.43%	0 \$0.00	NA	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$679,860.93	0.42%	0 \$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,729.23	0.11%	0 \$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	4	\$1,274,000.00	0.78%	0\$0.00	NA	0	\$0.00	N/
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N
ANCHORBANK FSB	7	\$1,649,614.00	1.01%	0 \$0.00	NA	0	\$0.00	N/
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,700.00	0.34%	0 \$0.00	NA	0	\$0.00	N
ASSOCIATED BANK, NA	5	\$1,145,399.97	0.7%	0 \$0.00	NA	0	\$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	11	\$3,249,150.00	2%	0 \$0.00	NA	0	\$0.00	N.
	CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK VANDYK MORTGAGE CORPORATION VENTURE BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP WAUKESHA STATE BANK WEST GATE BANK Unavailable ACACIA FEDERAL SAVINGS BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERICAN SAVINGS BANK, F.S.B AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERICAN ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH	CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK VANDYK MORTGAGE CORPORATION VENTURE BANK VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP WAUKESHA STATE BANK WEST GATE BANK Unavailable ACACIA FEDERAL SAVINGS BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 7 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH 11	CREDIT UNION 5 \$1,212,639.00	CREDIT UNION 5 \$1,212,639.00 2.4%	CREDIT UNION	CREDIT UNION S1,212,639.00 2.4% 0\$0.00 NA	CREDIT UNION S S1,212,639,00 2.4% 0 50.00 NA 0	CREDIT UNION 5 \$1,212,639.00 2.4% 080.00 NA 080.00

BANK MUTUAL	5	\$1,174,694.20	0.72%	\$0.00	NA	0 \$0.00	N
BANK OF HAWAII	1	\$560,000.00	0.34%			0 \$0.00	N
BANK OF THE WEST	4	\$803,000.00	0.49%			0 \$0.00	N.
BAXTER CREDIT UNION	1	\$240,300.00	0.15%	\$0.00	NA	0 \$0.00	N.
BELLCO CREDIT UNION	1	\$275,600.00	0.17%	\$0.00	NA	0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.13%	\$0.00	NA	0 \$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,242,043.00	0.76%	\$0.00	NA	0 \$0.00	N
CASHCALL, INC	27	\$8,699,100.00	5.35%	\$0.00	NA	0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	2	\$587,547.82	0.36%	\$0.00	NA	0 \$0.00	N
CENTENNIAL LENDING, LLC	1	\$210,300.00	0.13%	\$0.00	NA	0 \$0.00	N.
CENTRAL MORTGAGE COMPANY	4	\$943,590.76	0.58%	\$0.00	NA	0\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$322,000.00	0.2%	\$0.00	NA	0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$259,625.02	0.16%	\$0.00	NA	0 \$0.00	N.
CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.26%	\$0.00	NA	0 \$0.00	N
CLINTON SAVINGS BANK	1	\$336,325.45	0.21%	\$0.00	NA	0 \$0.00	N.
CMG MORTGAGE, INC	6	\$2,050,800.00	1.26%	\$0.00	NA	0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$302,000.00	0.19%	\$0.00	NA	0 \$0.00	N.
COLE TAYLOR BANK	4	\$1,133,800.00	0.7% 0	\$0.00	NA	0 \$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.14%	\$0.00	NA	0 \$0.00	N.
COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.18%	\$0.00	NA	0 \$0.00	N.
CORNERSTONE MORTGAGE INC	2	\$604,400.00	0.37%	\$0.00	NA	0 \$0.00	N.
COVANTAGE CREDIT UNION	1	\$194,000.00	0.12%	\$0.00	NA	0 \$0.00	N
CU COMMUNITY, LLC	1	\$196,000.00	0.12%	\$0.00	NA	0 \$0.00	N.
DEDHAM INSTITUTION FOR SAVINGS	1	\$189,000.00	0.12%	\$0.00	NA	0 \$0.00	N.
	3	\$872,654.00	0.54%	ΦΩ ΩΩ	NA	0 \$0.00	N.

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3	\$693,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
3	\$608,203.00	0.37%	0	\$0.00	NA	0	\$0.00	N
2	\$840,747.41	0.52%	0	\$0.00	NA	0	\$0.00	N
7	\$2,102,650.00	1.29%	0	\$0.00	NA	0	\$0.00	N
5	\$1,449,186.89	0.89%	0	\$0.00	NA	0	\$0.00	N.
7	\$2,255,550.00	1.39%	0	\$0.00	NA	0	\$0.00	Na
13	\$3,728,540.00	2.29%	0	\$0.00	NA	0	\$0.00	N ₂
8	\$2,216,529.67	1.36%	0	\$0.00	NA	0	\$0.00	NA
1	\$227,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
1	\$324,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
2	\$611,912.11	0.38%	0	\$0.00	NA	0	\$0.00	N
1	\$241,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N
2	\$610,200.00	0.37%	0	\$0.00	NA	0	\$0.00	Na
1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N ₂
1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
1	\$246,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
1	\$231,000.00	0.14%	0	\$0.00	NA	0	\$0.00	Na
1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N ₂
1	\$305,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N/
3	\$796,700.00	0.49%	0	\$0.00	NA	0	\$0.00	N
7	\$2,221,000.00	1.36%	0	\$0.00	NA	0	\$0.00	Na
3	\$1,084,300.00	0.67%	0	\$0.00	NA	0	\$0.00	N
3	\$1,182,100.00					0	\$0.00	Na
3	\$720,886.99	0.44%	0	\$0.00	NA	0	\$0.00	N
	3 2 7 5 7 13 8 1 1 2 1 1 1 1 3 7 3 3	3 \$608,203.00 2 \$840,747.41 7 \$2,102,650.00 5 \$1,449,186.89 7 \$2,255,550.00 8 \$2,216,529.67 1 \$227,700.00 1 \$324,000.00 2 \$611,912.11 1 \$241,300.00 2 \$610,200.00 1 \$208,000.00 1 \$193,500.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 1 \$231,000.00 3 \$796,700.00 7 \$2,221,000.00 3 \$1,084,300.00 3 \$1,084,300.00	3 \$608,203.00 0.37% 2 \$840,747.41 0.52% 7 \$2,102,650.00 1.29% 5 \$1,449,186.89 0.89% 7 \$2,255,550.00 1.39% 13 \$3,728,540.00 2.29% 8 \$2,216,529.67 1.36% 1 \$227,700.00 0.14% 1 \$324,000.00 0.2% 2 \$611,912.11 0.38% 1 \$241,300.00 0.15% 2 \$610,200.00 0.37% 1 \$208,000.00 0.13% 1 \$193,500.00 0.12% 1 \$246,500.00 0.15% 1 \$231,000.00 0.14% 1 \$295,000.00 0.18% 1 \$305,000.00 0.19% 3 \$796,700.00 0.49% 7 \$2,221,000.00 1.36% 3 \$1,084,300.00 0.67% 3 \$1,182,100.00 0.73%	3 \$608,203.00 0.37% 0 2 \$840,747.41 0.52% 0 7 \$2,102,650.00 1.29% 0 5 \$1,449,186.89 0.89% 0 7 \$2,255,550.00 1.39% 0 8 \$2,216,529.67 1.36% 0 1 \$227,700.00 0.14% 0 1 \$324,000.00 0.2% 0 2 \$611,912.11 0.38% 0 1 \$241,300.00 0.15% 0 2 \$610,200.00 0.37% 0 1 \$208,000.00 0.13% 0 1 \$193,500.00 0.12% 0 1 \$231,000.00 0.15% 0 1 \$231,000.00 0.15% 0 1 \$231,000.00 0.15% 0 1 \$231,000.00 0.16% 0 1 \$295,000.00 0.18% 0 1 \$305,000.00 0.19% 0 3 \$796,700.00 0.49% 0 7 \$2,221,000.00 1.36% 0 3 \$1,084,300.00 0.67% 0	3 \$608,203.00 0.37% 0 \$0.00 2 \$840,747.41 0.52% 0 \$0.00 7 \$2,102,650.00 1.29% 0 \$0.00 5 \$1,449,186.89 0.89% 0 \$0.00 7 \$2,255,550.00 1.39% 0 \$0.00 8 \$2,216,529.67 1.36% 0 \$0.00 1 \$227,700.00 0.14% 0 \$0.00 1 \$324,000.00 0.2% 0 \$0.00 2 \$611,912.11 0.38% 0 \$0.00 2 \$611,912.11 0.38% 0 \$0.00 1 \$241,300.00 0.15% 0 \$0.00 1 \$208,000.00 0.13% 0 \$0.00 1 \$231,000.00 0.12% 0 \$0.00 1 \$231,000.00 0.15% 0 \$0.00 1 \$231,000.00 0.14% 0 \$0.00 1 \$231,000.00 0.14% 0 \$0.00 1 \$231,000.00 0.16% 0 \$0.00 1 \$295,000.00 0.18% 0 \$0.00 1 \$295,000.00 0.18% 0 \$0.00 1 \$295,000.00 0.19% 0 \$0.00 3 \$796,700.00 0.49% 0 \$0.00 3 \$1,084,300.00 0.67% 0 \$0.00	3 \$608,203.00 0.37% 0 \$0.00 NA 2 \$840,747.41 0.52% 0 \$0.00 NA 7 \$2,102,650.00 1.29% 0 \$0.00 NA 5 \$1,449,186.89 0.89% 0 \$0.00 NA 7 \$2,255,550.00 1.39% 0 \$0.00 NA 13 \$3,728,540.00 2.29% 0 \$0.00 NA 8 \$2,216,529.67 1.36% 0 \$0.00 NA 1 \$227,700.00 0.14% 0 \$0.00 NA 1 \$324,000.00 0.2% 0 \$0.00 NA 2 \$611,912.11 0.38% 0 \$0.00 NA 1 \$241,300.00 0.15% 0 \$0.00 NA 1 \$241,300.00 0.15% 0 \$0.00 NA 1 \$295,000.00 0.12% 0 \$0.00 NA 1 \$231,000.00 0.15% 0 \$0.00 NA 1 \$231,000.00 0.16% 0 \$0.00 NA 1 \$235,000.00 0.16% 0 \$0.00 NA 1 \$236,000.00 0.16% 0 \$0.00 NA 1 \$236,000.00 0.16% 0 \$0.00 NA 1 \$236,000.00 0.16% 0 \$0.00 NA 1 \$256,000.00 0.16% 0 \$0.00 NA	3 \$608,203.00 0.37% 0 \$0.00 NA 0 2 \$840,747.41 0.52% 0 \$0.00 NA 0 7 \$2,102,650.00 1.29% 0 \$0.00 NA 0 5 \$1,449,186.89 0.89% 0 \$0.00 NA 0 7 \$2,255,550.00 1.39% 0 \$0.00 NA 0 8 \$2,216,529.67 1.36% 0 \$0.00 NA 0 1 \$227,700.00 0.14% 0 \$0.00 NA 0 1 \$324,000.00 0.2% 0 \$0.00 NA 0 2 \$611,912.11 0.38% 0 \$0.00 NA 0 2 \$611,912.11 0.38% 0 \$0.00 NA 0 1 \$241,300.00 0.15% 0 \$0.00 NA 0 1 \$208,000.00 0.13% 0 \$0.00 NA 0 1 \$231,000.00 0.12% 0 \$0.00 NA 0 1 \$231,000.00 0.16% 0 \$0.00 NA 0 1 \$231,000.00 0.16% 0 \$0.00 NA 0 1 \$221,000.00 0.16% 0 \$0.00 NA 0 1 \$222,000.00 0.16% 0 \$0.00 NA 0	3 \$608,203.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$840,747.41 0.52% 0 \$0.00 NA 0 \$0.00 7 \$2,102,650.00 1.29% 0 \$0.00 NA 0 \$0.00 5 \$1,449,186.89 0.89% 0 \$0.00 NA 0 \$0.00 7 \$2,255,550.00 1.39% 0 \$0.00 NA 0 \$0.00 13 \$3,728,540.00 2.29% 0 \$0.00 NA 0 \$0.00 8 \$2,216,529.67 1.36% 0 \$0.00 NA 0 \$0.00 1 \$227,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$324,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$611,912.11 0.38% 0 \$0.00 NA 0 \$0.00 1 \$241,300.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$246,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$796,700.00 0.49% 0 \$0.00 NA 0 \$0.00 3 \$1,084,300.00 0.67% 0 \$0.00 NA 0 \$0.00 3 \$1,084,300.00 0.73% 0 \$0.00 NA 0 \$0.00

LANDMARK CREDIT UNION								
LEADER BANK, N.A	10	\$3,398,200.00	2.09%	0\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$405,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N
MARINE BANK	1	\$352,373.29	0.22%	0.00\$	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	2	\$585,000.00	0.36%	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$181,600.00	0.11%	0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,100.00	0.62%	0 \$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00					\$0.00	
METLIFE BANK, NA	1	\$410,584.70	0.25%	0 \$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$300,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N
MI FINANCIAL CORPORATION	1	\$221,800.00	0.14%	0 \$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC	6	\$1,859,099.11	1.14%	0 \$0.00	NA	0	\$0.00	N
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$190,000.00	0.12%	0\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$546,000.00	0.34%	0 \$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$228,910.00	0.14%	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$1,042,000.00	0.64%	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	3	\$871,372.85	0.54%	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$257,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	8	\$2,303,000.00	1.42%	0 \$0.00	NA	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$505,000.00	0.31%	0 \$0.00	NA	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$417,000.00					\$0.00	
PENNYMAC CORP	1	\$258,328.51	0.16%	0.00	NA	0	\$0.00	N

PEOPLES BANK	1	\$260,000.00	0.16%	\$0.00	NA	0 \$0.00) N.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,420,500.00	1.49% (\$0.00	NA	0 \$0.00) N.
PORT WASHINGTON STATE BANK	1	\$257,600.00	0.16%	\$0.00	NA	0 \$0.00) N
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.38%	\$0.00	NA	0 \$0.00) N
PROVIDENT CREDIT UNION	4	\$1,373,000.00	0.84%	\$0.00	NA	0 \$0.00) N
PURDUE FEDERAL CREDIT UNION	1	\$212,000.00	0.13%	\$0.00	NA	0 \$0.00) N
REAL ESTATE MORTGAGE NETWORK INC	2	\$537,600.00	0.33%	\$0.00	NA	0 \$0.00) N
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$197,250.00	0.12%	\$0.00	NA	0 \$0.00) N
ROUNDBANK	1	\$407,000.00	0.25%	\$0.00	NA	0 \$0.00) N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,256,900.00	2% (\$0.00	NA	0 \$0.00) N.
ROYAL CREDIT UNION	1	\$417,000.00	0.26%	\$0.00	NA	0 \$0.00) N
RPM MORTGAGE, INC	22	\$6,816,160.00	4.19%	\$0.00	NA	0 \$0.00) N
SABINE STATE BANK AND TRUST COMPANY	2	\$598,500.00	0.37%	\$0.00	NA	0 \$0.00) N.
SAN DIEGO COUNTY CREDIT UNION	3	\$799,007.25	0.49%	\$0.00	NA	0 \$0.00) N
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.18%	\$0.00	NA	0 \$0.00) N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$241,659.02	0.15%	\$0.00	NA	0 \$0.00) N.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,695,450.00	1.04%	\$0.00	NA	0 \$0.00) N
SIUSLAW BANK	1	\$187,800.00	0.12%	\$0.00	NA	0 \$0.00) N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$293,600.00	0.18%	\$0.00	NA	0 \$0.00) N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$272,000.00					
ST. MARYS BANK	1	\$404,000.00	0.25%			0 \$0.00	
STANDARD MORTGAGE	2	\$373,000.00	0.23%	\$0.00	NA	0 \$0.00) N
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CORPORATION									
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$429,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N
STEARNS LENDING, INC	2	\$707,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
SUMMIT CREDIT UNION	6	\$1,585,350.00	0.97%	0	\$0.00	NA	0	\$0.00	N
SWBC MORTGAGE	2	\$573,314.70	0.35%	0	\$0.00	NA	0	\$0.00	N
TALMER BANK & TRUST	2	\$617,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$342,400.00	0.21%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$197,614.87	0.12%	0	\$0.00	NA		\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	5	\$1,275,400.00	0.78%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$940,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
VIRGINIA CREDIT UNION, INC	1	\$359,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$2,056,950.00	1.26%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
WELLS FARGO BANK, N.A	2	\$1,221,750.00	0.75%	0	\$0.00	NA	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$355,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
WESTBURY BANK	1	\$197,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N

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	WESTCONSIN CREDIT UNION	1	\$191,250.00	0.12% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	140	\$46,528,572.25	28.57% 0 \$0.00	NA	0 \$0.00	N
Total		534	\$162,736,418.32	100% 0 \$0.00		0 \$0.00	
31417BH34	ACACIA FEDERAL SAVINGS BANK	1	\$412,425.00	0.27% 0 \$0.00	NA	0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.27% 0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,000.00	0.12% 0 \$0.00	NA	0 \$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.27% 0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.23% 0 \$0.00	NA	0 \$0.00	
	AMEGY MORTGAGE	1	\$181,800.00	0.12% 0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,800.00	0.16% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN BANK CENTER	1	\$225,500.00	0.15% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$498,000.00	0.32% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.16% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$505,600.00	0.33% 0 \$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.27% 0 \$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	5	\$1,309,500.00	0.85% 0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	8	\$1,767,521.80	1.15% 0 \$0.00	NA	0 \$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.17% 0 \$0.00	NA	0 \$0.00	N
	AUBURNBANK	1	\$386,000.00	0.25% 0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	4	\$1,260,190.00	0.82% 0 \$0.00	NA	0 \$0.00	N
	BANK MUTUAL	3	\$846,050.77	0.55% 0 \$0.00	NA	0 \$0.00	N
	BANK OF HAWAII	3	\$1,184,000.00	0.77% 0 \$0.00	NA	0 \$0.00	N

BANK OF THE CASCADES	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00	N.
BANK OF THE WEST	3	\$1,118,482.26	0.73%	\$0.00	NA	0 \$0.00	N.
BANK OF WHITTIER, NA	1	\$417,000.00				0 \$0.00	N.
BAXTER CREDIT UNION	3	\$894,000.00	0.58%	\$0.00	NA	0 \$0.00	N.
BELLCO CREDIT UNION	2	\$517,000.00	0.34%	\$0.00	NA	0 \$0.00	N.
BOEING EMPLOYEES CREDIT UNION	4	\$1,053,487.51	0.69%	\$0.00	NA	0 \$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,072,900.00	0.7%	\$0.00	NA	0 \$0.00) NA
CARROLLTON BANK	1	\$175,000.00	0.11%	\$0.00	NA	0 \$0.00	N.
CASHCALL, INC	23	\$8,178,858.00	5.32%	0.00	NA	0 \$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.15%	\$0.00	NA	0 \$0.00) NA
CENTRAL BANK OF PROVO	1	\$260,000.00	0.17%	\$0.00	NA	0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	2	\$544,000.00	0.35%	\$0.00	NA	0 \$0.00) NA
CENTRAL PACIFIC HOME LOANS	1	\$460,000.00	0.3%	\$0.00	NA	0 \$0.00	N.
CHARLES RIVER BANK	1	\$417,000.00	0.27%	\$0.00	NA	0 \$0.00	N.
CHELSEA GROTON BANK	1	\$311,600.00	0.2%	\$0.00	NA	0 \$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$410,000.00	0.27%	\$0.00	NA	0 \$0.00) N
CLINTON SAVINGS BANK	1	\$291,523.33	0.19%	\$0.00	NA	0 \$0.00	N.
CMG MORTGAGE, INC	4	\$1,397,000.00	0.91%	\$0.00	NA	0 \$0.00	N.
COASTAL FEDERAL CREDIT UNION	2	\$497,000.00	0.32%	\$0.00	NA	0 \$0.00	N.
COBALT MORTGAGE, INC	10	\$3,362,050.00	2.19%	\$0.00	NA	0 \$0.00) NA
COLE TAYLOR BANK	4	\$1,575,000.00	1.02%	\$0.00	NA	0 \$0.00	N ₂
COMMUNITY CREDIT UNION OF LYNN	1	\$287,910.00	0.19%	\$0.00	NA	0 \$0.00) NA
CORTRUST BANK	1	\$209,600.00	0.14%	\$0.00	NA	0 \$0.00	N ₂
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$442,000.00	0.29%	\$0.00	NA	0 \$0.00) N
	1	\$195,000.00	0.13%	\$0.00	NA	0 \$0.00	N.
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DEDHAM INSTITUTION FOR SAVINGS									
DHI MORTGAGE COMPANY, LTD	2	\$593,029.97	0.39%	0	\$0.00	NA	0	\$0.00	N.
DIME BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2							\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$403,100.00	0.26%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
EAST BOSTON SAVINGS BANK	1	\$200,000.00		Ш				\$0.00	
ELEVATIONS CU	4	\$995,750.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST	1	\$372,000.00				NA	0	\$0.00	
FIDELITY BANK MORTGAGE	6	\$1,798,037.00	1.17%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	2	\$613,841.09	0.4%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$407,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK	1	\$180,935.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,000.00	0.26%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$219,126.70	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	6	\$1,866,156.26	1.21%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	,		Ш				\$0.00	
FIRST MERIT MORTGAGE	3	\$844,700.00	0.55%	0	\$0.00	NA	0	\$0.00	N

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	3	\$960,100.00	0.62%	0 \$0.00) NA	0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$314,250.00	0.2%	0 \$0.00) NA	0 \$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	1	\$334,506.48	0.22%	0 \$0.00) NA	0 \$0.00	N.
FIRST PLACE BANK	3	\$604,127.00	0.39%	0 \$0.00) NA	0 \$0.00	N.
FIRST REPUBLIC BANK	4	\$1,658,920.98	1.08%	0 \$0.00) NA	0 \$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,550.00	0.4%	0 \$0.00) NA	0 \$0.00	N
FREMONT BANK	10	\$2,764,972.00	1.8%	0 \$0.00) NA	0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,821,699.18	1.19% (0 \$0.00) NA	0 \$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$205,500.00	0.13%	0 \$0.00) NA	0 \$0.00	N.
GREAT WESTERN BANK	1	\$181,000.00	0.12%	0 \$0.00) NA	0 \$0.00	N.
GUARANTEED RATE, INC	1	\$281,602.66	0.18%	0 \$0.00) NA	0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	1	\$308,000.00	0.2%	0 \$0.00) NA	0 \$0.00	N
HARBORONE CREDIT UNION	1	\$288,500.00	0.19%	0 \$0.00) NA	0 \$0.00	N.
HEARTLAND BANK	1	\$200,700.00	0.13%	0 \$0.00) NA	0 \$0.00	N.
INVESTORS BANK	1	\$278,000.00	0.18%	0 \$0.00) NA	0 \$0.00	N.
J.G. WENTWORTH HOME LENDING, LLC	1	\$300,000.00	0.2%	0 \$0.00) NA	0 \$0.00	N.
JONAH BANK OF WYOMING	1	\$304,000.00	0.2%	0 \$0.00) NA	0 \$0.00	N.
KINECTA FEDERAL CREDIT UNION	6	\$2,271,000.00	1.48%	0 \$0.00	NA	0 \$0.00	N.
LAKE FOREST BANK & TRUST	2	\$809,000.00	0.53%	0 \$0.00) NA	0 \$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	7	\$1,922,600.00	1.25%	0 \$0.00) NA	0 \$0.00	N.
LEADER BANK, N.A	3	\$970,200.00	0.63%	0 \$0.00) NA	0 \$0.00	N.
LEADER MORTGAGE COMPANY INC	3	\$852,000.00	0.55%	0 \$0.00) NA	0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$179,740.65	0.12%	0 \$0.00	NA	0 \$0.00	N.

LOS ALAMOS NATIONAL BANI	K 1	\$277,200.00	0.18%	\$0.00	NA	0 \$0.00	N.
MANSFIELD COOPERATIVE B	1	\$315,000.00	0.2%	\$0.00	NA	0 \$0.00	N.
MARSHALL COMMUNITY CR UNION		\$288,800.00	0.19%	\$0.00	NA	0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC	6	\$1,908,500.00	1.24% (\$0.00	NA	0 \$0.00	N
MERCHANTS BA NATIONAL ASSOCIATION	NK, 2	\$642,666.36	0.42%	\$0.00	NA	0 \$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,250.00	0.25%	\$0.00	NA	0 \$0.00	N
MERRIMACK COUNTY SAVING BANK	GS 1	\$186,103.31	0.12%	\$0.00	NA	0 \$0.00	N
MORTGAGE ACC CORP.DBA WEICHERT FINANCIAL SERVICES	CESS 2	\$645,000.00	0.42%	\$0.00	NA	0 \$0.00	N.
NATIONAL EXCHANGE BAN AND TRUST	1 1	\$404,700.00	0.26%	\$0.00	NA	0 \$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,040.00	0.14%	\$0.00	NA	0 \$0.00	N.
NEW PENN FINANCIAL, LLC SHELLPOINT MORTGAGE SERVICING		\$518,750.00	0.34%	\$0.00	NA	0 \$0.00	N.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$218,000.00	0.14%	\$0.00	NA	0 \$0.00	N.
NORTHWEST FEDERAL CREDI UNION	T 2	\$576,600.00	0.38%	\$0.00	NA	0 \$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	3	\$798,500.00	0.52%	\$0.00	NA	0 \$0.00	N.
NUVISION FEDE CREDIT UNION	RAL 2	\$770,000.00	0.5%	\$0.00	NA	0 \$0.00	N.
OCEANFIRST BA	NK 2	\$753,000.00	0.49%	\$0.00	NA	0 \$0.00	N.
	1	\$253,000.00	0.16%	\$0.00	NA	0 \$0.00	N.
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OLD SECOND NATIONAL BANK							
OPES ADVISORS, INC	7	\$2,954,550.00	1.92% (\$0.00	NA	0 \$0.00	N.
PATELCO CREDIT UNION	1	\$220,000.00	0.14%		NA	0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	4	\$1,408,590.02	0.92%	\$0.00	NA	0 \$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,229,200.00	2.75%	\$0.00	NA	0 \$0.00	N.
PORT WASHINGTON STATE BANK	1	\$260,400.00	0.17%	\$0.00	NA	0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$308,000.00	0.2%	\$0.00	NA	0 \$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$177,950.00	0.12%	\$0.00	NA	0 \$0.00	N.
PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.3%	\$0.00	NA	0 \$0.00	N.
PROVIDENCE BANK	1	\$250,039.00	0.16%	\$0.00	NA	0 \$0.00	N.
PROVIDENT CREDIT UNION	5	\$1,337,500.00	0.87%	\$0.00	NA	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	8	\$2,423,750.00	1.58%	\$0.00	NA	0\$0.00	N.
REDWOOD CAPITAL BANK	1	\$185,600.00	0.12%	\$0.00	NA	0 \$0.00	N.
REDWOOD CREDIT UNION	1	\$256,000.00	0.17%	\$0.00	NA	0 \$0.00	N.
RIGHT START MORTGAGE, INC	2	\$609,000.00	0.4%	\$0.00	NA	0 \$0.00	N.
RIVERHILLS BANK	1	\$394,000.00	0.26%	\$0.00	NA	0 \$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	2	\$552,000.00	0.36%	\$0.00	NA	0 \$0.00	N.
ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.16%	\$0.00	NA	0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$3,181,513.74	2.07% (\$0.00	NA	0 \$0.00	N.
ROYAL CREDIT UNION	4	\$1,148,964.00	0.75%	\$0.00	NA	0 \$0.00	N.
RPM MORTGAGE, INC	11	\$3,632,200.00	2.36%	\$0.00	NA	0 \$0.00	N.
S&T BANK	1	\$281,000.00	0.18%	\$0.00	NA	0 \$0.00	N.
SAFE CREDIT UNION	1	\$276,000.00	0.18%	\$0.00	NA	0 \$0.00	N.
SALAL CREDIT UNION	1	\$275,000.00	0.18%	\$0.00	NA	0 \$0.00	N.
	3	\$641,823.92	0.42%	\$0.00	NA	0 \$0.00	N.

SAN DIEGO COUNTY CREDIT UNION								
SAVINGS BANK OF MENDOCINO COUNTY	1	\$351,200.00	0.23%	0 \$0.0	0 NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,220,500.00	0.79%	0 \$0.0	0 NA	. 0	\$0.00	N
SEVERN SAVINGS BANK FSB	1	\$370,000.00	0.24%	0 \$0.0	0 NA	. 0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$696,400.00	0.45%	0 \$0.0	0 NA	. 0	\$0.00	N
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,500.00	0.13%	0 \$0.0	0 NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.27%	0 \$0.0	0 NA	. 0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0 \$0.0	0 NA	. 0	\$0.00	N
STERLING SAVINGS BANK	2	\$528,749.18	0.34%	0 \$0.0	0 NA	. 0	\$0.00	N
SUMMIT CREDIT UNION	3	\$735,200.00	0.48%	0 \$0.0	0 NA	. 0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$370,234.08	0.24%	0 \$0.0	0 NA	. 0	\$0.00	N
SWBC MORTGAGE	2	\$594,517.79	0.39%	0 \$0.0	0 NA	0	\$0.00	N
TALMER BANK & TRUST	1	\$210,000.00	0.14%	0 \$0.0	0 NA	. 0	\$0.00	N
THE PARK BANK	1	\$200,000.00	0.13%	0 \$0.0	0 NA	. 0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$506,000.00	0.33%	0 \$0.0	0 NA	. 0	\$0.00	N
UMPQUA BANK	2	\$504,160.00	0.33%	0 \$0.0	0 NA	. 0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,711.84	0.13%	0 \$0.0	0 NA	. 0	\$0.00	N
UNIVEST BANK AND TRUST CO	2	\$421,025.00	0.27%	0 \$0.0	0 NA	. 0	\$0.00	N
VALLEY NATIONAL BANK	6	\$1,981,000.00	1.29%	0 \$0.0	0 NA	. 0	\$0.00	N
VENTURE BANK	1	\$401,000.00	0.26%	0 \$0.0	0 NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$325,009.47	0.21%	0 \$0.0	0 NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL	6	\$1,952,300.00	1.27%	0 \$0.0	0 NA	0	\$0.00	N

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	CORP	<u></u>					
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.2% 0 \$0.00	NA	0 \$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,000.00	0.22% 0 \$0.00	NA	0 \$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$232,000.00	0.15% 0 \$0.00	NA	0 \$0.00	N.
	WAUKESHA STATE BANK	1	\$416,000.00	0.27% 0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	2	\$996,291.12	0.65% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	121	\$39,199,640.35	25.49% 0 \$0.00	NA	0 \$0.00	N.
Total		498	\$153,674,372.82	100% 0 \$0.00		0 \$0.00	
31417BH42	AMERICAN BANK	1	\$243,348.05	0.39% 0 \$0.00	NA	0 \$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,567.75	0.49% 0 \$0.00	NA	0 \$0.00	N
	ANCHORBANK FSB	2	\$493,400.00	0.8% 0 \$0.00	NA	0 \$0.00	N.
	ASSOCIATED BANK, NA	5	\$1,193,858.94	1.94% 0 \$0.00	NA	0 \$0.00	N.
	BANCORPSOUTH BANK	1	\$237,100.00		NA	0 \$0.00	N.
	BANK MUTUAL	1	\$269,610.98	0.44% 0 \$0.00	NA	0 \$0.00	N.
<u> </u>	BANKNEWPORT	1	\$260,000.00	0.42% 0 \$0.00	NA	0 \$0.00	N.
	BAXTER CREDIT UNION	1	\$194,600.00	0.32% 0 \$0.00	NA	0 \$0.00	N.
<u> </u>	BENCHMARK BANK	1	\$404,500.00	0.66% 0 \$0.00	NA	0 \$0.00	N.
	BOEING EMPLOYEES CREDIT UNION	2	\$576,400.00	0.93% 0 \$0.00	NA	0 \$0.00	N.
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.68% 0 \$0.00	NA	0 \$0.00	N.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$405,000.00	0.66% 0 \$0.00	NA	0 \$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$208,000.00	0.34% 0 \$0.00	NA	0 \$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,250.00	0.43% 0 \$0.00	NA	0 \$0.00	N
	CARROLLTON BANK	1	\$411,100.00	0.67% 0 \$0.00	NA	0 \$0.00	N
	CASHCALL, INC	13	\$5,054,100.00	8.2% 0 \$0.00	NA	0 \$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.42% 0 \$0.00	NA	0 \$0.00	N
		1	\$625,000.00	1.01% 0 \$0.00	NA	0 \$0.00	N

CENTRAL PACIFIC HOME LOANS									
CENTRIS FEDERAL CREDIT UNION	1	\$235,130.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$272,085.46	0.44%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	2	\$721,100.00	1.17%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	2	\$589,973.00	0.96%	0	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	2	\$539,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A	1	\$202,100.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$217,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	2	\$647,000.00	1.05%	0	\$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	3	\$1,034,900.00	1.68%	0	\$0.00	NA	0	\$0.00	N.
EASTWOOD BANK	1	\$232,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	1	\$209,300.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST	1	\$280,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
FIREFIGHTERS FIRST CREDIT UNION	1	\$396,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,814.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$281,601.02	0.46%	0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	2	\$557,634.00	0.9%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N.
	1	\$221,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.

FIRST MORTGAGE COMPANY, L.L.C								
FIRST NATIONAL BANK ALASKA	2	\$489,644.11	0.79%	0 \$0.0	00 NA	. 0	\$0.00	N.
FIRST PLACE BANK	1	\$253,400.00	0.41%	0 \$0.0	00 NA	. 0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$570,900.00					\$0.00	
FREMONT BANK	1	\$237,000.00	0.38%	0 \$0.0	00 NA	. 0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	2	\$491,000.00					\$0.00	
GESA CREDIT UNION	1	\$199,900.00	0.32%	0 \$0 (00 NA	0	\$0.00	N
GUARANTEED RATE, INC	1	\$348,000.00					\$0.00	
HOME BANK	1	\$319,900.00	0.52%	0 \$0.0	00 NA	. 0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.31%				\$0.00	
HOME LOAN CENTER, INC	1	\$285,000.00	0.46%	0 \$0.0	00 NA	. 0	\$0.00	N
HONESDALE NATIONAL BANK THE	1	\$342,000.00	0.55%	0\$0.0	00 NA	. 0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$410,000.00	0.66%	0 \$0.0	00 NA	. 0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	2	\$604,500.00	0.98%	0 \$0.0	00 NA	. 0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$332,000.00					\$0.00	
LEADER BANK, N.A	2	\$746,000.00	1.21%	0 \$0.0	00 NA	. 0	\$0.00	N/
LEADER MORTGAGE COMPANY INC	1	\$445,000.00	0.72%	0 \$0.0	00 NA	. 0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$305,600.00	0.5%			. 0	\$0.00	N.
MARINE BANK	1	\$232,680.73	0.38%	0 \$0.0	00 NA	. 0	\$0.00	N/
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.41%	0\$0.0	00 NA	. 0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.32%	0 \$0.0	00 NA	. 0	\$0.00	N.
MIDWEST LOAN SERVICES INC	1	\$336,000.00	0.54%	0 \$0.0	00 NA	. 0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$377,100.00	0.61%	0 \$0.0	00 NA	0	\$0.00	N
MONSON SAVINGS BANK	1	\$245,000.00	0.4%	0 \$0.0	00 NA	. 0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$184,000.00	0.3%	0,00	NA	. 0	\$0.00	N

MORTGAGE CLEARING CORPORATION	1	\$210,800.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$244,650.00	0.4%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	2	\$686,233.00	1.11%	0	\$0.00	NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	1	\$263,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
OMNIAMERICAN BANK	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	1	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$243,000.00	0.39%	П		NA		\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$203,706.07	0.33%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK	2	\$493,000.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,189,100.00	1.93%	0	\$0.00	NA	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	2	\$440,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$627,000.00	1.02%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC	6	\$1,853,200.00	3.01%	0	\$0.00	NA	0	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	1	\$230,217.82	0.37%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$812,000.00	1.32%	0	\$0.00	NA	0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N

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STANDARD PACIFIC MORTGAGE. INC	1	\$242,800.00	0.39% 0 \$0.00	NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$187,500.00	0.3% 0 \$0.00	NA	0 \$0.00	Na
STERLING SAVINGS BANK	3	\$745,339.03	1.21% 0 \$0.00	NA	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$181,300.00	0.29% 0 \$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	2	\$603,200.00		NA	0 \$0.00	
SWBC MORTGAGE	1	\$222,000.00	0.36% 0 \$0.00	NA	0 \$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$215,000.00		NA	0 \$0.00	N
UMPQUA BANK	1	\$175,000.00	0.28% 0 \$0.00	NA	0 \$0.00	N
UNITED BANK & TRUST	1	\$227,500.00		NA	0 \$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$548,000.00		NA	0 \$0.00	
UNITY BANK	1	\$232,368.00	0.38% 0 \$0.00	NA	0 \$0.00	N
VALLEY NATIONAL BANK	1	\$287,000.00	0.47% 0 \$0.00	NA	0 \$0.00	Nz
VANDYK MORTGAGE CORPORATION	1	\$372,115.00	0.6% 0 \$0.00	NA	0 \$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,746.38	0.29% 0 \$0.00	NA	0 \$0.00	Na
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$875,500.00	1.42% 0 \$0.00	NA	0 \$0.00	NΔ
WELLS FARGO BANK, N.A	2	\$863,000.00	1.4% 0 \$0.00	NA	0 \$0.00	Ν
WESTCONSIN CREDIT UNION	1	\$184,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NΔ
WESTERRA CREDIT UNION	1	\$227,200.00		NA	0 \$0.00	
Unavailable	58	\$18,172,507.54		NA	0 \$0.00	N ₂
	205	\$61,666,780.88	100% 0 \$0.00		0 \$0.00	<u> </u>
ABBEVILLE BUILDING AND LOAN, SSB	1	\$262,629.43	0.13% 0 \$0.00	NA	0 \$0.00	N
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.14% 0 \$0.00	NA	0 \$0.00	N
AEROSPACE FEDERAL CREDIT	1	\$281,250.00	0.13% 0 \$0.00	NA	0 \$0.00	N.
	MORTGAGE, INC STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STERLING SAVINGS BANK STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SWBC MORTGAGE THE GOLDEN 1 CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITED NATIONS FEDERAL CREDIT UNION UNITY BANK VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP WELLS FARGO BANK, N.A WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION UNION UNION UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION UNION HORDER ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE	MORTGAGE, INC STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STERLING SAVINGS BANK STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SWBC MORTGAGE THE GOLDEN 1 CREDIT UNION UMPQUA BANK I UNITED BANK & TRUST UNITED NATIONS FEDERAL CREDIT UNION UNITY BANK VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP WELLS FARGO BANK, N.A WESTCONSIN CREDIT UNION UNION UNION UNION UNION W.J. BRADLEY MORTGAGE CAPITAL CORP WELLS FARGO BANK, N.A WESTCONSIN CREDIT UNION 1 WESTERRA CREDIT UNION Unavailable 58 ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE 1	MORTGAGE, INC STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STERLING SAVINGS BANK STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION SWBC MORTGAGE 1 \$222,000.00 EDGE SUBCE SU	MORTGAGE, INC S242,800.00 0.39% 0 \$0.00	MORTGAGE, INC STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC STERLING SAVINGS BANK STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION 2 \$603,200.00 0.36% 0 \$0.00 NA SWBC MORTGAGE 1 \$222,000.00 0.36% 0 \$0.00 NA SWBC MORTGAGE 1 \$215,000.00 0.35% 0 \$0.00 NA UNIVED BANK & 1 \$175,000.00 0.37% 0 \$0.00 NA UNITED NATIONS FEDERAL CREDIT UNION SAVALLEY NATIONAL BANK 1 \$232,368.00 0.38% 0 \$0.00 NA VANDYK MORTGAGE 1 \$222,000.00 0.47% 0 \$0.00 NA VANDYK MORTGAGE 1 \$372,115.00 0.6% 0 \$0.00 NA VANDYK MORTGAGE 1 \$179,746.38 0.29% 0 \$0.00 NA VANDYK MORTGAGE 1	MORTGAGE, INC S242,800.00 0.39% 0.00 NA 0.50.00

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UNION									
ALPINE BANK & TRUST CO	1	\$178,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N
AMEGY MORTGAGE	1	\$299,567.75	0.14%	0	\$0.00	NA	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK	2	\$388,978.88	0.19%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,009,629.04	0.48%			NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	5	\$1,539,500.00	0.73%	0	\$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
ARIZONA STATE CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	17	\$3,869,631.23	1.85%	0	\$0.00	NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC	1	\$383,800.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
AVIDIA BANK	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	7	\$1,707,535.00	0.81%	0	\$0.00	NA	0	\$0.00	N
BANK MUTUAL	5	\$1,516,100.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
BANK OF LANCASTER	1	\$256,000.00	0.12%			NA		\$0.00	
BANK OF SPRINGFIELD	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE CASCADES	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE WEST	7	\$2,370,276.29	1.13%	0	\$0.00	NA	0	\$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,190,430.00	0.57%					\$0.00	
BANKNEWPORT	2	\$565,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	2	\$535,530.00	0.26%			NA		\$0.00	

BELLCO CREDIT UNION	2	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	1	\$416,399.18	0.2%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	2	\$648,000.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,351,910.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
BUSEY BANK	1	\$402,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	2	\$786,350.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	22	\$7,331,415.32	3.5%	0	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$243,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK	1	\$218,571.57	0.1%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	4	\$1,095,450.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL PACIFIC BANK	1	\$468,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$219,600.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
CENTRUE BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CHELSEA GROTON BANK	1	\$295,500.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	9	\$2,844,450.00	1.36%	0	\$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	3	\$737,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	10	\$3,261,900.00	1.56%	0	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	8	\$3,097,700.00	1.48%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.

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CONSUMERS COOPERATIVE CREDIT UNION	1	\$284,000.00	0.14%	\$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE INC	Ξ, 2	\$644,848.94	0.31%	\$0.00	NA	. 0	\$0.00	N.
DELTA COMMUNI CREDIT UNION	TTY 3	\$690,708.03	0.33%	\$0.00	NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION		\$485,337.79	0.23%	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	6	\$1,240,987.00	0.59% (\$0.00	NA	. 0	\$0.00	N.
DUPACO COMMUNITY CRE UNION	EDIT 2	\$440,000.00	0.21%	\$0.00	NA	0	\$0.00	N
DURANT BANK ATTRUST COMPANY	4	\$1,427,500.00	0.68%	\$0.00	NA	0	\$0.00	N.
EASTLAND FINANCIAL CORPORATION	1	\$181,249.94	0.09%	\$0.00	NA	. 0	\$0.00	N.
ELEVATIONS CU	1	\$345,000.00	0.16%	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAC SERVICING, INC. I IMPAC MORTGAG	OBA 6	\$2,072,725.00	0.99% (\$0.00	NA	0	\$0.00	N.
FARMERS & MERCHANTS BAN	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$189,213.08	0.09%	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST	2	\$666,000.00	0.32%	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	3	\$870,400.00	0.42%	\$0.00	NA	0	\$0.00	N.
FINANCIAL PARTNERS CREDI UNION	T 2	\$676,450.00	0.32%	\$0.00	NA	. 0	\$0.00	N.
FIRST AMERICAN INTERNATIONAL BANK	1	\$538,000.00	0.26%	\$0.00	NA	. 0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,282,982.39	0.61%	\$0.00	NA	. 0	\$0.00	N.
FIRST CITIZENS BANK NA	1	\$417,000.00	0.2%	\$0.00	NA	0	\$0.00	N.
FIRST COMMUNIT CREDIT UNION	TY 1	\$264,426.90	0.13%	\$0.00	NA	. 0	\$0.00	N.
FIRST ENTERTAINMENT CREDIT UNION	2	\$625,000.00	0.3%	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL	1	\$211,200.00	0.1%	\$0.00	NA	0	\$0.00	N.

BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	3	\$991,290.17	0.47%	0 \$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,516,800.00	0.72%	0 \$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$707,510.89	0.34%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$205,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	7	\$2,696,425.49	1.29%	0 \$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	3	\$1,443,283.47	0.69%	0 \$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,450.00	1.22%	0 \$0.00	NA	0	\$0.00	N
FORUM CREDIT UNION	1	\$199,687.50	0.1%	0 \$0.00	NA	0	\$0.00	N
FOSTER BANK	1	\$292,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N
FREMONT BANK	16	\$4,581,984.94	2.19%	0 \$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,851,918.84	1.36%	0 \$0.00	NA	0	\$0.00	N
GATEWAY BUSINESS BANK	1	\$241,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
GENISYS CREDIT UNION	1	\$227,200.00	0.11%	0 \$0.00	NA	0	\$0.00	N
GEO-CORP, INC	1	\$235,200.00	0.11%	0 \$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$190,000.00	0.09%		NA	0	\$0.00	N
GUARANTEED RATE, INC	2	\$619,900.00	0.3%	0 \$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	2	\$506,162.23	0.24%	0 \$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$380,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N
HARBORONE CREDIT UNION	1	\$202,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$328,250.00	0.16%	0 \$0.00	NA	0	\$0.00	N
HEARTLAND BANK	2	\$556,042.09	0.27%	0 \$0.00	NA	0	\$0.00	N
HOME BANK	1	\$183,200.00	0.09%	0 \$0.00	NA	0	\$0.00	N

1	\$204,768.00	0.1%	0 \$0	0.00 N	A (\$0.00	N.
1	\$326,000.00	0.16%	0 \$0	0.00 N.	Α (\$0.00	N.
1	\$228,000.00	0.11%	0 \$0	0.00 N	Α (\$0.00	N.
2	\$430,500.00	0.21%	0 \$0	0.00 N	Α (\$0.00	N.
1	\$356,000.00	0.17%	0 \$0	0.00 N	Α (\$0.00	N.
1	\$396,000.00	0.19%	0 \$0	0.00 N.	A (\$0.00	N.
4	\$1,294,600.00	0.62%	0 \$0	0.00 N.	Α (\$0.00	N.
3	\$807,000.00	0.39%	0 \$0	0.00 N.	Α (\$0.00	N.
6	\$2,169,000.00	1.03%	0 \$0	0.00 N	Α (\$0.00	N.
1	\$322,000.00	0.15%	0 \$0	0.00 N	Α (\$0.00	N.
4	\$1,354,000.00	0.65%	0 \$0	0.00 N.	A (\$0.00	N
2	\$439,700.00	0.21%	0 \$0	0.00 N	Α (\$0.00	N.
1	\$284,000.00	0.14%	0 \$0	0.00 N	Α (\$0.00	N.
7	\$2,132,000.00	1.02%	0 \$0	0.00 N.	Α (\$0.00	N.
2	\$615,400.00	0.29%	0 \$0	0.00 N	Α (\$0.00	N.
1	\$205,000.00	0.1%	0 \$0	0.00 N.	Α (\$0.00	N.
1	\$417,000.00	0.2%	0\$0	0.00 N.	Α (\$0.00	N
1	\$248,149.87	0.12%	0 \$0	0.00 N.	Α (\$0.00	N.
1	\$289,000.00	0.14%	0 \$0	0.00 N	Α (\$0.00	N.
1	\$263,790.81	0.13%	0 \$0	0.00 N.	Α (\$0.00	N.
1	\$406,000.00						
1	\$208,800.00	0.1%	0 \$0	0.00 N	A (\$0.00	N.
1	\$252,000.00						
2	\$590,000.00	0.28%	0 \$0	0.00 N.	A (\$0.00	N.
2	,						
7	\$2,432,641.91	1.16%	0 \$0	0.00 N.	A (\$0.00	N.
	2 1 1 4 3 6 1 7 2 1 1 1 1 1 1 1 2 2	1 \$326,000.00 1 \$228,000.00 2 \$430,500.00 1 \$356,000.00 1 \$396,000.00 4 \$1,294,600.00 3 \$807,000.00 6 \$2,169,000.00 1 \$322,000.00 2 \$439,700.00 2 \$439,700.00 2 \$439,700.00 1 \$284,000.00 2 \$615,400.00 1 \$205,000.00 1 \$248,149.87 1 \$289,000.00 1 \$248,149.87 1 \$289,000.00 1 \$263,790.81 1 \$406,000.00 1 \$208,800.00 2 \$653,950.00	1 \$326,000.00 0.16% 1 \$228,000.00 0.11% 2 \$430,500.00 0.21% 1 \$356,000.00 0.17% 1 \$396,000.00 0.19% 4 \$1,294,600.00 0.62% 3 \$807,000.00 0.39% 6 \$2,169,000.00 1.03% 1 \$322,000.00 0.15% 4 \$1,354,000.00 0.65% 2 \$439,700.00 0.21% 1 \$284,000.00 0.14% 7 \$2,132,000.00 1.02% 2 \$615,400.00 0.29% 1 \$205,000.00 0.1% 1 \$248,149.87 0.12% 1 \$289,000.00 0.14% 1 \$263,790.81 0.13% 1 \$208,800.00 0.1% 1 \$252,000.00 0.12% 2 \$590,000.00 0.28% 2 \$653,950.00 0.31%	1 \$326,000.00 0.16% 0 \$6 1 \$228,000.00 0.11% 0 \$6 2 \$430,500.00 0.21% 0 \$6 1 \$356,000.00 0.17% 0 \$6 1 \$396,000.00 0.19% 0 \$6 4 \$1,294,600.00 0.62% 0 \$6 3 \$807,000.00 0.39% 0 \$6 6 \$2,169,000.00 1.03% 0 \$6 1 \$322,000.00 0.15% 0 \$6 4 \$1,354,000.00 0.65% 0 \$6 2 \$439,700.00 0.21% 0 \$6 1 \$2,132,000.00 1.02% 0 \$6 1 \$2,132,000.00 0.14% 0 \$6 1 \$205,000.00 0.1% 0 \$6 1 \$248,149.87 0.12% 0 \$6 1 \$248,149.87 0.12% 0 \$6 1 \$263,790.81 0.13% 0 \$6 1 \$208,800.00 0.19% 0 \$6 1 \$208,800.00 0.19% 0 \$6 1 \$252,000.00 0.12% 0 \$6 1 \$25590,000.00 0.28% 0 \$6 2 \$590,000.00 0.28% 0 \$6 2 \$590,000.00 0.28% 0 \$6 2 \$590,000.00 0.28% 0 \$6 2 \$590,000.00 0.28% 0 \$6 2 \$590,000.00 0.28% 0 \$6 2 \$590,000.00 0.28% 0 \$6 2 \$590,000.00 0.28% 0 \$6 2 \$590,000.00 0.31% 0 \$6	1 \$326,000.00 0.16% 0 \$0.00 N. 1 \$228,000.00 0.11% 0 \$0.00 N. 2 \$430,500.00 0.21% 0 \$0.00 N. 1 \$396,000.00 0.17% 0 \$0.00 N. 4 \$1,294,600.00 0.62% 0 \$0.00 N. 3 \$807,000.00 1.03% 0 \$0.00 N. 6 \$2,169,000.00 1.03% 0 \$0.00 N. 1 \$322,000.00 0.15% 0 \$0.00 N. 4 \$1,354,000.00 0.65% 0 \$0.00 N. 2 \$439,700.00 0.21% 0 \$0.00 N. 2 \$439,700.00 0.21% 0 \$0.00 N. 1 \$284,000.00 1.02% 0 \$0.00 N. 2 \$615,400.00 0.29% 0 \$0.00 N. 1 \$205,000.00 0.1% 0 \$0.00 N. 1 \$248,149.87 0.12% 0 \$0.00 N. 1 \$289,000.00 0.14% 0 \$0.00 N. 1 \$248,149.87 0.12% 0 \$0.00 N. 1 \$248,000.00 0.14% 0 \$0.00 N. 1 \$255,000.00 0.14% 0 \$0.00 N. 2 \$590,000.00 0.12% 0 \$0.00 N. 2 \$590,000.00 0.12% 0 \$0.00 N. 2 \$590,000.00 0.12% 0 \$0.00 N. 2 \$590,000.00 0.28% 0 \$0.00 N.	1 \$326,000.00 0.16% 0 \$0.00 NA 0 1 \$228,000.00 0.11% 0 \$0.00 NA 0 2 \$430,500.00 0.21% 0 \$0.00 NA 0 1 \$356,000.00 0.17% 0 \$0.00 NA 0 1 \$396,000.00 0.19% 0 \$0.00 NA 0 4 \$1,294,600.00 0.62% 0 \$0.00 NA 0 3 \$807,000.00 0.39% 0 \$0.00 NA 0 6 \$2,169,000.00 1.03% 0 \$0.00 NA 0 1 \$322,000.00 0.15% 0 \$0.00 NA 0 4 \$1,354,000.00 0.65% 0 \$0.00 NA 0 2 \$439,700.00 0.21% 0 \$0.00 NA 0 1 \$284,000.00 0.14% 0 \$0.00 NA 0 2 \$439,700.00 0.21% 0 \$0.00 NA 0 1 \$205,000.00 1.02% 0 \$0.00 NA 0 1 \$205,000.00 0.14% 0 \$0.00 NA 0 1 \$205,000.00 0.1% 0 \$0.00 NA 0 1 \$248,149.87 0.12% 0 \$0.00 NA 0 1 \$289,000.00 0.14% 0 \$0.00 NA 0 1 \$289,000.00 0.14% 0 \$0.00 NA 0 1 \$289,000.00 0.14% 0 \$0.00 NA 0 1 \$205,000.00 0.14% 0 \$0.00 NA 0 1 \$289,000.00 0.14% 0 \$0.00 NA 0 1 \$289,000.00 0.14% 0 \$0.00 NA 0 1 \$205,000.00 0.14% 0 \$0.00 NA 0 1 \$205,000.00 0.14% 0 \$0.00 NA 0 2 \$590,000.00 0.19% 0 \$0.00 NA 0 2 \$590,000.00 0.12% 0 \$0.00 NA 0 2 \$590,000.00 0.28% 0 \$0.00 NA 0 2 \$590,000.00 0.28% 0 \$0.00 NA 0 2 \$590,000.00 0.28% 0 \$0.00 NA 0	1 \$326,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$430,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$356,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$396,000.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$1,294,600.00 0.62% 0 \$0.00 NA 0 \$0.00 3 \$807,000.00 0.39% 0 \$0.00 NA 0 \$0.00 6 \$2,169,000.00 1.03% 0 \$0.00 NA 0 \$0.00 1 \$322,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,354,000.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$439,700.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$2284,000.00 1.02% 0 \$0.00 NA 0 \$0.00 2 \$439,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$2284,000.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$2417,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$2417,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$248,149.87 0.12% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$248,149.87 0.12% 0 \$0.00 NA 0 \$0.00 1 \$248,149.87 0.12% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$590,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$590,000.00 0.28% 0 \$0.00 NA 0 \$0.00

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MLD MORTGAGE, INC								
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$960,000.00	0.46%	0 \$0	00 NA	a	\$0.00	N.
MORTGAGE AMERICA, INC	1	\$387,000.00	0.18%	0 \$0.	.00 NA	0	\$0.00	N.
MORTGAGE CLEARING CORPORATION	1	\$288,550.00	0.14%	0 \$0.	00 NA	. 0	\$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$300,000.00	0.14%	0 \$0.	.00 NA	. 0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$342,500.00	0.16%	0 \$0.	.00 NA	0	\$0.00	N.
NATIONAL BANK OF MIDDLEBURY	1	\$209,400.00	0.1%	0 \$0.	.00 NA	0	\$0.00	N.
NETWORK FUNDING, L.P	1	\$250,000.00	0.12%	0 \$0.	.00 NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$281,000.00	0.13%	0 \$0.	00 NA	. 0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00	0.11%	0 \$0.	.00 NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,510,400.00	0.72%	0 \$0.	00 NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	3	\$812,300.00	0.39%	0 \$0.	00 NA	. 0	\$0.00	N.
NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.12%	0 \$0.	00 NA	. 0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0 \$0.	00 NA	. 0	\$0.00	N.
OAK BANK	1	\$227,250.00	0.11%	0 \$0.	.00 NA	. 0	\$0.00	N.
OCEANFIRST BANK	2	\$834,000.00	0.4%	0 \$0.	.00 NA	. 0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$196,800.00					\$0.00	
OPES ADVISORS, INC	12	\$4,415,900.00	2.11%	0 \$0.	00 NA	0	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00					\$0.00	
ORRSTOWN BANK	1	\$334,000.00	0.16%	0 \$0.	.00 NA	. 0	\$0.00	N.

PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	1	\$410,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
PAWTUCKET CREDIT UNION	1	\$320,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
PENTAGON FEDERAL CREDIT UNION	5	\$1,543,275.43	0.74%	0 \$0.00	NA	0 \$0.00	N.
PEOPLES BANK	2	\$448,611.00	0.21%	0 \$0.00	NA	0 \$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,433,899.00	2.59%	0 \$0.00	NA	0 \$0.00	N
PINNACLE MORTGAGE GROUP, INC	2	\$680,000.00	0.32%	0 \$0.00	NA	0 \$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N.
PORT WASHINGTON STATE BANK	2	\$721,700.00	0.34%	0 \$0.00	NA	0 \$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$358,912.83	0.17%	0 \$0.00	NA	0 \$0.00	N.
PREMIER AMERICA CREDIT UNION	3	\$771,850.00	0.37%	0 \$0.00	NA	0 \$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
QUALSTAR CREDIT UNION	1	\$285,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,200,631.70	0.57%	0 \$0.00	NA	0 \$0.00	N.
REDWOOD CREDIT UNION	1	\$301,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N.
RIGHT START MORTGAGE, INC	1	\$268,500.00	0.13%	0 \$0.00	NA	0 \$0.00	N.
RIVER VALLEY BANK	1	\$228,800.00	0.11%	0 \$0.00	NA	0 \$0.00	N.
ROEBLING SAVINGS AND LOAN	1	\$244,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N.
ROLLSTONE BANK & TRUST	1	\$228,300.00	0.11%	0 \$0.00	NA	0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING	11	\$3,221,576.00	1.54%	0 \$0.00	NA	0 \$0.00	N

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CORPORATION							
RPM MORTGAGE, INC	24	\$8,741,857.00	4.17%	0 \$0.00	NA	0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$610,957.50	0.29%	0 \$0.00	NA	0 \$0.00	N
SAVINGS BANK OF DANBURY	1	\$207,500.00	0.1%	0 \$0.00	NA	0 \$0.00	N
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,732.10	0.12%	0 \$0.00	NA	0 \$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$415,848.94	0.2%	0 \$0.00	NA	0 \$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,131,800.00	1.02%	0 \$0.00	NA	0 \$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$551,400.00	0.26%	0 \$0.00	NA	0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$175,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$356,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$251,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$257,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$545,497.41	0.26%	0 \$0.00	NA	0 \$0.00	N
STATE BANK OF THE LAKES	1	\$243,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	3	\$801,000.00	0.38%	0 \$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK	1	\$335,526.58	0.16%	0 \$0.00	NA	0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE	1	\$281,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N

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COMPANY OF NEW MEXICO									
SUMMIT CREDIT UNION	4	\$806,905.00	0.38%	0	\$0.00	NA	0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$209,504.39	0.1%	0	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	4	\$1,002,146.46	0.48%	0	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	2	\$519,236.00	0.25%	0	\$0.00	NA	0	\$0.00	N
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$262,000.00	0.13%	0	\$0.00	NA		\$0.00	
THE BANK OF MAINE	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
THINK MUTUAL BANK	3	\$918,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	3	\$872,785.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	3	\$884,394.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	2	\$513,900.00	0.25%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK	1	\$410,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	5	\$1,385,500.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$292,172.90	0.14%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$307,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$2,258,300.00	1.08%	0	\$0.00	NA	0	\$0.00	N

	W.R. STARKEY MORTGAGE, LLP	2	\$430,500.00	0.21%	\$0.00	NA	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$445,756.81	0.21%	0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	4	\$1,182,500.00	0.56%	\$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$187,239.00	0.09% (0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$376,500.00					\$0.00	
	WINTER HILL BANK, FSB	1	\$264,000.00					\$0.00	
	Unavailable	149	\$47,905,682.38			1		\$0.00	N
Total		679	\$209,590,936.40	100%	\$0.00		0	\$0.00	
31417ВН67	ACACIA FEDERAL SAVINGS BANK	4	\$1,378,700.00	0.51% (0 \$0.00	NA	0	\$0.00	Na
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13% (\$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$1,072,100.00		\$0.00			\$0.00	
	AMEGY MORTGAGE	2	\$543,900.00	0.2%	0.00\$	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,338.00	0.15%	\$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$246,000.00	0.09%	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	3	\$1,098,000.00	0.41%	0.00	NA	0	\$0.00	N.
	AMERICAN BANK, N.A	1	\$417,000.00					\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,266,585.76	0.84% (\$0.00	NA	0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,087.86	0.11% (\$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$790,000.00	0.29%	\$0.00	NA	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.12% (\$0.00	NA	0	\$0.00	N.
	ANCHORBANK FSB	9	\$2,388,373.83	0.88%	0.00\$	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	21	\$5,698,685.22	2.11%	\$0.00	NA	0	\$0.00	N.
		1	\$331,500.00	0.12%	0.00	NA	0	\$0.00	N.

ASSOCIATED CREDIT UNION								
AUBURNBANK	1	\$377,550.00	0.14% 0	3 \$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC	2	\$494,591.40	0.18% 0	\$0.00	NA	0	\$0.00	N.
AVIDIA BANK	4	\$1,095,000.00	0.4%	0 \$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	11	\$3,049,800.00				0	\$0.00	N.
BANK MUTUAL	2	\$547,085.76		0 \$0.00		0	\$0.00	
BANK OF HAWAII	2	\$569,250.00	0.21% 0	30.00	NA	0	\$0.00	N
BANK OF NEW ORLEANS	2	\$496,000.00	0.18% 0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	1	\$208,000.00			NA		\$0.00	
BANK OF STANLY	1	\$283,200.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
BANK OF THE WEST	6	\$1,713,500.00	0.63% 0	30.00	NA	0	\$0.00	N/
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.15% 0)\$0.00	NA	0	\$0.00	N
BANKNEWPORT	1	\$241,250.00	0.09%	00.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	1	\$385,100.00	0.14% 0	\$0.00	NA	0	\$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$309,000.00	0.11% 0) \$0.00	NA	0	\$0.00	N
BEVERLY CO-OPERATIVE BANK	1	\$271,000.00	0.1% (0 \$0.00	NA	0	\$0.00	N
BLACKHAWK BANK	1	\$247,500.00	0.09%	00.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	3	\$619,800.00	0.23% 0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,084,400.00	0.77% 0)\$0.00	NA	0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	2	\$765,750.00	0.28% 0	\$0.00	NA		\$0.00	
BUSEY BANK	2	\$609,000.00	0.23% 0)\$0.00	NA	0	\$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15% 0	\$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$731,000.00	0.27% 0)\$0.00	NA	0	\$0.00	N
CASHCALL, INC	25	\$8,734,185.89	3.23% 0	J \$0 <u>.00</u>	NA	0	\$0.00	N
CENTRAL MORTGAGE	4	\$1,044,750.00					\$0.00	
COMPANY	1	\$219,000.00	0.08% 0	\$0.00	NA	0	\$0.00	N

CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	0.15%	0.00	NA	0 \$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1 G	\$396,700.00	0.15% (0.00	NA	0 \$0.00	N
CHARLES RIVER BANK	1	\$280,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
CITIZENS STATE BANK	1	\$178,000.00	0.07%	00.00	NA	0 \$0.00	N
CLINTON SAVINGS BANK	2	\$471,983.11	0.17%	00.00	NA	0 \$0.00	N
CMG MORTGAGE, INC	9	\$2,829,800.00	1.05%	0.00	NA	0 \$0.00	N
COASTAL FEDERAI CREDIT UNION	L 1	\$224,000.00	0.08%	0.00	NA	0 \$0.00	N
COBALT MORTGAC INC	8	. , ,				l '	N
COLE TAYLOR BAN	JK 19	\$6,694,100.00	2.47% (0.00	NA	0 \$0.00	N
COMMUNITY STAT BANK	E 2	\$459,698.83	0.17%	0.00	NA	0 \$0.00	N
CORNERSTONE MORTGAGE INC	1	\$230,000.00				· ·	N
CORTRUST BANK	1	\$240,000.00	0.09% (0.00	NA	0 \$0.00	N
COUNTRYPLACE MORTGAGE, LTD	1	\$185,467.25					N
CREDIT UNION OF COLORADO	1	\$210,000.00	0.08%	0.00	NA	0 \$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$213,000.00	0.08%	0.00	NA	0 \$0.00	N
DEAN COOPERATIV BANK	'E 1	\$195,000.00	0.07%	0.00	NA	0 \$0.00	N
DEDHAM INSTITUTION FOR SAVINGS	1	\$402,000.00	0.15% (0.00	NA	0 \$0.00	N
DELTA COMMUNIT CREDIT UNION	Y 1	\$179,740.65	0.07%	00.00	NA	0 \$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,613.35	0.19% (0.00	NA	0 \$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$460,261.00	0.17%	0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST	7	\$2,383,420.00	0.88%	\$0.00	NA	0 \$0.00	N

COMPANY								
DUPACO COMMUNITY CREDIT UNION	1	\$196,500.00	0.07%	0 \$0.00) NA	0	\$0.00	N
ELEVATIONS CU	4	\$1,205,950.00	0.45%	0 \$0.00	NA	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC	1	\$502,000.00	0.19%	0 \$0.00) NA	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$256,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,178,500.00	0.44%	0 \$0.00) NA	0	\$0.00	N
FAA CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00) NA	0	\$0.00	N
FARMERS BANK & TRUST	4	\$1,148,561.00	0.42%	0 \$0.00	NA NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	3	\$1,147,000.00	0.42%	0 \$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,000.00	0.06%	0 \$0.00) NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$401,600.00	0.15%	0 \$0.00) NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,200.00	0.07%	0 \$0.00) NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$290,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,120.00	0.07%	0 \$0.00	NA	0	\$0.00	N
FIRST COUNTY BANK	1	\$337,500.00	0.12%	0 \$0.00	NA	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.11%	0\$0.00) NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$263,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$298,000.00	0.11%	0\$0.00) NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,400.00	0.19%	0 \$0.00	NA	0	\$0.00	N
FIRST FEDERAL	1	\$310,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N

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SAVINGS BANK OF BOSTON								
FIRST HAWAIIAN BANK	2	\$682,000.00	0.25%	0 \$0.	00 NA	. 0	\$0.00	N.
FIRST INTERSTATE BANK	7	\$1,958,600.00	0.72%	0 \$0.	00 NA	. 0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	4	\$901,000.00	0.33%	0 \$0.	00 NA	. 0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,263,315.30	0.47%	0 \$0.	00 NA	. 0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$189,000.00	0.07%	0 \$0.	00 NA	. 0	\$0.00	N.
FIRST PLACE BANK	16	\$5,236,253.00	1.94%	0 \$0.	00 NA	. 0	\$0.00	N.
FIRST REPUBLIC BANK	5	\$1,719,030.54	0.64%	0 \$0.	00 NA	. 0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,616,350.00	0.97%	0 \$0.	00 NA	0	\$0.00	N.
FORUM CREDIT UNION	1	\$300,127.16	0.11%	0 \$0.	00 NA	. 0	\$0.00	N.
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.08%	0 \$0.	00 NA	. 0	\$0.00	N.
FREMONT BANK	18	\$5,385,240.00	1.99%	0 \$0.	00 NA	. 0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,508,800.00	0.93%	0 \$0.	00 NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	3	\$583,634.00	0.22%	0 \$0.	00 NA	. 0	\$0.00	N.
GMFS, LLC	1	\$277,500.00	0.1%	0 \$0.	00 NA	. 0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$386,900.00	0.14%	0 \$0.	00 NA	. 0	\$0.00	N.
GUARANTEED RATE, INC	1	\$397,000.00	0.15%	0 \$0.	00 NA	0	\$0.00	N.
GUARANTY TRUST CORPORATION	2	\$418,500.00	0.15%	0 \$0.	00 NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	5	\$1,514,353.30	0.56%	0 \$0.	00 NA	0	\$0.00	N.
HARBORONE CREDIT UNION	2	\$546,500.00	0.2%	0 \$0.	00 NA	0	\$0.00	N.
HEARTLAND BANK	3	\$863,878.00	0.32%	0 \$0.	00 NA	0	\$0.00	N.
HOME LOAN CENTER, INC	4	\$1,366,500.00				0	\$0.00	
HOMETOWN BANK	1	\$202,600.00	0.07%	0 \$0.	00 NA	0	\$0.00	N.

I-C FEDER UNION	AL CREDIT	1	\$276,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
 	DIT UNION	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CE CREDIT U		1	\$221,000.00				NA		\$0.00	
IH MISSISS VALLEY C UNION		1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N.
INVESTOR	RS BANK	4	\$1,236,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
J.G. WENT HOME LEN	WORTH NDING, LLC	1	\$204,660.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. I AND COM		2	\$436,150.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
KINECTA : CREDIT U		10	\$3,051,673.00	1.13%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOR & TRUST	REST BANK	3	\$968,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
LAND /HO FINANCIA SERVICES	L	5	\$1,622,500.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
LANDMAF UNION	RK CREDIT	3	\$674,906.78	0.25%	0	\$0.00	NA	0	\$0.00	N.
LEADER B	SANK, N.A	14	\$4,585,250.00	1.69%	0	\$0.00	NA	0	\$0.00	N.
LEADER M COMPANY	MORTGAGE V INC	3	\$942,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
LIBERTY S BANK, FSI		2	\$472,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
LOS ALAN NATIONAL	1OS	3	\$883,800.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
MARINE B		2	\$436,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
MARQUET	TE BANK	1	\$295,200.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
MASON-M MORTGAC CORPORA	GE	1	\$233,542.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAC COMPANY	GE	2	\$640,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
	NTS BANK, L	1	\$259,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
MERIWES' MORTGAC COMPANY	T GE	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MERRIMA COUNTY S BANK		2	\$720,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
MERRIMA VALLEY F		1	\$271,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
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CREDIT UNION									
METLIFE BANK, NA	1	\$554,392.27	0.2%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
MID-ISLAND MORTGAGE CORP	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC	2	\$646,435.20	0.24%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	2	\$626,250.00	0.23%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NATIONAL BANK OF OHIO	2	\$544,250.00	0.2%	0	\$0.00	NA	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$938,100.00	0.35%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$571,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	4	\$1,580,000.00	0.58%	0	\$0.00	NA	0	\$0.00	N
OAK BANK	1	\$267,200.00	0.1%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$316,300.00	0.12%	0	\$0.00	NA	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$238,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$315,107.97	0.12%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	10	\$3,377,250.00	1.25%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	3	\$867,457.76	0.32%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	3	\$1,004,313.00	0.37%	0	\$0.00	NA	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	9	\$2,517,352.85	0.93%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK	4	\$1,398,500.00	0.52%	0	\$0.00	NA	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$461,052.03	0.17%	0	\$0.00	NA	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,626,350.00	2.45%	0	\$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	2	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	1	\$278,400.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
PMAC LENDING SERVICES, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N/
PREMIER AMERICA CREDIT UNION	2	\$603,074.24	0.22%	0	\$0.00	NA		\$0.00	
PROVIDENCE BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$546,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

PURDUE FEDERAL CREDIT UNION	1	\$195,300.00	0.07% 0	\$0.00	NA	0\$	0.00	N
RABOBANK, N.A	3	\$907,000.00	0.34% 0	\$0.00	NA	0 \$	0.00	N
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,864,558.95	0.69% 0			0\$	0.00	N
REDWOOD CREDIT UNION	3	\$985,600.00	0.36% 0	\$0.00	NA	0\$	0.00	N
RIVER VALLEY BANK	1	\$192,000.00	0.07% 0	\$0.00	NA	0\$	0.00	N
RIVERHILLS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0\$	0.00	N
ROBINS FINANCIAL CREDIT UNION	1	\$213,500.00	0.08%	\$0.00	NA	0\$	0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$5,105,300.72	1.89% 0	\$0.00	NA	0 \$	0.00	N.
RPM MORTGAGE, INC	38	\$14,238,025.00	5.26% 0	\$0.00	NA	0 \$	0.00	N
S&T BANK	1	\$183,200.00	0.07% 0		NA		0.00	N.
SABINE STATE BANK AND TRUST COMPANY	1	\$189,400.00	0.07% 0	\$0.00	NA	0\$	0.00	N
SACRAMENTO CREDIT UNION	1	\$247,500.00	0.09%	\$0.00	NA	0 \$	0.00	N
SALAL CREDIT UNION	1	\$403,430.76	0.15%	\$0.00	NA	0 \$	0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$427,510.00	0.16% 0	\$0.00	NA	0\$	0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15% 0	\$0.00	NA	0 \$	0.00	N
SAVINGS BANK OF DANBURY	1	\$345,000.00	0.13% 0	\$0.00	NA	0 \$	0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,200.00	0.08% 0	\$0.00	NA	0\$	0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,700.00	0.61% 0	\$0.00	NA	0	0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$404,200.00	0.15% 0	\$0.00	NA	0 \$	0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$215,500.00	0.08% 0	\$0.00	NA	0 \$	0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$820,500.00	0.3% 0	\$0.00	NA	0 \$	0.00	N
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SOMERSET TRUST COMPANY									
SOUND COMMUNITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,250.00	0.1%	0	\$0.00	NA	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF THE LAKES	1	\$265,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	2	\$389,849.06	0.14%	0	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$647,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	6	\$1,427,775.00	0.53%	0	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	3	\$794,544.23	0.29%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,300.00	0.12%	0	\$0.00	NA		\$0.00	
THE PARK BANK	2	\$600,194.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
THINK MUTUAL BANK	1	\$245,600.00				NA		\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$303,668.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	3	\$847,900.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
TOWNE MORTGAGE COMPANY	1	\$208,695.87	0.08%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	7	\$2,144,000.00	0.79%	0	\$0.00	NA	0	\$0.00	N/
UNITED BANK & TRUST	3	\$1,029,500.00				NA		\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$931,904.00	0.34%	0	\$0.00	NA	0	\$0.00	N/

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2

\$566,500.00

0.21% 0 \$0.00

0 \$0.00

N.

NA

UNIVERSITY FIRST FEDERAL CREDIT

UNION

<u> </u>	UNION						
	UNIVEST BANK AND TRUST CO	2	\$536,863.00	0.2% 0 \$0.00	NA	0 \$0.00	Νz
	VALLEY NATIONAL BANK	7	\$2,004,000.00	0.74% 0 \$0.00	NA	0 \$0.00	N _A
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.15% 0 \$0.00	NA	0 \$0.00	Νź
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,690.02	0.08% 0 \$0.00	NA	0 \$0.00	Na
	VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.09% 0 \$0.00	NA	0 \$0.00	N _A
	W.J. BRADLEY MORTGAGE CAPITAL CORP	14	\$4,687,620.00	1.73% 0 \$0.00	NA	0 \$0.00	Na
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NΔ
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$850,200.00	0.31% 0 \$0.00	NA	0 \$0.00	Na
	WATERSTONE MORTGAGE CORP	3	\$1,081,000.00	0.4% 0 \$0.00	NA	0 \$0.00	Ν
	WAUKESHA STATE BANK	2	\$369,900.00	0.14% 0 \$0.00	NA	0 \$0.00	Nλ
	WELLS FARGO BANK, N.A	3	\$1,578,092.28	0.58% 0 \$0.00	NA	0 \$0.00	Ν
	WESCOM CENTRAL CREDIT UNION	1	\$413,416.67	0.15% 0 \$0.00	NA	0 \$0.00	Nλ
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.08% 0 \$0.00	NA	0 \$0.00	Nε
	WORTHINGTON FEDERAL BANK, FSB	2	\$409,400.00			0 \$0.00	Nε
	Unavailable	198		23.92% 0 \$0.00		0 \$0.00	
Total		886	\$270,522,328.02	100% 0 \$0.00		0 \$0.00	
31417BH75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$228,000.00	0.09% 0 \$0.00	NA	0 \$0.00	Na
	ACACIA FEDERAL SAVINGS BANK	2	\$603,000.00	0.25% 0 \$0.00	NA	0 \$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$276,250.00	0.11% 0 \$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,900.00	0.09% 0 \$0.00	NA	0 \$0.00	N

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AMEGY MORTGAG	E 2	\$710,000.00	0.29%	0.00\$	NA	0 \$0.0	00 N
AMERICA FIRST FEDERAL CREDIT UNION	3	\$641,388.00	0.26%	\$0.00	NA	0 \$0.0	00 N
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,283,202.84	0.53%	\$0.00	NA	0 \$0.0	00 N
AMERICAN HERITAGE FEDERA CREDIT UNION	L 3	\$892,908.41	0.37%	\$0.00	NA	0 \$0.0	00 N
AMERICAN SAVINO BANK, F.S.B	GS 2	\$743,000.00	0.31%	\$0.00	NA	0 \$0.0	00 N
ANCHORBANK FSB	9	\$2,714,700.00	1.12%	0.00	NA	0 \$0.0	00 N
ASSOCIATED BANK NA	X, 15	\$3,250,713.89	1.34%	\$0.00	NA	0 \$0.0	00 N
AVIDIA BANK	1	\$417,000.00	0.17%	00.00	NA	0 \$0.0	00 N
BANCORPSOUTH BANK	6	\$1,538,900.00	0.63%	\$0.00	NA	0 \$0.0	00 N
BANK FIRST NATIONAL	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0.0	00 N
BANK MUTUAL	2	\$603,636.26	0.25%	\$0.00	NA	0 \$0.0	00 N
BANK OF LANCASTER	1	\$280,000.00	0.12%	\$0.00	NA	0 \$0.0	00 N
BANK OF NEW ORLEANS	1	\$205,440.00	0.08%	\$0.00	NA	0 \$0.0	00 N
BANK OF STANLY	2	\$618,400.00	0.25%	\$0.00	NA	0 \$0.0	00 N
BANK OF THE WES	T 7	\$2,206,498.89	0.91%	0.00	NA	0 \$0.0	00 N
BANNER BANK	2	\$652,212.50	0.27%	0.00\$	NA	0 \$0.0	00 N
BAXTER CREDIT UNION	7	\$1,963,860.00	0.81%	\$0.00	NA	0 \$0.0	00 N
BOEING EMPLOYE CREDIT UNION	ES 4	\$994,200.00	0.41%	\$0.00	NA	0 \$0.0	00 N
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	7	\$2,156,645.00	0.89%	\$0.00	NA	0 \$0.0	00 N
BUSEY BANK	3	\$830,750.00	0.34%	\$0.00	NA	0 \$0.0	00 N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,000.00	0.1%	\$0.00	NA	0 \$0.0	00 N
CAPITAL CREDIT UNION	1	\$223,720.00	0.09%	\$0.00	NA	0 \$0.0	00 N
CASHCALL, INC	30	\$10,591,300.00	4.35%	0.00	NA	0 \$0.0	00 N
CENTRAL BANK ILLINOIS	1	\$240,000.00	0.1%	\$0.00			
CENTRAL MORTGAGE COMPANY	4	\$889,000.00	0.37%	\$0.00	NA	0 \$0.0	00 N
	2	\$761,172.24	0.31%	0.00	NA	0 \$0.0	00 N
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CENTRAL PACIFIC HOME LOANS								
CENTRIS FEDERAL CREDIT UNION	1	\$227,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	5	\$1,648,200.00	0.68%	0 \$0.00	NA	08	\$0.00	N.
CMG MORTGAGE, INC	7	\$2,256,450.00	0.93%	0 \$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$258,111.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	5	\$1,493,851.00	0.61%	0 \$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	2	\$553,500.00	0.23%	0 \$0.00	NA	0.5	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	0 \$0.00	NA	05	\$0.00	N.
CORNERSTONE MORTGAGE INC	1	\$281,200.00	0.12%	0 \$0.00	NA	08	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$793,000.00	0.33%	0 \$0.00	NA	0.5	\$0.00	N.
CREDIT UNION OF COLORADO	1	\$344,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE, INC	1	\$223,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
DHCU COMMUNITY CREDIT UNION	1	\$193,700.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$411,500.00	0.17%	0 \$0.00	NA	05	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	7	\$1,787,750.00	0.73%	0 \$0.00	NA	05	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	3	\$654,400.00	0.27%	0 \$0.00	NA	05	\$0.00	N.
DUPONT STATE BANK	1	\$256,000.00	0.11%	0 \$0.00	NA	0 5	\$0.00	N.
DURANT BANK AND TRUST COMPANY	2	\$551,447.00	0.23%	0 \$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	2	\$720,700.00	0.3%	0 \$0.00	NA	0.5	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$976,800.00		0 \$0.00			\$0.00	N.
FAA CREDIT UNION	1	\$220,500.00	0.09%	0 \$0.00	NA	0.5	\$0.00	N.

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FARMERS BANK & CAPITAL TRUST	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	6	\$1,483,469.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	2	\$560,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
FIRST CLOVER LEAF BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,303.19	0.09%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$410,107.04	0.17%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,841.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK	1	\$288,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$700,757.66	0.29%	0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	8	\$2,619,902.65	1.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	5	\$1,360,700.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	2	\$382,331.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,426,138.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	2	\$698,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00			\$0.00		0	\$0.00	N.
FIRST PLACE BANK	8	\$2,489,687.11	1.02%	0	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	4	\$1,234,028.93					0	\$0.00	N.

N	TRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,800.00	0.09%	0 \$	60.00	NA	0	\$0.00	N
F	TRST STATE BANK OF ILLINOIS	1	\$247,700.00	0.1%	0 \$	60.00	NA	0	\$0.00	N
F	TRST TECHNOLOGY TEDERAL CREDIT UNION	8	\$2,392,300.00	0.98%	0 \$	60.00	NA	0	\$0.00	N
	REMONT BANK	20	\$5,678,338.00	2.33%	0 \$	60.00	NA	0	\$0.00	N
N	TULTON BANK, NATIONAL ASSOCIATION	9	\$2,332,520.00				NA	0	\$0.00	N
	GATEWAY BUSINESS GANK	1	\$294,000.00	0.12%	0 \$	60.00	NA	0	\$0.00	N
M	GATEWAY MORTGAGE CORPORATION	1	\$226,900.00	0.09%	0\$	60.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL ERVICES, INC	1	\$415,000.00	0.17%	0\$	60.00	NA	0	\$0.00	N
	GREAT WESTERN BANK	1	\$186,500.00	0.08%	0\$	60.00	NA	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$272,000.00	0.11%	0\$	60.00	NA	0	\$0.00	N
	GUARANTEED RATE, NC	2	\$531,750.00	0.22%	0\$	60.00	NA	0	\$0.00	N
	GUARDIAN CREDIT UNION	3	\$634,450.00	0.26%	0\$	60.00	NA	0	\$0.00	N
M	GUARDIAN MORTGAGE COMPANY INC	6	\$1,684,300.00	0.69%	0\$	60.00	NA	0	\$0.00	N
	IANNIBAL IATIONAL BANK	2	\$500,700.00	0.21%	0\$	60.00	NA	0	\$0.00	Na
	IARBORONE CREDIT INION	2	\$592,000.00		Ш		NA	0	\$0.00	N
H	IEARTLAND BANK	2	\$397,000.00	0.16%	0\$	00.00	NA	0	\$0.00	N
	IOME LOAN EENTER, INC	3	\$885,700.00	0.36%	0\$	60.00	NA	0	\$0.00	N
	IONOLULU IOMELOANS, INC	1	\$579,150.00	0.24%	0\$	60.00	NA	0	\$0.00	Na
	-C FEDERAL CREDIT INION	1	\$344,500.00	0.14%	0\$	60.00	NA	0	\$0.00	N
I	CON CREDIT UNION	1	\$279,000.00		H		NA		\$0.00	N
П	NVESTORS BANK	1	\$315,000.00	0.13%	0 \$	0.00	NA	0	\$0.00	N
В	SB COMMUNITY SANK	1	\$283,500.00	0.12%	0\$	60.00	NA	0	\$0.00	Na
	.G. WENTWORTH IOME LENDING, LLC	2	\$564,000.00		Щ		NA		\$0.00	N
		9	\$3,075,500.00	1.26%	0\$	0.00	NA	0	\$0.00	N

KINECTA FEDERAL CREDIT UNION								
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
LAKE AREA BANK	1	\$300,720.00	0.12%	0 \$0.00	NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	2	\$374,000.00	0.15%	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	3	\$882,300.00	0.36%	\$0.00	NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$290,566.19	0.12%	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	18	\$6,145,950.00	2.53%	0.00	NA	0	\$0.00	N
LEADER MORTGAGE COMPANY INC	2	\$761,000.00	0.31%	\$0.00	NA	0	\$0.00	N
LIBERTY BANK FOR SAVINGS	2	\$375,321.21	0.15%	\$0.00	NA	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	6	\$1,836,754.00	0.75%	\$0.00	NA	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA	0	\$0.00	N
MAGNA BANK	3	\$1,034,600.00	0.43%	0 \$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$187,900.00	0.08%				\$0.00	N
MARBLEHEAD BANK	1	\$229,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
MARINE BANK	3	\$888,362.98	0.37%	0 \$0.00	NA	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$396,000.00	0.16%	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$218,000.00	0.09%	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	2	\$740,000.00	0.3%	\$0.00	NA	0	\$0.00	N
MERCANTILE BANK	1	\$208,800.00	0.09%	0 \$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$772,499.06	0.32%	\$0.00	NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,525,900.00	0.63%	\$0.00	NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.14%	\$0.00	NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$619,400.00	0.25%	0 \$0.00	NA	0	\$0.00	N
	5	\$1,509,400.00	0.62%	\$0.00	NA	0	\$0.00	N

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MLD MORTGAGE, INC									
MONSON SAVINGS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$616,907.42	0.25%	0	\$0.00	NA	0	\$0.00	N
NEW ERA BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$997,600.00	0.41%	0	\$0.00	NA	0	\$0.00	N
NORTHWESTERN MORTGAGE COMPANY	6	\$1,551,461.42	0.64%	0	\$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$266,250.00	0.11%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
NUMARK CREDIT UNION	1	\$199,750.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	3	\$978,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N
OCEANFIRST BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
OLD FORT BANKING COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$587,700.00	0.24%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	14	\$4,872,410.00	2%	0	\$0.00	NA	0	\$0.00	N/
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N

PATELCO CREDIT UNION	2	\$596,761.56	0.25%	0 \$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	3	\$876,000.00	0.36%	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK	4	\$1,217,000.00	0.5%	0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,918,202.59	2.43%	0 \$0.00	NA	. 0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC	1	\$266,400.00	0.11%	0 \$0.00	NA	. 0	\$0.00	N.
PLATINUM HOME MORTGAGE	1	\$336,000.00	0.14%	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	\$0.00	NA	. 0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.1%	0 \$0.00	NA	. 0	\$0.00	N.
PROSPECT MORTGAGE, LLC	3	\$1,839,000.00	0.76%	0 \$0.00	NA	. 0	\$0.00	N.
PROVIDENT CREDIT UNION	8	\$2,596,300.00	1.07%	0 \$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	2	\$834,000.00	0.34%	0 \$0.00	NA	0	\$0.00	N.
REDWOOD CAPITAL BANK	1	\$198,425.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	2	\$401,600.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,803,457.00	1.56%	0 \$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC	25	\$8,837,379.00	3.63%	0 \$0.00	NA	0	\$0.00	N.
SACRAMENTO CREDIT UNION	2	\$617,000.00	0.25%				\$0.00	
SALAL CREDIT UNION	1	\$248,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,002.61	0.53%	0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,170,000.00	0.89%	0 \$0.00	NA	0	\$0.00	N.
	2	\$451,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N.

SHORE FINANC	IAL IAL			1		1 1		
SERVICES, INC.								
SHORE MORTG								
SIWELL, INC., D	DBA							
CAPITAL MORT		\$366,800.00	0.15%	0\$0.00	NA	0	\$0.00	N
SERVICES OF T							·	
SOVEREIGN BA	NK,							
NATIONAL	1	\$287,600.00	0.12%	0 \$0.00	NA	0	\$0.00	N
ASSOCIATION				_				
ST. ANNE'S OF I	FALL						_	
RIVER CREDIT	2	\$739,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N
UNION								
STANDARD BA	NK							1
AND TRUST	1	\$179,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N
COMPANY								
STANDARD		\						
MORTGAGE	. 1	\$212,800.00	0.09%	0 \$0.00	NA	0	\$0.00	N
CORPORATION								
STANFORD FED		\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N
CREDIT UNION		<u> </u>		-			-	
STATE BANK O)F 3	\$755,000.00	0.31%	0 \$0.00	NA	0	\$0.00	N
CROSS PLAINS							·	
STATE EMPLOY		\$279 <u>000 00</u>	0.11%		NT A		ቀሳ ሳሳ	N
CREDIT UNION		\$278,000.00	0.11%	0 \$0.00	NA	U	\$0.00	N
MARYLAND, IN								
STERLING SAVI BANK	INGS 3	\$927,396.47	0.38%	0 \$0.00	NA	0	\$0.00	N
STOCK YARDS	DANK							
& TRUST CO. D								1
STOCK YARDS		\$210,000.00	0.09%	ما _{\$0 00}	NA		\$0.00	N
MORTGAGE		Ψωτο,σσσσσσ	0.07	υψυ.υ.	± v= ·	-	ψυ.υ.	
COMPANY								1
STOCKMAN BA	NK OF	\$177.000.00	2.07.07	1 22 00	NT A		÷2.20	N
MONTANA	1	\$175,920.00	0.07%	0 \$0.00	NA	U	\$0.00	N _A
SUMMIT CREDI	T	\$2.070.075.00	2.050	2 20 00	NTA		** **	N
UNION	9	\$2,070,875.00	0.85%	0 \$0.00	NA	U	\$0.00	N.
SUPERIOR FEDI	ERAL 1	\$220,000,00	0.10%	2 00	NT A		ቀሳ ሳሳ	N
CREDIT UNION		\$239,900.00	U.1%	0 \$0.00	NA	U	\$0.00	N.
SWBC MORTGA		\$2,108,781.88	0.87%	0 \$0.00	NA	0	\$0.00	N.
TEXAS DOW								
EMPLOYEES CF	REDIT 1	\$283,608.72	0.12%	0 \$0.00	NA	0	\$0.00	N.
UNION								
THE FIRST		\$200,000,00	0.08%	200.00	NIA		\$0.00	N
NATIONAL BAN	NK 1	\$200,000.00	U.Uo 70	0 30.00	NA	U	\$0.00	N.
THE GOLDEN 1		\$237,000.00	0.1%	0 \$0.00	NA		\$0.00	N.
CREDIT UNION	1	\$437,000.00				U	\$0.00	17.
THE PARK BAN	K 3	\$663,790.00	0.27%	0 \$0.00	NA	0	\$0.00	N.
THINK MUTUAI	L 3	\$895,505.21	0.37%	0 \$0.00	NA	0	\$0.00	N.
							, 	

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BANK	لــــا						
TOWER FEDERAL CREDIT UNION	4	\$1,145,810.85	0.47% 0	\$0.00	NA	0 \$0.00) N
TRAVERSE CITY STATE BANK	1	\$313,500.00	0.13% 0	\$0.00	NA	0 \$0.00) N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00				0 \$0.00) N
UMPQUA BANK	4	\$1,240,619.00	0.51% 0	\$0.00	NA	0 \$0.00) N
UNITED BANK & TRUST	2	\$587,500.00	0.24% 0	\$0.00	NA	0 \$0.00) N
UNITED BANK OF UNION	1	\$247,040.00	0.1% 0	\$0.00	NA	0 \$0.00) N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$483,200.00	0.2% 0 \$	\$0.00	NA	0 \$0.00) N
UNIVERSITY BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.00) N.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$607,850.00				0 \$0.00	
VALLEY NATIONAL BANK	5	\$1,570,200.00	0.65% 0	\$0.00	NA	0 \$0.00) N
VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.00) N
VERITY CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0 \$0.00) N
VILLAGE MORTGAGE COMPANY	1	\$329,500.00	0.14% 0	\$0.00	NA	0 \$0.00) N
W.J. BRADLEY MORTGAGE CAPITAL CORP		\$2,963,497.42	1.22% 0	\$0.00	NA	0 \$0.00) N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$720,000.00	0.3% 0 \$	\$0.00	NA	0 \$0.00) N
WASHINGTON TRUST BANK	1	\$177,500.00	0.07% 0	\$0.00	NA	0 \$0.00) N
WATERSTONE MORTGAGE CORP	2	\$723,750.00	0.3% 0 \$	\$0.00	NA	0 \$0.00) N
WAUKESHA STATE BANK	1	\$414,000.00	0.17% 0	\$0.00	NA	0 \$0.00) N
WELLS FARGO BANK, N.A	1	\$503,073.82	0.21% 0	\$0.00	NA	0 \$0.00) N
WESCOM CENTRAL CREDIT UNION	1	\$205,000.00				0 \$0.00	
WESTBURY BANK	1	\$218,000.00				0 \$0.00	
 Unavailable	191	\$62,159,826.65				0 \$0.00	
	798	\$243,342,505.67	100% 0	\$0.00		0 \$0.00)

Total

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31417BH83	ACACIA FEDERAL SAVINGS BANK	1	\$416,500.00	0.17% (\$0.00	NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,160.32	0.09%	\$0.00	NA	0	\$0.00	N.
	ALTRA FEDERAL CREDIT UNION	1	\$284,000.00	0.12%	\$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0	\$0.00	N
	AMERICAN BANK	1	\$249,558.62	0.1%	0.00\$	NA	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$547,000.00	0.22%				\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,276.49	0.09%	\$0.00	NA	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,217,915.00	0.5%	\$0.00	NA	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.13%	\$0.00	NA	0	\$0.00	N.
	ANCHORBANK FSB	6	\$1,498,700.00	0.62% (\$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$562,748.59	0.23%				\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$659,300.00	0.27%	\$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	14	\$3,324,308.72	1.36%	\$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$174,747.85	0.07%			0	\$0.00	N
	AUBURNBANK	1	\$200,600.00	0.08%	\$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	4	\$1,148,173.45	0.47%			0	\$0.00	N
	BANCORPSOUTH BANK	3	\$646,192.00	0.27%	\$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$544,736.10	0.22% (\$0.00	NA	0	\$0.00	N
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%				\$0.00	
	BANK OF SPRINGFIELD	1	\$222,935.00	0.09%	\$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	6	\$1,871,143.96	0.77%	\$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$190,510.00	0.08%				\$0.00	
		1	\$201,600.00	0.08%	\$0.00	NA	0	\$0.00	N

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BELLCO CREDIT UNION				1					1
BENCHMARK BANK	1	\$306,650.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$578,500.00	0.24%	0 \$	\$0.00	NA	0	\$0.00	N ₂
BLACKHAWK BANK	1	\$260,000.00	0.11%	05	\$0.00	NA	0	\$0.00	N/
BLACKHAWK COMMUNITY CREDIT UNION	1							\$0.00	
BOEING EMPLOYEES CREDIT UNION	4	\$1,036,000.00	0.43%	0 \$	\$0.00	NA	0	\$0.00	N.
BOULDER VALLEY CREDIT UNION	1	\$306,100.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	N ₂
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,083,407.39	1.27% (0 \$	\$0.00	NA	0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	4	\$1,123,000.00	0.46%	0 \$	\$0.00	NA	0	\$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0 \$	\$0.00	NA	0	\$0.00	N.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$360,500.00	0.15% (0 \$	\$0.00	NA	0	\$0.00	N.
CARNEGIE MORTGAGE, LLC	1	\$211,175.00	0.09%	0 \$	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	1	\$294,300.00	0.12%	0 \$	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	35	\$12,853,812.98	5.28%	0\$	\$0.00	NA		\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$230,000.00	0.09%	0\$	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$199,517.47	0.08%	0\$	\$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	7	\$1,777,450.00	0.73%	0 \$	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$253,600.00	0.1%	0 \$	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$305,500.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	N
CENTRUE BANK	1	\$205,025.00	0.08%	0 \$	\$0.00	NA	0	\$0.00	N
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2			0\$	\$0.00			\$0.00	
CHELSEA GROTON BANK	1	\$223,000.00	0.09%	0\$	\$0.00	NA	0	\$0.00	N

CHERRY CREEK MORTGAGE COMPANY	2	\$621,600.00	0.26%	\$0.00	NA	0 \$0	00.0	N.
CITADEL FEDERAL CREDIT UNION	1	\$209,000.00	0.09%	\$0.00	NA	0 \$0	00.0	N.
CITIZENS FINANCIAL BANK	1	\$241,200.00	0.1%	\$0.00	NA	0 \$0	00.0	N.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,819.55	0.1%	\$0.00	NA	0 \$0	00.0	N.
CLINTON SAVINGS BANK	1	\$210,000.00	0.09%	\$0.00	NA	0 \$0	00.0	N.
CMG MORTGAGE, INC	13	\$4,357,900.00	1.79%	\$0.00	NA	0 \$0	00.0	N.
COASTAL FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	\$0.00	NA	0 \$0	00.0	N.
COBALT MORTGAGE, INC	10	\$2,872,510.00	1.18%	\$0.00	NA	0 \$0	00.0	N.
COLE TAYLOR BANK	11	\$3,287,600.00	1.35%	0\$0.00	NA	0 \$0	00.0	N.
COMMUNITY CREDIT UNION OF LYNN	2	\$760,000.00	0.31%	\$0.00	NA	0 \$0	00.0	N.
COMMUNITY STATE BANK	1	\$188,978.98	0.08%	\$0.00	NA	0 \$0	00.0	N.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	0 \$0	00.0	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$307,000.00	0.13%	0\$0.00	NA	0 \$0	00.0	N
CUMANET, LLC	1	\$233,750.00	0.1%	0.00\$	NA	0 \$0	0.00	N.
CUSO MORTGAGE CORPORATION	1	\$250,500.00	0.1%	\$0.00	NA	0 \$0	00.0	N.
CUSO MORTGAGE, INC	3	\$741,600.00	0.3%	\$0.00	NA	0 \$0	00.0	N.
DEAN COOPERATIVE BANK	2	\$436,000.00	0.18%	\$0.00	NA	0 \$0	00.0	N.
DELTA COMMUNITY CREDIT UNION	2	\$405,289.36	0.17%	\$0.00	NA	0 \$0	00.0	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	\$0.00	NA	0 \$0	00.0	N.
DIME BANK	1	\$228,000.00	0.09%	\$0.00	NA	0 \$0	0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.09% (0\$0.00	NA	0 \$0).00	N.
	4	\$1,406,750.00	0.58%	1.	NA	0 \$0	-	N.

DUBUQUE BANK AND TRUST COMPANY									
DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
DUPAGE CREDIT UNION	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	2	\$623,000.00				NA	0	\$0.00	N.
ELEVATIONS CU	2	\$637,600.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$616,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	1	\$414,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$386,500.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$811,849.25	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	12	\$3,745,860.02	1.54%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	6	\$1,680,600.00	0.69%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	2	\$425,915.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	2	\$484,608.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$307,920.00	0.13%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/

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FIRST NORTHERN CREDIT UNION									
FIRST PLACE BANK	17	\$5,341,092.00	2.19%	0	\$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$624,146.63	0.26%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,450.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	1	\$250,362.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	19	\$6,000,925.00	2.46%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,875,960.00	0.77%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY BUSINESS BANK	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
GEO-CORP, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
GESA CREDIT UNION	2	\$620,750.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
GRAFTON SUBURBAN CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC	2	\$701,588.64	0.29%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY TRUST CORPORATION	2	\$628,200.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	4	\$1,002,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	1	\$241,850.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
HANNIBAL NATIONAL BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
HIWAY FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC	5	\$1,389,800.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
HOME POINT FINANCIAL CORPORATION	1	\$229,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
INDEPENDENT BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.

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INVESTORS BANK	1	\$324,000.00	0.13%	0 \$0.0	0 NA	. 0	\$0.00	N.
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0 \$0.0	0 NA	. 0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	8	\$2,258,200.00	0.93%	0 \$0.0	00 NA	. 0	\$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	0 \$0.0	0 NA	. 0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$235,000.00	0.1%	0 \$0.0	0 NA	. 0	\$0.00	N.
LAKE MORTGAGE COMPANY INC	1	\$211,300.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,943,100.00	0.8%	0 \$0.0	0 NA	. 0	\$0.00	N.
LANDMARK CREDIT UNION	1	\$223,000.00	0.09%	0 \$0.0	00 NA	. 0	\$0.00	N
LEADER BANK, N.A	16	\$5,631,900.00	2.31%	0 \$0.0	0 NA	. 0	\$0.00	N.
LEADER MORTGAGE COMPANY INC	4	\$1,323,000.00	0.54%	0 \$0.0	0 NA	. 0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$205,600.00	0.08%	0 \$0.0	0 NA	. 0	\$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,712.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00	N
MAGNA BANK	3	\$1,020,370.00	0.42%	0 \$0.0	0 NA	. 0	\$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$408,000.00	0.17%	0 \$0.0	00 NA	. 0	\$0.00	N.
MARBLEHEAD BANK	1	\$400,000.00	0.16%	0 \$0.0	0 NA	. 0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0\$0.0	0 NA	. 0	\$0.00	N
MEMBER HOME LOAN, L.L.C	1	\$216,000.00	0.09%	0 \$0.0	0 NA	. 0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC	2	\$474,000.00	0.19%	0\$0.0	0 NA	. 0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.08%	0\$0.0	0 NA	. 0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	3	\$989,000.00	0.41%	0\$0.0	0 NA	. 0	\$0.00	N.
MI FINANCIAL CORPORATION	1	\$260,000.00	0.11%	0 \$0.0	0 NA	. 0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$295,000.00	0.12%	0 \$0.0	00 NA	. 0	\$0.00	N.
MILFORD BANK, THE	1	\$234,000.00	0.1%	0 \$0.0	0 NA	. 0	\$0.00	N.

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MLD MORTGAGE, INC	3	\$862,750.00	0.35%	0 \$0.0) NA	. 0	\$0.00	N.
MORTGAGE AMERICA, INC	4	\$1,223,000.00	0.5%	0 \$0.0) NA	. 0	\$0.00	N.
MORTGAGE SOLUTIONS OF CO, LLC	2	\$392,368.00	0.16%	0 \$0.0) NA	. 0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	2	\$712,000.00	0.29%	0 \$0.0) NA	. 0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$257,000.00	0.11%	0 \$0.0) NA	. 0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$877,300.00	0.36%	0 \$0.0	0 NA	. 0	\$0.00	N
NORTHAMPTON COOPERATIVE BANK	1	\$329,000.00	0.14%	0 \$0.0) NA	. 0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.16%	0 \$0.0) NA	. 0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	2	\$573,000.00	0.24%	0 \$0.0) NA	. 0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	4	\$973,850.00	0.4%	0 \$0.0) NA	. 0	\$0.00	N.
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00) NA	. 0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	6	\$1,855,850.00	0.76%	0 \$0.0) NA	. 0	\$0.00	N.
OCEANFIRST BANK	3	\$696,000.00	0.29%	0 \$0.0) NA	. 0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$222,000.00				. 0	\$0.00	
OPES ADVISORS, INC	10	\$4,594,900.00	1.89%	0 \$0.0) NA	. 0	\$0.00	N.
ORRSTOWN BANK	1	\$181,608.00	0.07%	0.00) NA	. 0	\$0.00	N.
PACIFIC COMMUNITY CREDIT UNION	1	\$363,500.00	0.15%	0 \$0.0) NA	. 0	\$0.00	N
PATELCO CREDIT UNION	1	\$377,900.00	0.16%	0 \$0.0) NA	. 0	\$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	0 \$0.00) NA	. 0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	3	\$955,320.14	0.39%	0 \$0.0) NA	. 0	\$0.00	N.
								-

PEOPLES BANK	3	\$1,066,000.00	0.44% 0 \$0.00	NA	0 \$0.00	N
PINNACLE CAPITAL						
MORTGAGE	13	\$4,650,300.00	1.91% 0 \$0.00	NA	0 \$0.00	N
CORPORATION		, , , ,				
POLICE AND FIRE						
FEDERAL CREDIT	1	\$304,000.00	0.12% 0 \$0.00	NA	0 \$0.00	N
UNION		, ,				
PORT WASHINGTON						
STATE BANK	1	\$179,500.00	0.07% 0 \$0.00	NA	0 \$0.00	N
PREMIER AMERICA						
CREDIT UNION	1	\$218,000.00	0.09% 0 \$0.00	NA	0 \$0.00	N
PRIOR LAKE STATE						
BANK	1	\$200,000.00	0.08% 0 \$0.00	NA	0 \$0.00	N
PROVIDENCE BANK	1	\$250,000.00	0.1% 0 \$0.00	NA	0 \$0.00	N
PROVIDENT CREDIT	1	Ψ230,000.00		1111		
UNION	1	\$349,000.00	0.14% 0 \$0.00	NA	0 \$0.00	N
PUBLIC SERVICE			- 			
EMPLOYEES CREDIT	1	\$245,000.00	0.1% 0 \$0.00	NA	0 \$0.00	N
UNION	1	ΨΔπ3,000.00	0.1 // 0 0 0 0 0 0	11/1	υφυ.υυ	11
PURDUE FEDERAL						
CREDIT UNION	1	\$222,750.00	0.09% 0 \$0.00	NA	0 \$0.00	N
RABOBANK, N.A	1	\$252,500.00	0.1% 0 \$0.00	NA	0 \$0.00	N
·	1	\$232,300.00	0.1% 0 \$0.00	NA	0 30.00	11
REAL ESTATE MORTGAGE	2	¢741 200 00	0.3% 0 \$0.00	NA	0 \$0.00	N
NETWORK INC	2	\$741,200.00	0.3% 0 \$0.00	NA	0 30.00	11
REDSTONE FEDERAL CREDIT UNION	2	\$370,676.98	0.15% 0 \$0.00	NA	0 \$0.00	N
REDWOOD CAPITAL BANK	1	\$257,500.00	0.11% 0 \$0.00	NA	0 \$0.00	N
REDWOOD CREDIT	1	\$187,000.00	0.08% 0 \$0.00	NA	0 \$0.00	N
UNION						
RIGHT START	1	\$412,000.00	0.17% 0 \$0.00	NA	0 \$0.00	N
MORTGAGE, INC						
RIVERMARK	1	¢101 000 00	0.0000 0.00	TA A	0,00	3. 7
COMMUNITY CREDIT	1	\$191,000.00	0.08% 0 \$0.00	NA	0 \$0.00	N
UNION						
ROCKLAND	,	#100 000 00	0.000	3.7.4	0,00	
FEDERAL CREDIT	1	\$190,000.00	0.08% 0 \$0.00	NA	0 \$0.00	N
UNION						
ROUNDPOINT						
MORTGAGE	17	\$4,873,575.11	2% 0 \$0.00	NA	0 \$0.00	N
SERVICING						
CORPORATION						
ROYAL CREDIT	1	\$206,425.53	0.08% 0 \$0.00	NA	0 \$0.00	N
UNION		·				
RPM MORTGAGE, INC	22	\$7,899,077.00	3.24% 0 \$0.00	NA	0 \$0.00	N
S&T BANK	1	\$207,500.00	0.09% 0 \$0.00	NA	0 \$0.00	N
	1	\$345,000.00	0.14% 0 \$0.00	NA	0 \$0.00	N

SABINE STATE BANK AND TRUST									
COMPANY									
SAN DIEGO COUNTY CREDIT UNION	4	\$1,036,933.08	0.43%	0	\$0.00	NA	0	\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,609,000.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
SEAMEN'S BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA		\$0.00	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
SHREWSBURY FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$971,500.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
ST. MARYS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	5	\$1,148,400.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
STANFORD FEDERAL CREDIT UNION	3	\$1,073,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$335,800.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF LINCOLN	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	2	\$597,834.27	0.25%	0	\$0.00	NA	0	\$0.00	N.
	1	\$264,480.00	0.11%	0	\$0.00	NA	0	\$0.00	N.

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE								
COMPANY STOCKMAN BANK OF MONTANA	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	4	\$769,500.00	0.32%	0 \$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	3	\$978,210.00	0.4%	0 \$0.00	NA	0	\$0.00	N.
THE CALIFORNIA CREDIT UNION	1	\$200,000.00					\$0.00	
THE FIRST STATE BANK	1	\$190,400.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$315,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
THE PARK BANK	4	\$1,078,990.00	0.44%	0 \$0.00	NA	0	\$0.00	N.
THINK MUTUAL BANK	2	\$418,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
TINKER FEDERAL CREDIT UNION	1	\$181,600.00	0.07%	0 \$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	2	\$557,484.76	0.23%	0 \$0.00	NA	0	\$0.00	N.
TRAVERSE CITY STATE BANK	2	\$629,750.00	0.26%	0 \$0.00	NA	0	\$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	1	\$227,300.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
UMPQUA BANK	3	\$819,500.00	0.34%	0 \$0.00	NA	0	\$0.00	N.
UNITED BANK & TRUST	3	\$1,228,000.00	0.5%	0 \$0.00	NA	0	\$0.00	N.
UNITED COMMUNITY BANK	2	\$530,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	1	\$281,700.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$763,210.00	0.31%	0 \$0.00	NA	0	\$0.00	N.
UNIVERSAL BANK FSB	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
UNIVEST BANK AND TRUST CO	3	\$670,200.00	0.28%	0\$0.00	NA	0	\$0.00	N.
	8	\$2,305,000.00	0.95%	0 \$0.00	NA	0	\$0.00	N.

VALLEY NATIONAL

	VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	N.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,647.75	0.1%	0 \$0.0	0 NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$2,020,000.00	0.83%	0 \$0.0	0 NA	0	\$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$186,300.00	0.08%	0 \$0.0	0 NA	0	\$0.00	N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.0	0 NA	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$344,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	N.
	WELLS FARGO BANK, N.A	5	\$2,507,970.46	1.03%	0 \$0.0	0 NA	0	\$0.00	N.
	WESCOM CENTRAL CREDIT UNION	2	\$370,318.72	0.15%	0 \$0.0	0 NA	0	\$0.00	N
	WESTBURY BANK	1	\$417,000.00	0.17%	0 \$0.0	0 NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$847,649.00	0.35%	0 \$0.0	0 NA	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.11%	0\$0.0	0 NA	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$186,000.00	0.08%	0 \$0.0	0 NA	0	\$0.00	N.
	WORTHINGTON FEDERAL BANK, FSB	1	\$257,350.00	0.11%	0 \$0.0	0 NA		\$0.00	N
	Unavailable	184	\$60,024,401.95	24.63%				\$0.00	N.
Total		797	\$243,665,281.12	100%	0 \$0.0	0	0	\$0.00	
31417BH91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$539,250.00	0.22%	0 \$0.0	0 NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.15%	0 \$0.0	0 NA	0	\$0.00	N.
	ALASKA USA FEDERAL CREDIT UNION	3	\$907,819.21	0.36%	0\$0.0	0 NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$425,250.00	0.17%	0 \$0.0	0 NA	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.08%	0 \$0.0	0 NA	0	\$0.00	N.
	AMEGY MORTGAGE	2	\$570,100.00	0.23%	0 \$0.0	0 NA	0	\$0.00	N
		1	\$191,360.00	0.08%	0 \$0.0	0 NA	0	\$0.00	N.
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AMERICA FIRST FEDERAL CREDIT UNION									
AMERICAN BANK	3	\$881,115.38	0.35%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN BANK, N.A	2	\$432,848.24	0.17%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	3	\$813,400.00	0.33%	0	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,909.08	0.21%	0	\$0.00	NA	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	3	\$1,691,500.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$301,450.00					0	\$0.00	N
ANCHORBANK FSB	4	\$1,061,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$302,000.00					0	\$0.00	N.
ASSOCIATED BANK, NA	17	\$4,160,963.82	1.67%	0	\$0.00	NA	0	\$0.00	N.
AUBURNBANK	1	\$378,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
AURORA FINANCIAL GROUP INC	2	\$412,975.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
AVIDIA BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	11	. , ,						\$0.00	N.
BANK MUTUAL	5			-				\$0.00	
BANK OF HAWAII	2	\$536,500.00				NA		\$0.00	N
BANK OF HOPE	1	\$413,416.68		_				\$0.00	
BANK OF STANLY	1	\$245,700.00			\$0.00			\$0.00	N
BANK OF THE WEST	5	\$1,569,700.00	0.63%	0	\$0.00	NA	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$617,700.00	0.25%	0	\$0.00	NA	0	\$0.00	N
BAY FEDERAL CREDIT UNION	2	\$592,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N
BELLCO CREDIT UNION	1	\$241,500.00			\$0.00			\$0.00	N
BELLWETHER COMMUNITY CREDIT	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N

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UNION				Ц					
BENCHMARK BANK	1	\$318,000.00				NA		\$0.00	
BLACKHAWK BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	3	\$756,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
BOULDER VALLEY CREDIT UNION	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,468,225.00					0	\$0.00	N.
BUSEY BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	1	\$201,447.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	27	\$9,631,000.00	3.87%	0	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
CBC FEDERAL CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$216,790.88	0.09%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	2	\$525,044.57	0.21%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL PACIFIC HOME LOANS	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	4	\$1,105,350.00	0.44%	0	\$0.00	NA	0	\$0.00	N
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$415,274.40	0.17%	0	\$0.00	NA	0	\$0.00	N.
CLINTON SAVINGS BANK	1	\$307,575.66	0.12%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	10	\$3,373,500.00	1.35%	0	\$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	16	\$5,192,655.00	2.08%	0	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	6	\$1,368,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
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COVANTAGE CREDIT UNION	1	\$250,000.00	0.1%	0 \$0	0.00 NA	0	\$0.00	N.
CREDIT UNION OF COLORADO	2	\$384,000.00	0.15%	0 \$0	0.00 NA	0	\$0.00	N.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$288,000.00	0.12%	0 \$0).00 NA	0	\$0.00	N.
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.1%	0 \$0	0.00 NA	0	\$0.00	N.
DELMAR FINANCIAL COMPANY	1	\$188,000.00	0.08%	0 \$0).00 NA	0	\$0.00	N.
DELTA COMMUNITY CREDIT UNION	3	\$587,859.87	0.24%	0 \$0	0.00 NA	0	\$0.00	N.
DENVER MORTGAGE COMPANY, INC	1	\$260,000.00	0.1%	0 \$0	0.00 NA	0	\$0.00	N.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$377,252.01	0.15%	0 \$0	0.00 NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	2	\$457,600.00	0.18%	0 \$0).00 NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	8	\$2,862,620.00	1.15%	0 \$0	0.00 NA	0	\$0.00	N.
DUPAGE CREDIT UNION	1	\$184,000.00	0.07%	0 \$0	0.00 NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	5	\$1,561,753.83	0.63%	0 \$0	0.00 NA	0	\$0.00	N.
EASTWOOD BANK	1	\$331,200.00	0.13%	0 \$0	0.00 NA	0	\$0.00	N.
ELEVATIONS CU	6	\$2,156,912.45	0.87%	0 \$0	0.00 NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00	0.11%	0 \$0	0.00 NA	0	\$0.00	N.
F & A FEDERAL CREDIT UNION	1	\$362,500.00	0.15%	0 \$0	0.00 NA	0	\$0.00	N.
FAA CREDIT UNION	1	\$212,350.00	0.09%	0 \$0	0.00 NA	0	\$0.00	N.
FARMERS BANK & TRUST	1	\$199,200.00	0.08%	0 \$0	0.00 NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	2	\$538,950.00	0.22%	0 \$0	0.00 NA	0	\$0.00	N.
FIRST BANK OF WYOMING	1	\$292,000.00	0.12%	0 \$0	0.00 NA	0	\$0.00	N
FIRST COUNTY BANK	2	\$685,473.71	0.28%	0 \$0	0.00 NA	0	\$0.00	N.
FIRST FEDERAL BANK OF LOUISIANA	1	\$378,500.00	0.15%	0 \$0	0.00 NA	0	\$0.00	N.
FIRST FEDERAL BANK OF OHIO	1	\$398,000.00	0.16%	0 \$0	0.00 NA	0	\$0.00	N.
	1	\$267,000.00	0.11%	0 \$0	0.00 NA	0	\$0.00	N.

FIRST FEDERAL BANK OF THE MIDWEST								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,831.00	0.19%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$861,000.00	0.35%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST HAWAIIAN BANK	5	\$2,355,275.27	0.95%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	1	\$260,000.00	0.1%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST INTERSTATE BANK	8	\$2,094,725.00	0.84%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	4	\$1,016,215.00	0.41%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,318,267.00	0.53%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$205,500.00	0.08%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.12%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.08%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$221,750.00	0.09%	0 \$0.00) NA	. 0	\$0.00	N.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$520,769.00	0.21%	0 \$0.00) NA	. 0	\$0.00	N
FIRST PLACE BANK	10	\$3,096,800.00	1.24%	0 \$0.00) NA	. 0	\$0.00	N
FIRST REPUBLIC BANK	6			0 \$0.00			\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,655,200.00	1.07%	0 \$0.00) NA	. 0	\$0.00	N
FIRSTRUST SAVINGS BANK	2	\$593,000.00	0.24%	0 \$0.00) NA	. 0	\$0.00	N
FORWARD FINANCIAL BANK SSB	2	\$598,500.00	0.24%	0 \$0.00) NA	. 0	\$0.00	N
FREMONT BANK	28	\$8,775,106.00	3.52%	0 \$0.00) NA	. 0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,598,850.00	0.64%	0 \$0.00) NA	. 0	\$0.00	N
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GATEWAY BUSINESS BANK	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	2	\$552,350.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
GESA CREDIT UNION	1	\$229,190.86	0.09%	0	\$0.00	NA	0	\$0.00	N.
GILPIN FINANCIAL SERVICES, INC	2	\$472,555.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
GREENWOOD CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC	3	\$895,480.24	0.36%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY TRUST CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	4	\$1,141,800.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	1	\$314,900.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
HOLYOKE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
HOME POINT FINANCIAL CORPORATION	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
HONOLULU HOMELOANS, INC	2	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	1	\$196,465.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	3	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,014,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	10	\$3,039,550.00	1.22%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	3	\$898,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	5	\$2,009,650.00	0.81%	0	\$0.00	NA	0	\$0.00	N.
LANGLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
LBS FINANCIAL CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
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	LEADER BANK, N.A	17	\$5,224,643.42	2.1% 0 \$0.00	NA	0 \$0.00	N
	LEADER MORTGAGE COMPANY INC	3	\$1,120,000.00	0.45% 0 \$0.00	NA	0 \$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$254,600.00	0.1% 0 \$0.00	NA	0 \$0.00	N.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0 \$0.00	NA	0 \$0.00	N.
	MARQUETTE BANK	1	\$269,700.00	0.11% 0 \$0.00	NA	0 \$0.00	N.
	MARSHALL COMMUNITY CREDIT UNION	2	\$425,200.00	0.17% 0 \$0.00	NA	0 \$0.00	N.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,000.00	0.15% 0 \$0.00	NA	0 \$0.00	N.
	MEMBERS MORTGAGE COMPANY INC	1	\$281,000.00	0.11% 0 \$0.00	NA	0 \$0.00	N.
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA	0 \$0.00	N.
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,185,500.00	0.48% 0 \$0.00	NA	0 \$0.00	N.
	MIDLAND STATES BANK	2	\$405,500.00	0.16% 0 \$0.00	NA	0 \$0.00	N.
	MIDWESTONE BANK	1	\$189,500.00	0.08% 0 \$0.00	NA	0 \$0.00	N.
	MISSION FEDERAL CREDIT UNION	2	\$446,150.00	0.18% 0 \$0.00	NA	0 \$0.00	N.
	MISSOULA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA	0 \$0.00	N.
	MLD MORTGAGE, INC	5	\$1,614,800.00	0.65% 0 \$0.00	NA	0 \$0.00	N.
	NATIONAL EXCHANGE BANK AND TRUST	1	\$198,400.00	0.08% 0 \$0.00	NA	0 \$0.00	N.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,173,800.00	0.47% 0 \$0.00	NA	0 \$0.00	N.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.08% 0 \$0.00	NA	0 \$0.00	N.
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,365,000.00	0.55% 0 \$0.00	NA	0 \$0.00	N.
-	NORTHWESTERN	3	\$762,125.00	0.31% 0 \$0.00	NA	0 \$0.00	N.

MORTGAGE COMPANY								
OLD FORT BANKING COMPANY	2	\$505,000.00	0.2%	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	7	\$2,976,100.00	1.19%	0 \$0.00	NA	0	\$0.00	N.
ORRSTOWN BANK	1	\$251,644.93		0 \$0.00	NA		\$0.00	N.
PATELCO CREDIT UNION	1	\$383,950.00	0.15%		NA		\$0.00	N.
PAWTUCKET CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0	\$0.00	N.
PENNYMAC CORP	1	\$204,000.00	0.08%	0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	6	\$1,280,258.80	0.51%	0 \$0.00	NA	0	\$0.00	N.
PEOPLES BANK	2	\$490,000.00	0.2%	0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,387,922.00	1.76%	0 \$0.00	NA	0	\$0.00	N.
PMAC LENDING SERVICES, INC	1	\$191,500.00	0.08%	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$196,400.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$324,952.92	0.13%	0 \$0.00	NA	0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	2	\$605,650.00	0.24%	0 \$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	2	\$444,900.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	4	\$1,328,000.00	0.53%	\$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$181,225.00	0.07%	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A	2	\$481,500.00	0.19%	0 \$0.00	NA	0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	6	\$2,082,250.00	0.84%	\$0.00	NA	0	\$0.00	N.
REDWOOD CAPITAL BANK	1	\$247,000.00	0.1%	\$0.00	NA	0	\$0.00	N.
RIGHT START MORTGAGE, INC	1	\$225,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
ROBINS FINANCIAL CREDIT UNION	1	\$217,600.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
ROLLSTONE BANK & TRUST	1	\$345,000.00	0.14%	0 \$0.00	NA		\$0.00	N.
	11	\$3,493,554.00	1.4%	0 \$0.00	NA	0	\$0.00	N.

ROUNDPOINT MORTGAGE						
SERVICING CORPORATION	ı					
RPM MORTGAGE, INC	29	\$10,788,250.00	4.33% 0 \$0.00	NA	0 \$0.00	N.
S&T BANK	1	\$251,920.00	0.1% 0 \$0.00	NA	0 \$0.00	N.
SALAL CREDIT UNION	2	\$528,395.89	0.21% 0 \$0.00	NA	0 \$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,103,851.68	0.44% 0 \$0.00	NA	0 \$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.12% 0 \$0.00	NA	0 \$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,783,900.00	1.12% 0 \$0.00	NA	0 \$0.00	N.
SIR FEDERAL CREDIT UNION	1	\$403,000.00	0.16% 0 \$0.00	NA	0 \$0.00	N
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$1,019,950.00	0.41% 0 \$0.00	NA	0\$0.00	N.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$622,000.00	0.25% 0 \$0.00	NA	0\$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$267,000.00	0.11% 0 \$0.00	NA	0 \$0.00	N
ST. MARYS BANK	2	\$515,300.00	0.21% 0 \$0.00	NA	0 \$0.00	N
STANDARD MORTGAGE CORPORATION	2	\$382,000.00	0.15% 0 \$0.00	NA	0 \$0.00	N
STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA	0 \$0.00	N
STATE BANK OF CROSS PLAINS	2	\$513,100.00	0.21% 0 \$0.00	NA	0 \$0.00	N
STEARNS LENDING, INC	1	\$412,000.00	0.17% 0 \$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK	3	\$714,847.47	0.29% 0 \$0.00	NA	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.11% 0 \$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$581,000.00	0.23% 0 \$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	4	\$947,010.00	0.38% 0 \$0.00	NA	0 \$0.00	N
SWBC MORTGAGE	4	\$996,500.00	0.4% 0 \$0.00	NA	0 \$0.00	N
_ 1	1	\$295,000.00	0.12% 0 \$0.00	NA	0 \$0.00	N

TALMER BANK & TRUST									
THE CALIFORNIA CREDIT UNION	4	\$1,044,400.00	0.42%	0	\$0.00	NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$411,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
THE PARK BANK	3	\$939,525.00	0.38%	0	\$0.00	NA	0	\$0.00	N _A
THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.17%	0	\$0.00	NA		\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$686,553.61	0.28%	0	\$0.00	NA	0	\$0.00	Na
TOWER FEDERAL CREDIT UNION	4	\$1,052,250.00	0.42%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00	Na
UMPQUA BANK	3	\$864,160.00	0.35%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	2	\$683,200.00	0.27%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK OF UNION	2	\$382,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
UNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	5	\$1,473,500.00	0.59%	0	\$0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
VILLAGE MORTGAGE COMPANY	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$2,036,900.00	0.82%	0	\$0.00	NA	0	\$0.00	Na
W.R. STARKEY MORTGAGE, LLP	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$705,850.00	0.28%	0	\$0.00	NA	0	\$0.00	Na
WATERSTONE MORTGAGE CORP	2	\$716,250.00	0.29%	0	\$0.00	NA	0	\$0.00	N
WELLS FARGO BANK, N.A	8	\$4,589,623.37	1.84%	0	\$0.00	NA	0	\$0.00	N
WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N

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	Unavailable	172	\$55,397,345.90	22.24% 0 \$0.0	0 NA	0 \$0.00	N.
Total		809	\$249,054,586.69	100% 0 \$0.0		0 \$0.00	1
31417BHA8	ASSOCIATED BANK, NA	1	\$276,885.71	2.95% 0 \$0.0	0 NA	0 \$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$315,884.35	3.37% 0 \$0.0	0 NA	0 \$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$338,551.37	3.61% 0 \$0.0	0 NA	0 \$0.00	N
	CLINTON SAVINGS BANK	1	\$275,227.12	2.93% 0 \$0.0	0 NA	0 \$0.00	N
	ENVOY MORTGAGE, LTD	1	\$400,778.26	4.27% 0 \$0.0	0 NA	0 \$0.00	N
	FIRST INTERSTATE BANK	1	\$297,794.92	3.18% 0 \$0.0	0 NA	0 \$0.00	N
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$411,743.06	4.39% 0 \$0.0	0 NA	0 \$0.00) N
	GEORGETOWN SAVINGS BANK	1	\$245,716.50	2.62% 0 \$0.0	0 NA	0 \$0.00	N.
	GRANITE STATE CREDIT UNION	1	\$243,854.82	2.6% 0 \$0.0	0 NA	0 \$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$216,222.01	2.31% 0 \$0.0	0 NA	0 \$0.00) N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$456,058.03	4.86% 0 \$0.0	0 NA	0 \$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,641.15	1.99% 0 \$0.0		0 \$0.00	N
	METLIFE BANK, NA	1	\$339,558.57	3.62% 0 \$0.0	0 NA	0 \$0.00	N
	METRO CREDIT UNION	8	\$1,585,567.05	16.91% 0 \$0.0	0 NA	0 \$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$197,427.72	2.11% 0 \$0.0	0 NA	0 \$0.00) N
	POPULAR MORTGAGE, INC	1	\$197,427.72	2.11% 0 \$0.0	0 NA	0 \$0.00	N
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$179,719.22	1.92% 0 \$0.0	0 NA	0 \$0.00	N
	SOLARITY CREDIT UNION	3	\$563,005.12	6% 0 \$0.0	0 NA	0 \$0.00	N
	Unavailable	8	\$2,650,032.68	28.25% 0 \$0.0	0 NA	0 \$0.00	N
Total		35	\$9,378,095.38	100% 0 \$0.0	0	0 \$0.00	

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31417ВНВ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,393,300.00	0.56% 0 \$0.00	NA	0 \$0.00	N
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$580,000.00	0.23% 0 \$0.00	NA	0 \$0.00	N
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.08% 0 \$0.00	NA	0 \$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,700.00	0.16% 0 \$0.00	NA	0 \$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$180,000.00	0.07% 0 \$0.00	NA	0 \$0.00	N
	ALTRA FEDERAL CREDIT UNION	4	\$909,150.00	0.36% 0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,200.00	0.1% 0 \$0.00	NA	0 \$0.00	N
	AMERICAHOMEKEY, INC	1	\$224,000.00	0.09% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$509,343.62	0.2% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$500,920.31	0.2% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$461,200.00	0.18% 0 \$0.00	NA	0 \$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$980,000.00	0.39% 0 \$0.00		0 \$0.00	N
	ANCHORBANK FSB	2	\$401,700.00	0.16% 0 \$0.00	NA	0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	10	\$2,298,437.59	0.92% 0 \$0.00	NA	0 \$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$219,000.00	0.09% 0 \$0.00	NA	0 \$0.00	N
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,372.23	0.12% 0 \$0.00	NA	0 \$0.00	N
	BANCORPSOUTH BANK	4	\$1,145,900.00	0.46% 0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA, N.A	1	\$272,000.00	0.11% 0 \$0.00	NA	0 \$0.00	N
	BANK OF HAWAII	1	\$175,135.00	0.07% 0 \$0.00		0 \$0.00	N
	BANK OF THE WEST	17	\$4,362,926.65	1.75% 0 \$0.00	NA	0 \$0.00	N

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$964,695.76	0.39%	0.5	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	6	\$1,409,300.00	0.56%	0 5	\$0.00	NA	0	\$0.00	N.
BELLCO CREDIT UNION	1	\$330,000.00	0.13%	0.5	\$0.00	NA	0	\$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.18%	0.5	\$0.00	NA	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$801,000.00	0.32%	0.5	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	4	\$879,282.68	0.35%	0.5	\$0.00	NA	0	\$0.00	N.
BREMER FINANCIAL CORPORATION	1	\$196,000.00	0.08%	0 5	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,125.00	0.31%	0.5	\$0.00	NA	0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	3	\$751,000.00	0.3%	0.5	\$0.00	NA	0	\$0.00	N.
BUSEY BANK	2	\$448,100.00	0.18%	0.5	\$0.00	NA	0	\$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	0.5	\$0.00	NA		\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,390,447.12	0.56%	0.5	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	1	\$417,000.00	0.17%	0.5	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	46	\$14,036,643.00	5.62%	0.5	\$0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$199,768.07	0.08%	08	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16%	08	\$0.00	NA	0	\$0.00	N.
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.11%	0.5	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	9	\$2,462,483.00	0.99%	08	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,222,504.00	0.49%	0.5	\$0.00	NA	0	\$0.00	N.
CITIZENS UNION SAVINGS BANK	1	\$298,717.47	0.12%	0	\$0.00	NA	0	\$0.00	N.
CLINTON SAVINGS BANK	2	\$697,243.22	0.28%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	10	\$2,540,250.00	1.02%	0.5	\$0.00	NA	0	\$0.00	N.

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12	\$3,194,265.00	1.28%	0	\$0.00	NA	0	\$0.00	N
17	\$4,553,256.00	1.82%	0	\$0.00	NA	0	\$0.00	N ₂
1	\$234,700.00					0	\$0.00	N
1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	N
1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
3	\$670,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N
1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
8	\$2,078,577.66	0.83%	0	\$0.00	NA	0	\$0.00	Na
6	\$1,303,700.00	0.52%	0	\$0.00	NA	0	\$0.00	N
1	\$178,372.00	0.07%	0	\$0.00	NA	0	\$0.00	N
5	\$1,122,000.00	0.45%	0	\$0.00	NA	0	\$0.00	Na
1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
6	\$1,845,377.00	0.74%	0	\$0.00	NA	0	\$0.00	N
2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
4	\$1,109,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N
1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	Na
2	\$583,829.99	0.23%	0	\$0.00	NA	0	\$0.00	Na
3	\$952,000.00	0.38%	0	\$0.00	NA	0	\$0.00	Na
3	\$914,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N
11	\$2,820,750.00	1.13%	0	\$0.00	NA	0	\$0.00	N
2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	17 1 1 1 1 3 1 1 1 1 8 6 1 1 6 2 4 1 2 3 11	17 \$4,553,256.00 1 \$234,700.00 1 \$199,200.00 1 \$225,000.00 3 \$670,000.00 1 \$178,500.00 1 \$184,000.00 1 \$260,000.00 1 \$260,000.00 1 \$178,372.00 5 \$1,122,000.00 1 \$218,000.00 1 \$218,000.00 4 \$1,109,000.00 2 \$676,000.00 4 \$1,109,000.00 1 \$195,000.00 2 \$583,829.99 3 \$952,000.00 3 \$914,700.00	17 \$4,553,256.00 1.82% 1 \$234,700.00 0.09% 1 \$199,200.00 0.08% 1 \$225,000.00 0.09% 3 \$670,000.00 0.27% 1 \$178,500.00 0.07% 1 \$184,000.00 0.07% 1 \$260,000.00 0.1% 8 \$2,078,577.66 0.83% 6 \$1,303,700.00 0.52% 1 \$178,372.00 0.07% 5 \$1,122,000.00 0.45% 1 \$218,000.00 0.09% 6 \$1,845,377.00 0.74% 2 \$676,000.00 0.27% 4 \$1,109,000.00 0.44% 1 \$195,000.00 0.08% 2 \$583,829.99 0.23% 3 \$952,000.00 0.37% 11 \$2,820,750.00 1.13% 1 \$2,820,750.00 1.13%	17 \$4,553,256.00 1.82% 0 1 \$234,700.00 0.09% 0 1 \$199,200.00 0.08% 0 1 \$225,000.00 0.09% 0 3 \$670,000.00 0.27% 0 1 \$178,500.00 0.07% 0 1 \$184,000.00 0.07% 0 1 \$260,000.00 0.1% 0 8 \$2,078,577.66 0.83% 0 6 \$1,303,700.00 0.52% 0 1 \$178,372.00 0.07% 0 5 \$1,122,000.00 0.45% 0 1 \$218,000.00 0.09% 0 4 \$1,109,000.00 0.27% 0 4 \$1,109,000.00 0.27% 0 4 \$1,109,000.00 0.08% 0 2 \$583,829.99 0.23% 0 3 \$952,000.00 0.38% 0 3 \$914,700.00 0.37% 0 11 \$2,820,750.00 1.13% 0	17 \$4,553,256.00 1.82% 0 \$0.00 1 \$234,700.00 0.09% 0 \$0.00 1 \$199,200.00 0.08% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 3 \$670,000.00 0.27% 0 \$0.00 1 \$178,500.00 0.07% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 8 \$2,078,577.66 0.83% 0 \$0.00 1 \$178,372.00 0.07% 0 \$0.00 1 \$178,372.00 0.07% 0 \$0.00 5 \$1,122,000.00 0.45% 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 2 \$676,000.00 0.27% 0 \$0.00 4 \$1,109,000.00 0.44% 0 \$0.00 2 \$583,829.99 0.23% 0 \$0.00 3 \$952,000.00 0.37% 0 \$0.00 3 \$914,700.00 0.37% 0 \$0.00 1 \$2,820,750.00 1.13% 0 \$0.00	17 \$4,553,256.00	17 \$4,553,256.00	17 \$4,553,256.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.1%	\$0.00	NA	0 \$0.00	N.
FIRST BANK	2	\$710,500.00	0.28%	\$0.00	NA	0 \$0.00	N.
FIRST CITIZENS BANK NA	3	\$855,000.00	0.34%			0 \$0.00	N.
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
FIRST COMMUNITY CREDIT UNION	2	\$494,710.00	0.2%	\$0.00	NA	0 \$0.00	N.
FIRST COUNTY BANK	2	\$507,819.70	0.2%	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL	1	\$313,321.38	0.13%	\$0.00	NA	0 \$0.00	N.
BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$716,000.00	0.29%	\$0.00	NA	0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,125.00	0.08%	\$0.00	NA	0 \$0.00	N.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	\$0.00	NA	0 \$0.00	N.
FIRST HAWAIIAN BANK	2	\$516,229.74	0.21%	\$0.00	NA	0 \$0.00	N.
FIRST INTERSTATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,616,540.57	0.65%	\$0.00	NA	0 \$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,121,295.11	0.45%	\$0.00	NA	0 \$0.00	N.
FIRST PLACE BANK	22	\$6,212,434.94	2.49%	\$0.00	NA	0 \$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$212,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
FIRST STATE BANK OF ILLINOIS	1	\$221,584.29	0.09%	\$0.00	NA	0 \$0.00	N.
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	N.
FORUM CREDIT UNION	4	\$628,013.07	0.25%	\$0.00	NA	0 \$0.00	N.
FREMONT BANK	26	\$7,346,756.89	2.94%	\$0.00	NA	0 \$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,139,900.00	0.46%			0 \$0.00	N.
	1	\$258,500.00	0.1%	\$0.00	NA	0 \$0.00	N.

GATEWAY BUSINESS BANK							
GRANITE STATE CREDIT UNION	1	\$176,506.27	0.07%	\$0.00	NA	0 \$0.00	N
GREAT WESTERN BANK	4	\$1,038,030.00	0.42%	\$0.00	NA	0 \$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$336,853.74	0.13%	\$0.00	NA	0 \$0.00	N
GTE FEDERAL CREDIT UNION	2	\$497,678.50	0.2%	\$0.00	NA	0 \$0.00	N
GUARANTEED RATE, INC	1	\$415,235.19	0.17%	\$0.00	NA	0 \$0.00	N
GUARANTY TRUST CORPORATION	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.00	N
GUARDIAN CREDIT UNION	4	\$864,000.00	0.35%	\$0.00	NA	0 \$0.00	N
GUARDIAN MORTGAGE COMPANY INC	8	\$1,975,720.20	0.79% (\$0.00	NA	0\$0.00	N
GUILD MORTGAGE COMPANY	7	\$2,079,591.70	0.83%	\$0.00	NA	0 \$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,901.58	0.09% (\$0.00	NA	0 \$0.00	N
HOME FEDERAL BANK	1	\$227,200.00	0.09%	\$0.00	NA	0 \$0.00	N
HOME LOAN CENTER, INC	10	\$2,521,050.00	1.01%	\$0.00	NA	0 \$0.00	N
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$405,000.00	0.16%	\$0.00	NA	0 \$0.00	N
HONESDALE NATIONAL BANK THE	2	\$419,000.00	0.17%	\$0.00	NA	0 \$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,213,072.64	0.49%	\$0.00	NA	0 \$0.00	N
INVESTORS BANK	5	\$1,683,000.00	0.67% (\$0.00	NA	0 \$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.08%		NA	0 \$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	3	\$900,697.59	0.36%	\$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	2	\$680,550.00	0.27%	\$0.00	NA	0 \$0.00	N
	1	\$187,196.28	0.07%	\$0.00	NA	0 \$0.00	N

KERN SCHOOLS FEDERAL CREDIT UNION								
KINECTA FEDERAL CREDIT UNION	8	\$2,346,800.00	0.94%	0 \$0.00) NA	. 0	\$0.00	N.
L&N FEDERAL CREDIT UNION	1	\$219,068.93	0.09%	0 \$0.00) NA	. 0	\$0.00	N.
LAKE MORTGAGE COMPANY INC	1	\$180,000.00	0.07%	0 \$0.00) NA	. 0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,254,400.00	0.5%	0 \$0.00) NA	. 0	\$0.00	N
LANDMARK CREDIT UNION	2	\$621,351.68	0.25%	0 \$0.00) NA	. 0	\$0.00	N.
LEADER BANK, N.A	12	\$3,374,800.00	1.35%	0 \$0.00) NA	. 0	\$0.00	N.
LEADER MORTGAGE COMPANY INC	2	\$676,000.00	0.27%	0 \$0.00) NA	. 0	\$0.00	N.
LYONS MORTGAGE SERVICES, INC	1	\$240,000.00	0.1%	0 \$0.00) NA	. 0	\$0.00	N.
MAGNA BANK	2	\$456,100.00	0.18%	0 \$0.00) NA	. 0	\$0.00	N.
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.09%	0 \$0.00) NA	. 0	\$0.00	N.
MARQUETTE BANK	1	\$415,217.28	0.17%	0 \$0.00) NA	. 0	\$0.00	N.
MEMBER FIRST MORTGAGE, LLC	1	\$242,000.00	0.1%	0 \$0.00) NA	. 0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC	2	\$657,000.00	0.26%	0 \$0.00) NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08%	0 \$0.00) NA	. 0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$275,800.00	0.11%	0 \$0.00) NA	. 0	\$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00) NA	. 0	\$0.00	N.
METRO CREDIT UNION	20	\$4,531,794.33	1.81%	0 \$0.00) NA	. 0	\$0.00	N.
METUCHEN SAVINGS BANK	1	\$312,000.00	0.12%	0 \$0.00) NA	. 0	\$0.00	N.
MI FINANCIAL CORPORATION	1	\$190,500.00	0.08%	0 \$0.00) NA	. 0	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0 \$0.00) NA	0	\$0.00	N.
MID-ISLAND MORTGAGE CORP	1	\$211,000.00	0.08%	0 \$0.00) NA	. 0	\$0.00	N.

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MISSION FEDERAL CREDIT UNION	2	\$574,250.00	0.23%	\$0.00	NA	0 \$0.00	N
MLD MORTGAGE, INC	7	\$2,161,071.22	0.86%	\$0.00	NA	0 \$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$455,000.00	0.18% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE AMERICA, INC	1	\$361,500.00	0.14% 0	\$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	2	\$456,600.00	0.18%	\$0.00	NA	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,400.00	0.1% 0	\$0.00	NA	0 \$0.00	N
NATIONAL BANK OF OHIO	1	\$175,750.00	0.07%	\$0.00	NA	0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A	2	\$473,984.31	0.19% 0	\$0.00	NA	0 \$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,400.00	0.08%	\$0.00	NA	0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,000.00	0.07% 0	\$0.00	NA	0 \$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,585,294.00	1.03% 0	\$0.00	NA	0 \$0.00	N
NORTHMARK BANK	1	\$415,270.60	0.17% 0	\$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$256,700.00	0.1% 0		NA	0 \$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.00	N
OCEANFIRST BANK	3	\$804,572.04	0.32% 0	\$0.00	NA	0 \$0.00	N
OPES ADVISORS, INC	4	\$1,323,117.00	0.53% 0	\$0.00	NA	0 \$0.00	N
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA	0 \$0.00	N
ORRSTOWN BANK	1	\$279,000.00	0.11% 0	\$0.00	NA	0 \$0.00	N
PATELCO CREDIT UNION	6	\$2,057,655.00	0.82%	\$0.00	NA	0 \$0.00	N
	13	\$3,454,720.53	1.38% 0	\$0.00	NA	0 \$0.00	N

PENTAGON FEDERAL CREDIT UNION								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$256,700.00	0.1%	0 \$0.0) NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,466,050.00	1.79%	0 \$0.0) NA	0	\$0.00	N.
POPULAR MORTGAGE, INC	5	\$1,308,930.30	0.52%	0 \$0.0) NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	1	\$314,813.04	0.13%	0 \$0.0) NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$412,748.45	0.17%	0 \$0.0) NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0 \$0.0) NA	0	\$0.00	N.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,500.00	0.12%	0 \$0.0) NA	0	\$0.00	N.
RABOBANK, N.A	1	\$190,000.00	0.08%	0 \$0.0) NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,207,811.31	0.48%	0 \$0.0) NA	0	\$0.00	N.
REDWOOD CREDIT UNION	3	\$744,350.00	0.3%	0 \$0.0) NA	0	\$0.00	N.
RIVER VALLEY BANK	2	\$379,374.00	0.15%	0 \$0.0) NA	0	\$0.00	N.
ROCKLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.0) NA	0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	0 \$0.0) NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$2,966,009.63	1.19%	0 \$0.0) NA	0	\$0.00	N.
ROYAL CREDIT UNION	2	\$436,202.08	0.17%	0 \$0.0) NA	0	\$0.00	N.
RPM MORTGAGE, INC	15	\$4,610,775.00	1.85%	0 \$0.0) NA	0	\$0.00	N.
SAFE CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.0) NA	0	\$0.00	N.
SALAL CREDIT UNION	1	\$197,477.61	0.08%	0 \$0.0) NA	0	\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$307,000.00	0.12%	0 \$0.0) NA	0	\$0.00	N.
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	0 \$0.0) NA	0	\$0.00	N.

SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$476,512.84	0.19%	0 \$0.0	00 NA	0 \$0.0	00 NA
SCOTIABANK OF PUERTO RICO	1	\$205,128.17	0.08%	0 \$0.0	00 NA	0 \$0.0	00 Nz
SEASONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	0 \$0.0	00 NA	0 \$0.0	00 NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,081,900.00	0.43%	0 \$0.0	00 NA	0 \$0.0	00 N
SOLARITY CREDIT UNION	1	\$180,488.06	0.07%	0 \$0.0	00 NA	0 \$0.0	00 NA
SPACE COAST CREDIT UNION	3	\$1,047,701.74	0.42%	0 \$0.0	00 NA	0 \$0.0	00 NA
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0 \$0.0	00 NA	0 \$0.0	00 N2
STATE BANK OF THE LAKES	2	\$477,200.00	0.19%	0 \$0.0	NA NA	0 \$0.0	00 N2
STEARNS LENDING, INC	1	\$330,000.00	0.13%	0 \$0.0	NA NA	0 \$0.0	00 NA
STERLING SAVINGS BANK	2	\$375,224.57	0.15%	0 \$0.0	00 NA	0 \$0.0	00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$805,000.00	0.32%	0 \$0.0	00 NA	0 \$0.0	00 Nz
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.07%	0 \$0.0	00 NA	0 \$0.0	00 N2
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.08%	0 \$0.0	00 NA	0\$0.0	00 Nz
SWBC MORTGAGE	1	\$268,000.00	0.11%	0 \$0.0	00 NA	0 \$0.0	00 NA
TALMER BANK & TRUST	2	\$473,540.61	0.19%	0 \$0.0	00 NA	0 \$0.0	00 N2
TEXAS BANK	1	\$217,500.00		_		0 \$0.0	00 NA
THE PARK BANK	1	\$222,200.00	0.09%	0 \$0.0	00 NA	0 \$0.0	00 NA
TOWER FEDERAL CREDIT UNION	5	\$1,418,905.00	0.57%	0 \$0.0	00 NA	0 \$0.0	00 N2
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,000.00	0.07%	0 \$0.0	00 NA	0 \$0.0	00 N2
UMPQUA BANK	8	\$2,038,000.00	0.82%			0 \$0.0	00 NA
UNITY BANK	1	\$190,000.00	0.08%			0 \$0.0	00 NA
UNIVERSAL AMERICAN	5	\$1,317,006.33	0.53%	0 \$0.0	NA NA	0 \$0.0	00 N2

MORTGAGE COMPANY, LLC

UNIVEST BANK AND

	TRUST CO	3	\$674,000.00	0.27%	0 \$0.00	NA	0	\$0.00	N.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,600.00	0.07%	0 \$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	12	\$3,117,400.00	1.25%	0 \$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$1,055,288.12	0.42%	0 \$0.00	NA	0	\$0.00	Na
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00	Na
	W.J. BRADLEY MORTGAGE CAPITAL CORP	7	\$1,906,750.00	0.76%	0 \$0.00	NA	0	\$0.00	Na
	W.R. STARKEY MORTGAGE, LLP	2	\$470,910.00	0.19%	0 \$0.00	NA	0	\$0.00	Ν
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.00	Na
	WATERSTONE MORTGAGE CORP	4	\$1,167,500.00	0.47%	0 \$0.00	NA	0	\$0.00	N
	WAUKESHA STATE BANK	5	\$1,087,224.01	0.44%	0 \$0.00	NA	0	\$0.00	Ν
	WELLS FARGO BANK, N.A	16	\$8,719,991.03	3.49%	0\$0.00	NA	0	\$0.00	Nz
	WESCOM CENTRAL CREDIT UNION	5	\$993,320.89	0.4%	0 \$0.00	NA	0	\$0.00	Nz
	WESTBURY BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,090.00	0.08%	Ť			\$0.00	
	Unavailable	164	\$51,027,491.65	20.4%	0.00	NA	0	\$0.00	N.
Total		888	\$249,895,018.11		0 \$0.00		0	\$0.00	
31417BHC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$703,300.00	0.28%	0 \$0.00	NA	0	\$0.00	Na
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$392,400.00	0.16%	0 \$0.00	NA	0	\$0.00	N.
	ADIRONDACK TRUST COMPANY THE	1	\$196,326.84	0.08%	0\$0.00	NA	0	\$0.00	N.
		1	\$305,375.00	0.12%	0 \$0.00	NA	0	\$0.00	N
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ADVANCIAL FEDERAL CREDIT UNION								
ADVANTAGE BANK	2	\$403,000.00	0.16%	0 \$0.00) NA	. 0	\$0.00	N.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00		0 \$0.00			\$0.00	
ALLIED MORTGAGE GROUP, INC	1	\$184,000.00	0.07%	0 \$0.00) NA	0	\$0.00	N.
ALTRA FEDERAL CREDIT UNION	2	·					\$0.00	
AMEGY MORTGAGE	3	\$791,700.00	0.32%	0 \$0.00) NA	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0 \$0.00) NA	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	4	\$835,650.00	0.33%	0 \$0.00) NA	0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B	S 2	\$611,500.00	0.24%	0 \$0.00) NA	. 0	\$0.00	N.
AMERIFIRST FINANCIAL CORPORATION	2	\$526,000.00	0.21%(0 \$0.00) NA	0	\$0.00	N.
AMERISAVE MORTGAGE CORPORATION	2	\$560,900.00	0.22%	0 \$0.00) NA	0	\$0.00	N.
ANCHORBANK FSB	2	\$437,000.00	0.17% (0 \$0.00) NA	. 0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$211,900.00		0 \$0.00			\$0.00	
ASSOCIATED BANK, NA	13	\$3,434,461.29	1.37%	0 \$0.00) NA	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	0.09%	0 \$0.00) NA	0	\$0.00	N
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,382.14	0.07% (0 \$0.00) NA	0	\$0.00	N
BANCORPSOUTH BANK	6	\$1,452,900.00	0.58%	0 \$0.00) NA	. 0	\$0.00	N
BANK OF AKRON	1	\$188,000.00	0.08%	0 \$0.00) NA	. 0	\$0.00	N
BANK OF AMERICA, N.A	1	\$400,000.00	0.16%	0 \$0.00) NA		\$0.00	
BANK OF HAWAII	1	\$278,365.67	0.11% (0 \$0.00) NA	. 0	\$0.00	N
BANK OF THE CASCADES	1	\$417,000.00		0 \$0.00			\$0.00	
BANK OF THE WEST	21	\$5,819,572.60		0 \$0.00	1 1	. 0	\$0.00	1
	2	\$573,000.00	0.23%	0 \$0.00) NA	0	\$0.00	N
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BANK-FUND STAFF FEDERAL CREDIT UNION								
BAXTER CREDIT UNION	5	\$1,070,343.75	0.43%	0 \$0.00	NA	0	\$0.00	N.
BENCHMARK BANK	2	\$740,000.00	0.3%	0 \$0.00	NA	0	\$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	2	\$608,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,114,500.00	0.45%	0 \$0.00	NA	0	\$0.00	N.
BETHPAGE FEDERAL CREDIT UNION	2	\$573,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	5	\$1,277,300.00	0.51%	0 \$0.00	NA	0	\$0.00	N.
BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
BUSEY BANK	2	\$466,888.47	0.19%	0 \$0.00	NA	0	\$0.00	N.
CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,679,551.02	0.67%	0 \$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$859,600.00	0.34%	0 \$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	4	\$1,241,949.57	0.5%	0 \$0.00	NA	0	\$0.00	N.
CASHCALL, INC	46	\$14,009,600.00	5.61%			0	\$0.00	N.
CBC FEDERAL CREDIT UNION	1	\$310,000.00	0.12%				\$0.00	N.
CENTRAL MORTGAGE COMPANY	6	\$1,525,180.00	0.61%	0 \$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC HOME LOANS	3	\$1,273,500.00	0.51%	0 \$0.00	NA	0	\$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$246,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	2	\$474,066.92	0.19%	0 \$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N.
	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.

1	\$224,038.10	0.09%	0 \$0.00) NA	0	\$0.00	N.
1	\$231,208.58	0.09%	0 \$0.00) NA	0	\$0.00	N
6	\$2,083,700.00	0.83%	0 \$0.00) NA	0	\$0.00	N.
7	\$1,645,350.00	0.66%	0 \$0.00) NA	0	\$0.00	N.
8	\$2,464,512.96	0.99%	0 \$0.00) NA	0	\$0.00	N.
1	\$237,500.00	0.1%	0 \$0.00) NA	0	\$0.00	N.
1	\$410,000.00	0.16%	0 \$0.00) NA	0	\$0.00	N.
1	\$370,425.64	0.15%	0 \$0.00) NA	0	\$0.00	N
1	\$242,100.00	0.1%	0 \$0.00) NA	0	\$0.00	N.
1	\$212,000.00	0.08%	0 \$0.00) NA	0	\$0.00	N.
2	\$550,200.00	0.22%	0 \$0.00) NA	0	\$0.00	N.
1	\$202,425.00	0.08%	0 \$0.00) NA	0	\$0.00	N.
3	\$917,713.42	0.37%	0 \$0.00) NA	0	\$0.00	N.
3	\$801,000.00	0.32%	0 \$0.00) NA	0	\$0.00	N.
6	\$1,944,700.00						
2	\$440,800.00	0.18%	0 \$0.00) NA	0	\$0.00	N
2	\$597,000.00	0.24%	0 \$0.00) NA	0	\$0.00	N/
2	\$532,500.00	0.21%	0 \$0.00) NA	0	\$0.00	N/
1	\$188,389.43	0.08%	0 \$0.00) NA	0	\$0.00	N.
2	\$661,750.00	0.26%	0 \$0.00) NA	0	\$0.00	N
1	\$417,000.00	0.17%	0 \$0.00) NA	0	\$0.00	N/
	1 6 7 8 1 1 1 2 1 3 3 6 2 2 2 1 1	1 \$231,208.58 6 \$2,083,700.00 7 \$1,645,350.00 8 \$2,464,512.96 1 \$237,500.00 1 \$410,000.00 1 \$370,425.64 1 \$242,100.00 1 \$212,000.00 2 \$550,200.00 3 \$917,713.42 3 \$801,000.00 6 \$1,944,700.00 2 \$440,800.00 2 \$597,000.00 2 \$532,500.00 1 \$188,389.43 2 \$661,750.00	1 \$231,208.58 0.09% 6 \$2,083,700.00 0.83% 7 \$1,645,350.00 0.66% 8 \$2,464,512.96 0.99% 1 \$410,000.00 0.1% 1 \$370,425.64 0.15% 1 \$242,100.00 0.1% 1 \$212,000.00 0.08% 2 \$550,200.00 0.22% 1 \$202,425.00 0.08% 3 \$917,713.42 0.37% 3 \$801,000.00 0.32% 6 \$1,944,700.00 0.78% 2 \$440,800.00 0.18% 2 \$532,500.00 0.21% 1 \$188,389.43 0.08% 2 \$661,750.00 0.26%	1 \$231,208.58 0.09% 0 \$0.00 6 \$2,083,700.00 0.83% 0 \$0.00 7 \$1,645,350.00 0.66% 0 \$0.00 8 \$2,464,512.96 0.99% 0 \$0.00 1 \$237,500.00 0.1% 0 \$0.00 1 \$410,000.00 0.16% 0 \$0.00 1 \$370,425.64 0.15% 0 \$0.00 1 \$242,100.00 0.1% 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 2 \$550,200.00 0.22% 0 \$0.00 3 \$917,713.42 0.37% 0 \$0.00 3 \$917,713.42 0.37% 0 \$0.00 6 \$1,944,700.00 0.78% 0 \$0.00 2 \$440,800.00 0.78% 0 \$0.00 2 \$597,000.00 0.24% 0 \$0.00 2 \$597,000.00 0.24% 0 \$0.00 2 \$532,500.00 0.21% 0 \$0.00 1 \$188,389.43 0.08% 0 \$0.00 2 \$661,750.00 0.26% 0 \$0.00	1 \$231,208.58	1 \$231,208.58	1 \$231,208.58 0.09% 0 \$0.00 NA 0 \$0.00 6 \$2,083,700.00 0.83% 0 \$0.00 NA 0 \$0.00 7 \$1,645,350.00 0.66% 0 \$0.00 NA 0 \$0.00 8 \$2,464,512.96 0.99% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$410,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$370,425.64 0.15% 0 \$0.00 NA 0 \$0.00 1 \$242,100.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$550,200.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$917,713.42 0.37% 0 \$0.00 NA 0 \$0.00 6 \$1,944,700.00 0.78% 0 \$0.00 NA 0 \$0.00 2 \$440,800.00 0.78% 0 \$0.00 NA 0 \$0.00 2 \$597,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$532,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$188,389.43 0.08% 0 \$0.00 NA 0 \$0.00

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	RMERS BANK & UST	13	\$3,163,150.00	1.27%	0	\$0.00	NA	0	\$0.00	N.
	DELITY BANK DRTGAGE	5	\$1,470,210.19	0.59%	0	\$0.00	NA	0	\$0.00	N.
FIR IN	RST AMERICAN FERNATIONAL NK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
	RST CENTURY NK, NA	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
	RST COMMUNITY EDIT UNION	3	\$584,432.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
MC	RST CONTINENTAL DRTGAGE MPANY, LTD	1	\$323,610.59	0.13%	0	\$0.00	NA	0	\$0.00	N
FIR	RST COUNTY BANK	5	\$1,313,361.14	0.53%	0	\$0.00	NA	0	\$0.00	N.
SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF ARLESTON, SC	2	\$610,469.47	0.24%	0	\$0.00	NA	0	\$0.00	N.
FIR SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	4	\$987,802.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
	RST HAWAIIAN NK	3	\$1,384,242.37	0.55%	0	\$0.00	NA	0	\$0.00	N.
	RST INTERSTATE NK	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
MC	RST MERIT ORTGAGE RPORATION	4	\$952,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
	RST MORTGAGE MPANY, L.L.C	6	\$1,900,515.22	0.76%	0	\$0.00	NA	0	\$0.00	N.
	RST MORTGAGE RPORATION	1	\$176,875.00	0.07%	0	\$0.00	NA	0	\$0.00	N
	RST NATIONAL NK ALASKA	1	\$378,300.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
	RST NATIONAL NK OF CARMI	1	\$240,000.00	0.1%	0	\$0.00	NA		\$0.00	
FIR	RST PLACE BANK	16	\$5,143,700.00	2.06%	0	\$0.00	NA	0	\$0.00	N.
FIR RIC	RSTBANK PUERTO	1	\$214,907.30	0.09%	0	\$0.00	NA	0	\$0.00	N.
FEI	RSTLIGHT DERAL CREDIT ION	2	\$378,342.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FR	EMONT BANK	37	\$9,802,059.54	3.92%	0	\$0.00	NA	0	\$0.00	N.
NA	LTON BANK, TIONAL SOCIATION	1	\$350,000.00				NA	0	\$0.00	

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GMFS, LLC									
BANK SSB	GMFS, LLC	2	\$425,619.17	0.17%	00.00	NA	. 0	\$0.00	N.
BANK 7 \$1,927,887.00 0.77% 0.80.00 NA 0.80.00		1	\$174,251.86	0.07%	\$0.00	NA	. 0	\$0.00	N.
CREDIT UNION		7	\$1,927,857.00	0.77%	\$0.00	NA	. 0	\$0.00	N
FEDERAL CREDIT 1 \$176,931.14 0.07% 0 \$0.00 NA 0 \$0.00		1	\$203,950.65	0.08%	\$0.00	NA	. 0	\$0.00	N.
CREDIT UNION	FEDERAL CREDIT	1	\$176,931.14	0.07%	\$0.00	NA	. 0	\$0.00	N
INC		1	\$175,000.00	0.07%	\$0.00	NA	. 0	\$0.00	N.
MORTGAGE 10 \$2,829,742.45 1.13% 0 \$0.00 NA 0 \$0.00	· 1	1	\$338,000.00	0.14%	\$0.00	NA	. 0	\$0.00	N.
COMPANY	MORTGAGE	10	\$2,829,742.45	1.13%	\$0.00	NA	. 0	\$0.00	N.
HOME FEDERAL 1 \$415,217.28 0.17% 0 \$0.00 NA 0 \$0.00 HOME FINANCING 1 \$198,500.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME LOAN CENTER, INC 11 \$2,521,614.27 1.01% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$248,750.00 0.1% 0 \$0.00 NA 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT 1 \$298,000.00 0.12% 0 \$0.00 NA 0 \$0.00 INVESTORS BANK 5 \$998,000.00 0.4% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT 1 \$206,123.94 0.08% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL 9 \$2,452,000.00 0.98% 0 \$0.00 NA 0 \$0.00 LAKE AREA BANK 1 \$237,200.00 0.09% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 3 \$942,000.00 0.38% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 3 \$942,000.00 0.38% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 3 \$942,000.00 0.32% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 3 \$942,000.00 0.32% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 3 \$942,000.00 0.32% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 3 \$942,000.00 0.32% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 3 \$942,000.00 0.32% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 3 \$942,000.00 0.32% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 3 \$942,000.00 0.32% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 3 \$942,000.00 0.32% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 3 \$942,000.00 0.32% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 3 \$942,000.00 0.32% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 3 \$942,000.00 0.32% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 3 \$942,000.00 0.32% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 3 \$942,000.00 0.32% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 3 \$942,000.00 0.32% 0 \$0.00 NA 0 \$0.00 LAND /HOME FINANCIAL 3 \$942,000.00 0.32%		1	\$417,000.00	0.17%	\$0.00	NA	. 0	\$0.00	N.
BANK	HEARTLAND BANK	1	\$227,199.00	0.09%	0.00\$	NA	. 0	\$0.00	N.
CENTER INC		1	\$415,217.28	0.17%	\$0.00	NA	. 0	\$0.00	N.
CENTER, INC		1	\$198,500.00	0.08%	\$0.00	NA	. 0	\$0.00	N.
HUDSON VALLEY FEDERAL CREDIT 1 \$298,000.00 0.12% 0 \$0.00 NA 0 \$0.00		11	\$2,521,614.27	1.01%	\$0.00	NA	. 0	\$0.00	N.
FEDERAL CREDIT 1 \$298,000.00 0.12% 0 \$0.00 NA 0 \$0.00	HOME STATE BANK	1	\$248,750.00	0.1%	0.00\$	NA	. 0	\$0.00	N.
KERN SCHOOLS FEDERAL CREDIT 1 \$206,123.94 0.08% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$298,000.00	0.12%	\$0.00	NA	. 0	\$0.00	N.
KERN SCHOOLS FEDERAL CREDIT 1 \$206,123.94 0.08% 0 \$0.00 NA 0 \$0.00	INVESTORS BANK	5	\$998,000.00	0.4%	0.00\$	NA	. 0	\$0.00	N.
CREDIT UNION 9 \$2,452,000.00 0.98% 0\$0.00 NA 0\$0.00 LAKE AREA BANK 1 \$237,200.00 0.09% 0\$0.00 NA 0\$0.00 LAKE FOREST BANK 1 \$175,000.00 0.07% 0\$0.00 NA 0\$0.00 LAND /HOME FINANCIAL 3 \$942,000.00 0.38% 0\$0.00 NA 0\$0.00 SERVICES, INC	FEDERAL CREDIT	1	\$206,123.94				. 0	\$0.00	N.
LAKE FOREST BANK		9	\$2,452,000.00	0.98%	\$0.00	NA	. 0	\$0.00	N.
& TRUST	LAKE AREA BANK	1	\$237,200.00	0.09%	0.00\$	NA	0	\$0.00	N.
FINANCIAL 3 \$942,000.00 0.38% 0 \$0.00 NA 0 \$0.00 SERVICES, INC LANDMARK CREDIT 4 \$790,700,00 0.32% 0 \$0.00 NA 0 \$0.00		1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00	N.
1 41 \$/90/00001 U3/%IUNOUOI NAI ONOUOI	FINANCIAL	3	\$942,000.00	0.38%	0 \$0.00	NA	0	\$0.00	N.
UNION	LANDMARK CREDIT UNION	4	\$790,700.00	0.32%	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A 7 \$2,240,500.00 0.9% 0 \$0.00 NA 0 \$0.00	LEADER BANK, N.A	7	\$2,240,500.00	0.9%	0.00\$	NA	. 0	\$0.00	N.
LEADER MORTGAGE 5 \$1,298,600.00 0.52% 0 \$0.00 NA 0 \$0.00		5	\$1,298,600.00	0.52%	\$0.00	NA	0	\$0.00	N.
LIBERTY BANK 1 \$350,000.00 0.14% 0 \$0.00 NA 0 \$0.00	LIBERTY BANK	1	\$350,000.00	0.14%	00.00	NA	0	\$0.00	N.

MANSFIELD COOPERATIVE BANK	2	\$482,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
MAYFLOWER COOPERATIVE BANK	2	\$589,500.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC	3	\$725,500.00	0.29%	0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$227,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	12	\$3,042,618.57	1.22%	0	\$0.00	NA	0	\$0.00	N.
MID-ISLAND MORTGAGE CORP	4	\$1,048,913.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	1	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00	N
MLD MORTGAGE, INC	10	\$3,136,800.00	1.26%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N
MORTGAGE AMERICA, INC	3	\$870,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,898.00	0.07%	0	\$0.00	NA	0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,699,343.00	1.08%	0	\$0.00	NA	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NORTHMARK BANK	1	\$291,809.38	0.12%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	2	\$416,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
NRL FEDERAL CREDIT UNION	1	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
NUMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
NUVISION FEDERAL	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
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CREDIT UNION									
OLD SECOND NATIONAL BANK	2	\$501,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	7	\$1,976,300.00	0.79%	0	\$0.00	NA	0	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
ORRSTOWN BANK	1	\$220,800.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
PANHANDLE STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	5	\$1,766,300.00	0.71%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	9	\$2,391,304.26	0.96%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK	5	\$1,377,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,430,862.00	1.77%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE MORTGAGE GROUP, INC	1	\$210,000.00	0.08%			NA		\$0.00	
PIONEER BANK	1	\$408,247.21	0.16%	0	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	1	\$199,178.95	0.08%			NA		\$0.00	
PMAC LENDING SERVICES, INC	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC	6	\$1,439,159.38	0.58%	0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	4	\$970,500.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$447,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
RANLIFE, INC	3	\$865,800.00	0.35%			NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,313,664.18	0.53%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$229,036.41	0.09%	0	\$0.00	NA	0	\$0.00	N
RIVER VALLEY BANK	1	\$190,341.99	0.08%			NA		\$0.00	
RIVERHILLS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$392,000.00	0.16%			NA		\$0.00	

ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,405,056.06	0.96% 0	\$0.00	NA	08	\$0.00	N
ROYAL CREDIT UNION		\$189,103.16	0.08%	\$0.00	NA	0 5	\$0.00	N
RPM MORTGAC	GE, INC 20	\$7,171,191.00	2.87% 0	\$0.00	NA	0.5	\$0.00	N
SABINE STATE AND TRUST COMPANY		\$249,050.00	0.1% 0	\$0.00	NA	0 5	\$0.00	N
SACRAMENTO CREDIT UNION	. 1	\$175,500.00	0.07%	\$0.00	NA	0 5	\$0.00	N
SAFE CREDIT U	JNION 2	\$570,000.00	0.23% 0	\$0.00	NA	0.5	\$0.00	N
SALAL CREDIT UNION	2	\$718,278.91	0.29% 0	\$0.00	NA	0 5	\$0.00	N
SAN FRANCISC FIRE CREDIT U		\$232,000.00	0.09% 0	\$0.00	NA	0 5	\$0.00	N
SAVINGS INSTI BANK AND TRI COMPANY		\$188,000.00	0.08% 0	\$0.00	NA	0 5	\$0.00	Na
SCOTIABANK (PUERTO RICO	OF 1	\$395,336.75	0.16% 0	\$0.00	NA	0 5	\$0.00	N
SEASONS FEDE CREDIT UNION		\$188,500.00	0.08%	\$0.00	NA	0.5	\$0.00	N
SHORE FINANC SERVICES, INC SHORE MORTG	DBA 2	\$523,000.00	0.21% 0	\$0.00	NA	0 5	\$0.00	N
SOMERSET TRU COMPANY	UST 1	\$417,000.00	0.17% 0	\$0.00	NA	0 5	\$0.00	N
SPACE COAST CREDIT UNION	. 2	\$403,249.90	0.16%	\$0.00	NA	0 5	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$589,100.00	0.24% 0	\$0.00	NA	0 5	\$0.00	NA
STANFORD FEI CREDIT UNION		\$625,000.00	0.25% 0	\$0.00	NA	0 5	\$0.00	N
STERLING SAV BANK	INGS 1	\$174,352.91	0.07% 0	\$0.00	NA	0 5	\$0.00	N
STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE COMPANY	BA	\$558,300.00	0.22% 0	\$0.00	NA	0.5	\$0.00	N
SUN WEST MORTGAGE COMPANY INC	1	\$344,000.00	0.14% 0	\$0.00	NA	0 5	\$0.00	N
SWBC MORTGA		\$211,000.00	0.08% 0	\$0.00	NA	0.5	\$0.00	N
	4	\$899,800.00	0.36% 0	ΦΩ ΩΩ	NA	0.4	00.08	N

TALMER BANK & TRUST							
TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
THE BANK OF MAINE	1	\$186,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
THE CALIFORNIA CREDIT UNION	1	\$217,000.00	0.09%	0 \$0.00	NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$178,300.00	0.07%	0 \$0.00	NA	0 \$0.00	N
THE MONEY SOURCE, INC	1	\$590,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
THE PARK BANK	2	\$605,060.00	0.24%	0 \$0.00	NA	0 \$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	8	\$1,855,490.89	0.74%	0 \$0.00	NA	0 \$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$186,281.16	0.07%	0 \$0.00	NA	0 \$0.00	N
TOWNE MORTGAGE COMPANY	1	\$258,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
ULSTER SAVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	N
UMPQUA BANK	3	\$1,004,250.00	0.4%	0 \$0.00	NA	0 \$0.00	N
UNITED BANK & TRUST	1	\$246,400.00	0.1%	0 \$0.00	NA	0 \$0.00	N
UNITED BANK OF UNION	1	\$192,800.00	0.08%	0 \$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$435,050.00	0.17%	0 \$0.00	NA	0 \$0.00	N
UNIVEST BANK AND TRUST CO	3	\$662,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N
USALLIANCE FEDERAL CREDIT UNION	2	\$505,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N
VALLEY NATIONAL BANK	10	\$2,306,600.00	0.92%	0\$0.00	NA	0 \$0.00	N
VANDYK MORTGAGE CORPORATION	4	\$971,500.00	0.39%	0 \$0.00	NA	0 \$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP	6	\$1,784,100.00	0.71%	0 \$0.00	NA	0 \$0.00	N
W.R. STARKEY MORTGAGE, LLP	2	\$713,100.24	0.29%	0 \$0.00	NA	0 \$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT	4	\$1,187,800.00	0.48%	0 \$0.00	NA	0 \$0.00	N

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	UNION				<u> </u>	<u> </u>	<u> </u>	<u> </u>	
	WATERSTONE MORTGAGE CORP	3	\$708,600.00	0.28%	0 \$0.00) NA	0	\$0.00	N.
	WELLS FARGO BANK, N.A	25	\$12,763,002.81	5.11%	0 \$0.00	NA	0	\$0.00	N ₂
	WESCOM CENTRAL CREDIT UNION	7	\$1,724,671.01	0.69%	0 \$0.00) NA	0	\$0.00	N ₂
	WEST GATE BANK	2	\$624,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N/
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,500.00		0 \$0.00			\$0.00	
	Unavailable	171	\$49,886,154.90	19.92%	0 \$0.00	NA	0	\$0.00	N.
Total		876			0 \$0.00			\$0.00	
		$\overline{}$							
31417BHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,026,900.00	1.03%	0 \$0.00) NA	0	\$0.00	N.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00) NA	0	\$0.00	N.
	CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL	2	\$394,500.00	0.4%	0 \$0.00) NA	0	\$0.00	N/
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAHOMEKEY, INC	1	\$221,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$461,518.49	0.46%	0 \$0.00) NA	0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	2	\$581,600.00	0.58%	0 \$0.00) NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	6	\$1,167,858.64	1.17%	0 \$0.00	NA	0	\$0.00	N.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,000.00	0.31%	0 \$0.00) NA	0	\$0.00	N.
	BANCO SANTANDER PUERTO RICO	1	\$417,000.00	0.42%	0 \$0.00	NA	0	\$0.00	N.
	BANCORPSOUTH BANK	4	\$1,158,370.27	1.16%	0 \$0.00	NA	0	\$0.00	N.
[BANK OF HAWAII	2	\$479,619.67	0.48%	0 \$0.00	NA	0	\$0.00	N
[BANK OF THE WEST	4	\$1,202,110.43	1.2%	0 \$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2		0.44%	0 \$0.00) NA		\$0.00	
		4	\$1,096,700.00	1.1%	0 \$0.00	NA	0	\$0.00	N.

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BAXTER CREDIT UNION									
BENEFICIAL MUTUAL SAVINGS BANK	2	\$483,865.96	0.49%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	2	\$427,900.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
BRAND MORTGAGE GROUP, LLC	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	2	\$747,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	1	\$297,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC	14	\$4,427,800.00	4.44%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL PACIFIC HOME LOANS	2	\$1,080,000.00	1.08%	0	\$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	4	\$1,177,100.00	1.18%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$476,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
CITIZENS UNION SAVINGS BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	7	\$2,256,800.00	2.26%	0	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	4	\$1,003,000.00	1.01%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	N
CUMANET, LLC	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,735.34	0.24%	0	\$0.00	NA	0	\$0.00	N
DFCU FINANCIAL	2	\$408,900.00	0.41%	0	\$0.00	NA	0	\$0.00	N/
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$216,900.00	0.22%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$392,400.00	0.39%	0	\$0.00	NA	0	\$0.00	N.

ELEVATIONS CU	1	\$350,000.00	0.35%	0 \$0.00) NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.35%	0 \$0.00) NA	0	\$0.00	N.
FARMERS BANK & TRUST	7	\$1,661,591.00	1.67%	0 \$0.00) NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	3	\$1,023,000.00	1.03%	0 \$0.00) NA	0	\$0.00	N.
FINANCIAL PARTNERS CREDIT UNION	2	\$443,532.94	0.44%	0 \$0.00) NA	0	\$0.00	N.
FIRST CENTURY BANK	1	\$212,800.00	0.21%	0 \$0.00) NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	1	\$207,000.00	0.21%	0 \$0.00) NA	0	\$0.00	N.
FIRST COMMUNITY CREDIT UNION	2	\$408,000.00	0.41%	0 \$0.00) NA	0	\$0.00	N.
FIRST COUNTY BANK	1	\$234,991.08	0.24%	0 \$0.00) NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$613,000.00					\$0.00	
FIRST HAWAIIAN BANK	1	\$294,800.00	0.3%	0 \$0.00) NA	0	\$0.00	N.
FIRST INTERSTATE BANK	1	\$400,000.00	0.4%	0 \$0.00) NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$177,000.00	0.18%	0 \$0.00) NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	3	\$657,350.00	0.66%	0 \$0.00) NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0 \$0.00) NA	0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$181,800.00	0.18%	0 \$0.00) NA	0	\$0.00	N.
FIRST PLACE BANK	9	\$2,417,537.09	2.42%	0 \$0.00) NA	0	\$0.00	N.
FIRSTRUST SAVINGS BANK	1	\$185,000.00	0.19%	0 \$0.00) NA	0	\$0.00	N.
FORUM CREDIT UNION	1	\$251,786.05	0.25%	0 \$0.00) NA	0	\$0.00	N.
FREMONT BANK	8	\$2,291,273.00	2.3%	0 \$0.00) NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	1	\$235,000.00					\$0.00	
GATEWAY BUSINESS BANK	1	\$414,500.00	0.42%	0 \$0.00) NA	0	\$0.00	N.
GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.29%	0 \$0.00) NA	0	\$0.00	N.
GMFS, LLC	1	\$268,500.00	0.27%	0 \$0.00) NA	0	\$0.00	N.
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GUARANTY TRUST CORPORATION	1	\$255,000.00	0.26% 0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$259,900.00	0.26% 0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$265,500.00	0.27% 0	\$0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC	3	\$630,500.00	0.63% 0	\$0.00	NA	0	\$0.00	N
HOME STATE BANK	1	\$239,000.00	0.24% 0	\$0.00	NA	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$543,012.50	0.54% 0	\$0.00	NA	0	\$0.00	N
I-C FEDERAL CREDIT UNION	1	\$194,400.00	0.19% 0	\$0.00	NA	0	\$0.00	N
INVESTORS BANK	4	\$983,000.00	0.99% 0	\$0.00	NA	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$273,836.15	0.27% 0	\$0.00	NA	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,726,000.00	1.73% 0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	2	\$470,000.00	0.47% 0	\$0.00	NA	0	\$0.00	N
LEADER BANK, N.A	5	\$1,842,500.00	1.85% 0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$202,588.00	0.2% 0	\$0.00	NA	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$176,763.87	0.18% 0	\$0.00	NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$224,000.00	0.22%	\$0.00	NA	0	\$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$400,000.00	0.4% 0	\$0.00	NA	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.25% 0	\$0.00	NA	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$371,000.00	0.37% 0	\$0.00	NA	0	\$0.00	N
METRO CREDIT UNION	7	\$1,790,628.88	1.79% 0	\$0.00	NA	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL	1	\$196,500.00	0.2% 0	\$0.00	NA	0	\$0.00	N
CREDIT UNION							ı	

MORTGAGE	MID-ISLAND MORTGAGE CORP							L	
AMERICA, INC MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION NETWORK FUNDING, L.P NEW PENN FINANCIAL, LLC DBA SHELLPOINT SERVICING OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK I \$240,000.00 0.24% 0 \$0.00 NA 0\$0.00 NA	MIDWEST	1	\$185,500.00	0.19%	0 \$0.00) NA	0	\$0.00	N.
LLC		1	\$186,000.00	0.19%	0 \$0.00) NA	0	\$0.00	N.
AMERICA CREDIT 1 \$332,000.00 0.33% 0\$0.00 NA 0\$0.00 P. UNION NETWORK FUNDING, 1 \$417,000.00 0.42% 0\$0.00 NA 0\$0.00 P. N	, , , , , , , , , , , , , , , , , , ,	1	\$220,000.00	0.22%	0 \$0.00) NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT S1,181,238.21 1.18% 0 \$0.00 NA 0\$0.00 NA SHELLPOINT MORTGAGE SERVICING OPES ADVISORS, INC 1 S417,000.00 0.42% 0 \$0.00 NA 0\$0.00 NA 0\$0.	AMERICA CREDIT	1	\$332,000.00	0.33%	0 \$0.00) NA	0	\$0.00	N.
FINANCIAL, LLC DBA SHELLPOINT 5 \$1,181,238.21 1.18% 0 \$0.00 NA 0 \$0.00 P MORTGAGE SERVICING OPES ADVISORS, INC 1 \$417,000.00 0.42% 0 \$0.00 NA 0 \$0.00 P MORTGAGE SERVICING OPES ADVISORS, INC 1 \$417,000.00 0.71% 0 \$0.00 NA 0 \$0.00 P MA 0 \$		1	\$417,000.00	0.42%	0 \$0.00) NA	0	\$0.00	N.
PATELCO CREDIT	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	5	\$1,181,238.21	1.18%	0 \$0.00) NA	0	\$0.00	N.
UNION 2 \$713,300.00 0.71% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 3 \$870,365.10 0.87% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 1 \$190,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PENNACLE CAPITAL MORTGAGE CORPORATION 2 \$412,000.00 0.41% 0 \$0.00 NA 0 \$0.00 PENNACLE MORTGAGE GROUP, SINC 1 \$4407,517.99 0.41% 0 \$0.00 NA 0 \$0.00 PENTAGORE STATE BANK 1 \$183,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PENTAGORE STATE BANK 1 \$183,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PENTAGORE STATE BANK 1 \$183,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PENTAGORE STATE BANK 1 \$190,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PENTAGORE STATE BANK 1 \$190,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PENTAGORE STATE ST	OPES ADVISORS, INC	1	\$417,000.00	0.42%	0 \$0.00) NA	0	\$0.00	N.
CREDIT UNION 3 \$870,365.10 0.87% 0\$0.00 NA 0\$0.00 P PEOPLES BANK 1 \$240,000.00 0.24% 0\$0.00 NA 0\$0.00 N PINNACLE CAPITAL MORTGAGE 3 \$762,300.00 0.76% 0\$0.00 NA 0\$0.00 N PINNACLE MORTGAGE 3 \$762,300.00 0.76% 0\$0.00 NA 0\$0.00 N PINNACLE MORTGAGE GROUP, 2 \$412,000.00 0.41% 0\$0.00 NA 0\$0.00 N INC POPULAR MORTGAGE, INC 1 \$407,517.99 0.41% 0\$0.00 NA 0\$0.00 N STATE BANK 1 \$183,000.00 0.18% 0\$0.00 NA 0\$0.00 N PRIMEWEST MORTGAGE 1 \$266,000.00 0.27% 0\$0.00 NA 0\$0.00 N PROVIDENT CREDIT 1 \$190,000.00 0.19% 0\$0.00 NA 0\$0.00 N PUBLIC SERVICE EMPLOYEES CREDIT 1 \$195,455.00 0.2% 0\$0.00 NA 0\$0.00 N QUALSTAR CREDIT 1 \$4483,000.00 0.48% 0\$0.00 NA 0\$0.00 N REAL ESTATE MORTGAGE 3 \$688,964.01 0.69% 0\$0.00 NA 0\$0.00 N		2	\$713,300.00	0.71%	0 \$0.00) NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE 3 \$762,300.00 0.76% 0 \$0.00 NA 0 \$0.00 NA CORPORATION		3	\$870,365.10	0.87%	0 \$0.00) NA	0	\$0.00	N.
MORTGAGE 3 \$762,300.00 0.76% 0 \$0.00 NA 0 \$0.00 NA CORPORATION	PEOPLES BANK	1	\$240,000.00	0.24%	0 \$0.00) NA	0	\$0.00	N.
MORTGAGE GROUP, 2 \$412,000.00 0.41% 0 \$0.00 NA 0 \$0.	MORTGAGE	3	\$762,300.00	0.76%	0 \$0.00) NA	0	\$0.00	N.
MORTGAGE, INC 1 \$407,517.99 0.41% 0 \$0.00 NA 0 \$0.00 NA	MORTGAGE GROUP,	2	\$412,000.00	0.41%	0 \$0.00) NA	0	\$0.00	N.
STATE BANK 1 \$183,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA		1	\$407,517.99	0.41%	0 \$0.00) NA	0	\$0.00	N.
MORTGAGE 1 \$266,000.00 0.27% 0 \$0.00 NA		1	\$183,000.00	0.18%	0 \$0.00) NA	0	\$0.00	N.
UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION QUALSTAR CREDIT UNION REAL ESTATE MORTGAGE NA S190,000.00 0.19% 0\$0.00 NA 0\$0.00	MORTGAGE	1	\$266,000.00	0.27%	0 \$0.00) NA	0	\$0.00	N.
EMPLOYEES CREDIT 1 \$195,455.00 0.2% 0 \$0.00 NA 0 \$0.00 N UNION 1 \$483,000.00 0.48% 0 \$0.00 NA 0 \$0.00 N REAL ESTATE MORTGAGE 3 \$688,964.01 0.69% 0 \$0.00 NA 0 \$0.00 N NETWORK INC		1	\$190,000.00	0.19%	0 \$0.00) NA	0	\$0.00	N.
UNION	EMPLOYEES CREDIT	1	\$195,455.00	0.2%	0 \$0.00) NA	0	\$0.00	N.
MORTGAGE 3 \$688,964.01 0.69% 0 \$0.00 NA 0 \$0.00 N		1	\$483,000.00	0.48%	0 \$0.00) NA	0	\$0.00	N.
1 \$227,538.27 0.23% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE	3	\$688,964.01	0.69%	0 \$0.00) NA	0	\$0.00	N.
		1	\$227,538.27	0.23%	0 \$0.00) NA	0	\$0.00	N.

REDSTONE FEDERAL CREDIT UNION									
RIGHT START MORTGAGE, INC	_ 1	\$363,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$680,474.00	0.68%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC	6	\$1,561,400.00	1.57%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	1	\$240,000.00		•		NA		\$0.00	
SALAL CREDIT UNION	1	\$312,600.00	0.31%	0	\$0.00	NA	0	\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
SPACE COAST CREDIT UNION	1	\$198,348.40			\$0.00	NA	0	\$0.00	N.
ST. MARYS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF LINCOLN	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$210,581.38	0.21%	0	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	2	\$538,700.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
THE PARK BANK	1	\$233,100.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
THREE RIVERS FEDERAL CREDIT UNION	1	\$358,974.31	0.36%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	9	\$2,436,717.00	2.44%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	2	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0.00	N.
UNITY BANK	1	\$395,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY BANK	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO	2	\$435,000.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
VALLEY NATIONAL BANK	7	\$1,972,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N.
VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,216,400.00	1.22%	0	\$0.00	NA	0	\$0.00	N
	3	\$897,200.00	0.9%	0	\$0.00	NA	0	\$0.00	N.

	WASHINGTON STATE EMPLOYEES CREDIT UNION						, 		
	WATERSTONE MORTGAGE CORP	1	\$220,000.00	0.22%	00.00	NA	0	\$0.00	N.
	WAUKESHA STATE BANK	1	\$208,500.00	0.21%	3\$0.00	NA	0	\$0.00	N.
	WELLS FARGO BANK, N.A	8	\$4,116,811.20				0	\$0.00	N.
	WEST GATE BANK Unavailable	1 74	\$315,000.00 \$20,911,170.73					\$0.00 \$0.00	
Total		357	\$99,763,136.90	1	0 \$0.00			\$0.00	1
									i
31417BHE0	ALLIED MORTGAGE GROUP, INC	1	\$198,050.00	0.37%	0.00	NA	0	\$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.41% (3 \$0.00	NA	0	\$0.00	N.
	ASSOCIATED BANK, NA	2	\$445,963.27	0.83%	3\$0.00	NA	0	\$0.00	N.
	BANCORPSOUTH BANK	2	\$668,800.00		0 \$0.00			\$0.00	
<u> </u>	BANK OF THE WEST	6	\$1,823,390.63	3.38% (J \$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$706,700.00	1.31%(0 \$0.00	NA	0	\$0.00	N.
	BAXTER CREDIT UNION	1	\$214,800.00		0 \$0.00			\$0.00	
<u> </u>	BENCHMARK BANK	1	\$199,850.00	0.37%) \$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.45%	3 \$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,000.00	0.44% (3 \$0.00	NA	0	\$0.00	N
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.46% (3 \$0.00	NA	0	\$0.00	N
	CASHCALL, INC	7	\$2,134,500.00	3.96% (0.00	NA	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$319,000.00	0.59% (3 \$0.00	NA	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$240,000.00	0.45%	3\$0.00	NA	0	\$0.00	N
	COBALT MORTGAGE, INC	2	\$546,500.00		0 \$0.00			\$0.00	
	DUBUQUE BANK AND TRUST	3	\$833,850.00	1.55%	0 \$0.00	NA	0	\$0.00	N

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COMPANY									
ELEVATIONS CU	1	\$256,498.73	0.48%	0	\$0.00	NA	0	\$0.00	N
ENVISION CREDIT UNION	1	\$187,200.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FARMERS BANK & TRUST	2	\$717,000.00	1.33%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	3	\$733,500.00	1.36%	0	\$0.00	NA	0	\$0.00	N
FIRST AMERICAN INTERNATIONAL BANK	1	\$178,500.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST CENTURY BANK, NA	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$415,000.00	0.77%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$554,000.00	1.03%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	3	\$1,075,000.00	1.99%	0	\$0.00	NA	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$316,752.17	0.59%	0	\$0.00	NA	0	\$0.00	N
FIRSTRUST SAVINGS BANK	1	\$196,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N
FREMONT BANK	4	\$1,229,600.00	2.28%	0	\$0.00	NA	0	\$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N
GREAT MIDWEST BANK SSB	1	\$207,000.00	0.38%	0	\$0.00	NA	0	\$0.00	N
GREAT WESTERN BANK	2	\$495,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$212,000.00	0.39%	0	\$0.00	NA	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$238,800.00	0.44%	0	\$0.00	NA	0	\$0.00	N
HOME LOAN CENTER, INC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	N
	ELEVATIONS CU ENVISION CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GREAT MIDWEST BANK SSB GREAT WESTERN BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HOME FEDERAL SAVINGS BANK HOME LOAN	ELEVATIONS CU ENVISION CREDIT UNION FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK FIRST CREDIT UNION FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK FREMONT BANK FULTON BANK NATIONAL ASSOCIATION GREAT MIDWEST BANK SSB GREAT WESTERN BANK GUARDIAN CREDIT UNION GUARDIAN GUARDIAN MORTGAGE COMPANY HOME FEDERAL SAVINGS BANK 1 HOME FEDERAL 1 HOME FEDERAL 1 HOME FEDERAL 1 1 1 1 1 1 1 1 1 1 1 1 1	ELEVATIONS CU	ELEVATIONS CU	ELEVATIONS CU	ELEVATIONS CU	ELEVATIONS CU	ELEVATIONS CU	ELEVATIONS CU 1 \$256,498.73 0.48% 0 \$0.00 NA 0 \$0.00 ENVISION CREDIT UNION 1 \$187,200.00 0.35% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST 2 \$717,000.00 1.33% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST 3 \$717,000.00 1.33% 0 \$0.00 NA 0 \$0.00 FARMERS BANK & TRUST 4 \$177,000.00 1.36% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK MORTGAGE 1 \$178,500.00 0.33% 0 \$0.00 NA 0 \$0.00 FIRST CENTURY BANK, NA 1 \$175,000.00 0.32% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK NA 1 \$260,000.00 0.48% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$192,000.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK 1 \$554,000.00 1.03% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 3 \$1,075,000.00 1.03% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 2 \$1,075,000.00 1.99% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 3 \$1,075,000.00 1.03% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 4 \$1,229,600.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST RUST SAVINGS BANK 4 \$1,229,600.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST RUST SAVINGS BANK 4 \$1,229,600.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST RUST SAVINGS BANK 4 \$1,229,600.00 0.36% 0 \$0.00 NA 0 \$0.00 FIRST RUST SAVINGS BANK 4 \$1,229,600.00 0.36% 0 \$0.00 NA 0 \$0.00 FULTON BANK, NATIONAL 1 \$400,000.00 0.36% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 1 \$207,000.00 0.38% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 1 \$207,000.00 0.38% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 1 \$207,000.00 0.38% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 1 \$207,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 1 \$207,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 1 \$207,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 1 \$207,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 1 \$207,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 1 \$207,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 1 \$207,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 00.00 0.33% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK SSB 00.00 0.33% 0

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I-C FEDERAL CREDIT UNION	1	\$178,300.00	0.33%	0 \$0.00) NA	. 0	\$0.00	N
INVESTORS BANK	1	\$380,000.00	0.7%	0 \$0.00) NA	. 0	\$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$204,000.00	0.38%	0 \$0.00) NA	. 0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$812,000.00	1.51%	0 \$0.00) NA	. 0	\$0.00	N
LANDMARK CREDIT UNION	1	\$218,000.00		0 \$0.00		. 0	\$0.00	N
LEADER BANK, N.A	4	\$1,073,000.00	1.99%	0 \$0.00) NA	. 0	\$0.00	N
LEADER MORTGAGE COMPANY INC	2	\$499,800.00	0.93%	0 \$0.00) NA	. 0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	1	\$253,000.00	0.47%	0 \$0.00) NA	. 0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$394,500.00	0.73%	0 \$0.00) NA	. 0	\$0.00	N
METRO CREDIT UNION	3	\$815,085.76	1.51%	0 \$0.00) NA	. 0	\$0.00	N
METUCHEN SAVINGS BANK	1	\$252,000.00	0.47%	0 \$0.00) NA	. 0	\$0.00	N
MLD MORTGAGE, INC	3	\$1,091,400.00	2.02%	0 \$0.00) NA	. 0	\$0.00	N
MORTGAGE AMERICA, INC	1	\$220,000.00	0.41%	0 \$0.00) NA	. 0	\$0.00	N
NETWORK FUNDING, L.P	1	\$394,000.00	0.73%	0 \$0.00) NA	. 0	\$0.00	N
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$489,750.00	0.91%	0 \$0.00) NA	. 0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.5%	0 \$0.00) NA	. 0	\$0.00	N
NUVISION FEDERAL CREDIT UNION	1	\$223,000.00	0.41%	0 \$0.00) NA	. 0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$288,000.00	0.53%	0 \$0.00) NA	. 0	\$0.00	N
OPES ADVISORS, INC	6	\$1,660,500.00	3.08%	0 \$0.00) NA	. 0	\$0.00	N
ORIENTAL BANK AND TRUST	1	\$343,923.71	0.64%	0 \$0.00) NA	. 0	\$0.00	N
PATELCO CREDIT UNION	1	\$380,505.00	0.71%	0 \$0.00) NA	. 0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$300,000.00					\$0.00	
PEOPLES BANK	2	\$551,500.00				1	\$0.00	
	3	\$635,200.00	1.18%	0 \$0.00) NA	. 0	\$0.00	N

1	\$392,000.00	0.73%	n s	00.08	NA	0	\$0.00	N.
1	\$250,000.00				NA			
1	\$229,000.00	0.42%	0 \$	\$0.00	NA	0	\$0.00	N
2	\$416,900.00	0.77%	0 \$	\$0.00	NA	0	\$0.00	N
4	\$1,067,500.00	1.98%	0 \$	\$0.00	NA	0	\$0.00	N
1	\$208,500.00	0.39%	0 \$	\$0.00	NA	0	\$0.00	N
1	\$236,800.00	0.44%	0 \$	\$0.00	NA	0	\$0.00	N
2	\$584,950.00	1.09%	0 \$	\$0.00	NA	0	\$0.00	Na
2	\$474,200.00	0.88%	0 \$	\$0.00	NA	0	\$0.00	N
2	\$973,985.54	1.81%	0 \$	\$0.00	NA	0	\$0.00	Na
1	\$215,113.27	0.4%	0 \$	\$0.00	NA	0	\$0.00	N
1	\$198,000.00	0.37%	0 \$	\$0.00	NA	0	\$0.00	N
1	\$227,000.00	0.42%	0 \$	\$0.00	NA	0	\$0.00	N.
2	\$512,000.00	0.95%	0 \$	\$0.00	NA	0	\$0.00	N
2	\$549,000.00	1.02%	0 \$	\$0.00	NA	0	\$0.00	N.
1	\$185,350.00	0.34%	0 \$	\$0.00	NA	0	\$0.00	N
1	\$216,000.00	0.4%	0 \$	\$0.00	NA	0	\$0.00	N
1	\$340,000.00	0.63%	0 \$	\$0.00	NA	0	\$0.00	Na
1	\$188,000.00	0.35%	0 \$	\$0.00	NA	0	\$0.00	N
1	\$402,000.00	0.75%	0 \$	\$0.00	NA	0	\$0.00	Na
	2 2 2 1 1 2 2	1 \$229,000.00 2 \$416,900.00 4 \$1,067,500.00 1 \$208,500.00 2 \$584,950.00 2 \$474,200.00 2 \$973,985.54 1 \$215,113.27 1 \$198,000.00 1 \$227,000.00 2 \$549,000.00 1 \$185,350.00 1 \$185,350.00 1 \$340,000.00 1 \$188,000.00	1 \$250,000.00 0.46% 1 \$229,000.00 0.42% 2 \$416,900.00 0.77% 4 \$1,067,500.00 1.98% 1 \$208,500.00 0.39% 1 \$236,800.00 0.44% 2 \$584,950.00 1.09% 2 \$474,200.00 0.88% 2 \$973,985.54 1.81% 1 \$215,113.27 0.4% 1 \$198,000.00 0.37% 1 \$227,000.00 0.42% 2 \$512,000.00 0.95% 2 \$549,000.00 1.02% 1 \$185,350.00 0.34% 1 \$340,000.00 0.63% 1 \$188,000.00 0.35%	1 \$250,000.00 0.46% 0 1 \$229,000.00 0.42% 0 2 \$416,900.00 0.77% 0 4 \$1,067,500.00 1.98% 0 1 \$208,500.00 0.39% 0 2 \$584,950.00 1.09% 0 2 \$474,200.00 0.88% 0 2 \$973,985.54 1.81% 0 1 \$215,113.27 0.4% 0 1 \$198,000.00 0.37% 0 1 \$227,000.00 0.42% 0 2 \$512,000.00 0.95% 0 2 \$549,000.00 1.02% 0 1 \$185,350.00 0.34% 0 1 \$216,000.00 0.63% 0 1 \$340,000.00 0.63% 0 1 \$188,000.00 0.35% 0	1 \$250,000.00 0.46% 0 \$0.00 1 \$229,000.00 0.42% 0 \$0.00 2 \$416,900.00 0.77% 0 \$0.00 4 \$1,067,500.00 1.98% 0 \$0.00 1 \$208,500.00 0.39% 0 \$0.00 2 \$584,950.00 1.09% 0 \$0.00 2 \$474,200.00 0.88% 0 \$0.00 2 \$973,985.54 1.81% 0 \$0.00 1 \$215,113.27 0.4% 0 \$0.00 1 \$198,000.00 0.37% 0 \$0.00 2 \$512,000.00 0.42% 0 \$0.00 2 \$549,000.00 0.95% 0 \$0.00 1 \$185,350.00 0.34% 0 \$0.00 1 \$216,000.00 0.4% 0 \$0.00 1 \$340,000.00 0.4% 0 \$0.00 1 \$340,000.00 0.35% 0 \$0.00 1 \$188,000.00 0.35% 0 \$0.00	1 \$250,000.00 0.46% 0 \$0.00 NA 1 \$229,000.00 0.42% 0 \$0.00 NA 2 \$416,900.00 0.77% 0 \$0.00 NA 4 \$1,067,500.00 1.98% 0 \$0.00 NA 1 \$208,500.00 0.39% 0 \$0.00 NA 1 \$236,800.00 0.44% 0 \$0.00 NA 2 \$584,950.00 1.09% 0 \$0.00 NA 2 \$474,200.00 0.88% 0 \$0.00 NA 2 \$973,985.54 1.81% 0 \$0.00 NA 1 \$215,113.27 0.4% 0 \$0.00 NA 1 \$198,000.00 0.37% 0 \$0.00 NA 2 \$512,000.00 0.42% 0 \$0.00 NA 2 \$512,000.00 0.95% 0 \$0.00 NA 1 \$185,350.00 0.34% 0 \$0.00 NA 1 \$216,000.00 0.4% 0 \$0.00 NA 1 \$340,000.00 0.4% 0 \$0.00 NA 1 \$340,000.00 0.63% 0 \$0.00 NA	1 \$250,000.00	1 \$250,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$229,000.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$416,900.00 0.77% 0 \$0.00 NA 0 \$0.00 4 \$1,067,500.00 1.98% 0 \$0.00 NA 0 \$0.00 1 \$208,500.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$236,800.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$584,950.00 1.09% 0 \$0.00 NA 0 \$0.00 2 \$474,200.00 0.88% 0 \$0.00 NA 0 \$0.00 2 \$973,985.54 1.81% 0 \$0.00 NA 0 \$0.00 1 \$215,113.27 0.4% 0 \$0.00 NA 0 \$0.00 1 \$198,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$549,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$185,350.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$34

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	WELLS FARGO BANK, N.A	5	\$2,624,400.00	4.87%	0 \$0.00	NA	0 \$0.00) N.
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.68%	0 \$0.00	NA	0 \$0.00	O NA
	Unavailable	45	\$13,226,904.04	24.54%	0 \$0.00	NA	0 \$0.00) N.
Total		187	\$53,912,022.12	100%	0 \$0.00		0 \$0.0	
31417BHF7	ACCESS NATIONAL BANK	1	\$265,500.00	0.2%	0 \$0.00	NA	0 \$0.00) N.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,700,403.00	4.4%	0 \$0.00	NA	0 \$0.00) N.
	AMERISAVE MORTGAGE CORPORATION	21	\$6,610,922.65	5.1%	0 \$0.00	NA	0 \$0.00) N.
	ARVEST MORTGAGE COMPANY	8	\$2,153,937.00	1.66%	0 \$0.00	NA	0 \$0.00) N
	BANK OF AMERICA, N.A	2	\$391,210.00		0 \$0.00		0 \$0.00	
	BAY EQUITY, LLC	7	\$2,237,400.00	1.73%	0 \$0.00	NA	0 \$0.00) N.
	BOKF, NATIONAL ASSOCIATION	27	\$7,329,657.00	5.66%	0 \$0.00	NA	0 \$0.00) N.
	CONSUMERS CREDIT UNION	3	\$582,900.00	0.45%	0 \$0.00	NA	0 \$0.00) N.
	CUNNINGHAM AND COMPANY	6	\$1,669,500.00	1.29%	0 \$0.00	NA	0 \$0.00) N.
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,523,150.00	1.95%	0 \$0.00	NA	0 \$0.00) N.
	FIRST NATIONAL BANK OF OMAHA	35	\$8,829,985.94	6.82%	0 \$0.00	NA	0 \$0.00) N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$4,859,715.00	3.75%	0 \$0.00	NA	0 \$0.00) N.
	MIDFIRST BANK	3	\$994,800.00	0.77%	0 \$0.00	NA	0 \$0.00) N.
	NETWORK FUNDING, L.P	4	\$883,300.00	0.68%	0 \$0.00	NA	0 \$0.00	
	SHEA MORTGAGE, INC	4	\$1,140,000.00	0.88%	0 \$0.00	NA	0 \$0.00) N.
	W.R. STARKEY MORTGAGE, LLP	1	\$184,217.05	0.14%	0 \$0.00	NA	0 \$0.00) N.
	Unavailable	288	\$83,195,853.84	64.22%	0 \$0.00	NA	0 \$0.00) N
Total		457	\$129,552,451.48	100%	0 \$0.00		0 \$0.00)
31417BHG5	DUBUQUE BANK AND TRUST	1	\$132,000.00	10.92%	0 \$0.00	NA	0 \$0.00) N

	COMPANY	Ī	J	J	П		1	1		Í
	FREMONT BANK	1	\$134,192.19	11.1%	0	\$0.00	NA	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$133,078.97	11.01%	0	\$0.00	NA	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,200.00	11.51%	0	\$0.00	NA	0	\$0.00	Nλ
	WALLICK AND VOLK INC	1	\$142,096.83	11.75%	0	\$0.00	NA	0	\$0.00	Na
	Unavailable	4	\$528,571.02	43.71%	0	\$0.00	NA	0	\$0.00	N
Total		9	\$1,209,139.01	100%	0	\$0.00		0	\$0.00	
31417ВНН3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$264,722.01	20.29%	0	\$0.00	NA	0	\$0.00	NΔ
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,976.57	18.32%	0	\$0.00	NA	0	\$0.00	Na
	GULF COAST EDUCATORS FCU	2	\$389,247.36	29.84%	0	\$0.00	NA	0	\$0.00	Ν
	SUMMIT CREDIT UNION	1	\$224,581.77	17.22%	0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$187,006.72	14.33%	\boldsymbol{T}		1		\$0.00	N
Total		6	\$1,304,534.43	100%	0	\$0.00		0'	\$0.00	
31417ВНЈ9	ASSOCIATED BANK, NA	1	\$174,271.14	0.35%	0	\$0.00	NA	0	\$0.00	N ₂
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$375,800.00	0.75%	0	\$0.00	NA	0	\$0.00	N.
	BANK OF THE WEST	4	\$1,247,000.00	2.48%	0	\$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW	2	\$505,000.00			\$0.00		0	\$0.00	
	AMERICAN FUNDING		\$303,000.00 		۱'		' — 	¹ 	·	
		1	\$184,000.00	0.37%				0	\$0.00	N
	AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS	1 6		0.37%					\$0.00 \$0.00	
	AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0		N.
	AMERICAN FUNDING CAPE COD FIVE CENTS SAVINGS BANK CASHCALL, INC CHERRY CREEK MORTGAGE	1	\$184,000.00 \$1,687,900.00	0.37%	0	\$0.00 \$0.00	NA NA	0	\$0.00	N.

CMG MORTGAGE, INC									
COLE TAYLOR BANK	7	\$1,968,250.00	3.91%	0	\$0.00	NA	0	\$0.00	N.
CONTINENTAL HOME LOANS INC	1	\$474,124.39	0.94%	0	\$0.00	NA	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$270,000.00	0.54%	03	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	1	\$182,995.66	0.36%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$857,500.00	1.7%	os	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST	2	\$524,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	5	\$1,174,300.00	2.33%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$441,250.00	0.88%	0	\$0.00	NA	0	\$0.00	N.
FIRST HAWAIIAN BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,097,350.00	2.18%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	2	\$457,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	3	\$781,992.02	1.55%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	1	\$201,212.21	0.4%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	8	\$2,067,520.91	4.1%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	2	\$439,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	3	\$613,100.00	1.22%					\$0.00	
GUILD MORTGAGE COMPANY	2	\$377,820.00	0.75%	0	\$0.00	NA	0	\$0.00	N.
HOME FINANCING CENTER INC	1	\$224,668.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N.

INVESTORS BANK	3	\$607,000.00	1.21%	\$0.00	NA	0	\$0.00	N.
J.G. WENTWORTH	2	\$609,000.00	1.21%	00 02	NA	١	\$0.00	N.
HOME LENDING, LLC		\$009,000.00	1.2170	0.00	INA	U	φυ.υυ	111.
JAMES B. NUTTER	2	\$416,650.00	0.83%	0 00 08	NA	0	\$0.00	N.
AND COMPANY		·						
JMAC LENDING INC	1	\$230,000.00	0.46%	_			\$0.00	
LEADER BANK, N.A	2	\$646,000.00	1.28%	_			\$0.00	
METLIFE BANK, NA	1	\$560,300.87	1.11%) \$0.00	NA	0	\$0.00	N.
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$289,841.50	0.58%	\$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$355,249.35	0.71% (\$0.00	NA	0	\$0.00	N.
PANHANDLE STATE BANK	1	\$341,256.13	0.68%	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,815,000.00	3.6%	\$0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$275,000.00	0.55%	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A	1	\$228,000.00	0.45%	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$220,000.00	0.44%	\$0.00	NA	0	\$0.00	N.
ROCKLAND FEDERAL CREDIT UNION	1	\$257,800.00	0.51%	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC	4	\$975,000.00	1.94%	\$0.00	NA	0	\$0.00	N.
SAHARA MORTGAGE	1	\$176,000.00	0.35%	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$529,000.00	1.05%	\$0.00	NA	0	\$0.00	N.
SCOTIABANK OF PUERTO RICO	1	\$238,000.00	0.47%	\$0.00	NA	0	\$0.00	N.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,150.00	0.36%	\$0.00	NA	0	\$0.00	N.
SOUTHERN TRUST MORTGAGE LLC	1	\$203,660.48	0.4%	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING, INC	1	\$378,750.00	0.75%			0	\$0.00	N.
SWBC MORTGAGE	1	\$212,300.00	0.42%	\$0.00	NA	0	\$0.00	N.

	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.64% 0 \$0.00	NA	0 \$0.00	N
	UMPQUA BANK	4	\$848,844.88	1.69% 0 \$0.00	NA	0 \$0.00	N.
	UNITUS COMMUNITY CREDIT UNION	1	\$219,200.00		NA	0 \$0.00	Νz
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$392,800.00	0.78% 0 \$0.00	NA	0 \$0.00	N
	UNIVERSITY BANK	1	\$258,750.00	0.51% 0 \$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,320,250.00	2.62% 0 \$0.00	NA	0\$0.00	N
	WATERSTONE MORTGAGE CORP	2	\$362,800.00	0.72% 0 \$0.00	NA	0 \$0.00	Na
	WESCOM CENTRAL CREDIT UNION	1	\$345,600.00		NA	0 \$0.00	Nz
	Unavailable	58	\$17,733,344.80	35.16% 0 \$0.00	NA	0 \$0.00	N
Total		183	\$50,367,902.34	100% 0 \$0.00		0 \$0.00	
31417ВНК6	AMERISAVE MORTGAGE CORPORATION	2	\$400,686.26	7.9% 0 \$0.00	NA	0 \$0.00	Nz
	ARVEST MORTGAGE COMPANY	4	\$1,020,774.41	20.14% 0 \$0.00	NA	0 \$0.00	Na
	BANK OF AMERICA, N.A	1	\$324,000.00	6.39% 0 \$0.00	NA	0 \$0.00	Na
	BOKF, NATIONAL ASSOCIATION	1	\$347,500.00	6.85% 0 \$0.00	NA	0 \$0.00	Na
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	3.63% 0 \$0.00	NA	0\$0.00	Na
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$892,400.00	17.6% 0 \$0.00	NA	0 \$0.00	N
	W.R. STARKEY MORTGAGE, LLP	1	\$184,875.00	3.65% 0 \$0.00	NA	0 \$0.00	NΔ
	Unavailable	7	\$1,715,200.00	33.84% 0 \$0.00	NA	0 \$0.00	N
Total		20	\$5,069,435.67	100% 0 \$0.00		0 \$0.00	
31417BHL4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.52% 0 \$0.00	NA	0 \$0.00	Nz
	ALASKA USA FEDERAL CREDIT UNION	1	\$366,426.76	0.87% 0 \$0.00	NA	0 \$0.00	Νz
		1	\$417,600.00	0.99% 0 \$0.00	NA	0 \$0.00	NΔ

AMERICAN SAVINGS BANK, F.S.B									
ASSOCIATED BANK, NA	1	\$393,600.79	0.93%	0	\$0.00	NA	0	\$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,700.00	0.48%	0	\$0.00	NA	0	\$0.00	N
AURORA FINANCIAL GROUP INC	1	\$212,950.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,948.40	0.85%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	1	\$270,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
BANK OF AMERICAN FORK	1	\$193,705.71	0.46%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE WEST	4	\$1,068,969.12	2.53%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	13	\$3,811,500.00	9.03%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	3	\$712,800.00	1.69%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	1	\$247,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	1	\$202,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC	2	\$557,500.00	1.32%	0	\$0.00	NA	0	\$0.00	N.
DEAN COOPERATIVE BANK	1	\$275,000.00	0.65%	0	\$0.00	NA	0	\$0.00	N.
DELMAR FINANCIAL COMPANY	1	\$268,150.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	2	\$659,000.00	1.56%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	2	\$393,000.00	0.93%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$413,250.00	0.98%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$385,000.00	0.91%	0	\$0.00	NA	0	\$0.00	N.

F & A FEDERAL CREDIT UNION	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST	2	\$570,651.00	1.35%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	1	\$346,250.00	0.82%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,400.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST PLACE BANK	4	\$1,045,599.00	2.48%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	1	\$258,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	4	\$915,188.00	2.17%	0	\$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	3	\$722,450.00	1.71%	0	\$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC	1	\$306,000.00	0.73%	0	\$0.00	NA	0	\$0.00	N.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,238.21	0.42%	0	\$0.00	NA	0	\$0.00	N.
I-C FEDERAL CREDIT UNION	1	\$354,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS BANK	2	\$596,250.00	1.41%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$232,500.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
LAKE MORTGAGE COMPANY INC	1	\$192,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	2	\$494,690.00	1.17%	0	\$0.00	NA	0	\$0.00	N.
LEADER ONE FINANCIAL CORPORATION	1	\$175,500.00	0.42%	0	\$0.00	NA	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$188,200.12	0.45%	0	\$0.00	NA	0	\$0.00	N.
MEMBER HOME LOAN, L.L.C	1	\$312,000.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
METRO CREDIT UNION	1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$202,770.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
	1	\$261,500.00	0.62%	0	\$0.00	NA	0	\$0.00	N.

MISSION FEDERAL CREDIT UNION									
MORTGAGE AMERICA, INC	1	\$217,600.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$296,000.00	0.7%	0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$194,000.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	3	\$763,500.00	1.81%	0	\$0.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	1	\$229,016.73	0.54%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$756,000.00	1.79%	0	\$0.00	NA	0	\$0.00	N.
PIONEER BANK	1	\$270,061.56	0.64%	0	\$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC	1	\$355,000.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
PREMIER AMERICA CREDIT UNION	1	\$395,452.14	0.94%	0	\$0.00	NA	0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$368,000.00	0.87%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$192,500.00	0.46%	0	\$0.00	NA	0	\$0.00	N.
RENASANT BANK	1	\$388,000.00	0.92%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC	3	\$1,074,000.00	2.55%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	2	\$753,000.00	1.78%	0	\$0.00	NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.00	N.
STEARNS LENDING, INC	1	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.00	N.
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	1	\$246,651.92	0.58%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL B&T OF SYCAMORE	1	\$241,810.00	0.57%	0	\$0.00	NA	0	\$0.00	N.
THE PARK BANK	1	\$190,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	3	\$864,390.00	2.05%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	3	\$725,200.00	1.72%	0	\$0.00	NA	0	\$0.00	N.

	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.99% 0 \$0.00) NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$638,000.00	1.51% 0 \$0.00) NA	0	\$0.00	N _A
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,800.00	0.45% 0 \$0.00) NA	0	\$0.00	Na
	WATERSTONE MORTGAGE CORP	2	\$510,000.00	1.21% 0 \$0.00) NA	0	\$0.00	Na
	WELLS FARGO BANK, N.A	4	\$1,738,195.91	4.12% 0 \$0.00) NA	0	\$0.00	Na
	WESCOM CENTRAL CREDIT UNION	2	\$448,085.23	1.06% 0 \$0.00) NA	0	\$0.00	N ₂
	Unavailable	26	\$7,882,850.00	18.71% 0 \$0.00	NA	0	\$0.00	N
Total		151	\$42,186,900.60	100% 0 \$0.00		0	\$0.00	
31417BHM2	ASSOCIATED BANK, NA	1	\$262,907.79	7.83% 0 \$0.00) NA	0	\$0.00	Ν
	CASHCALL, INC	1	\$206,000.00	6.14% 0 \$0.00) NA	0	\$0.00	N.
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,918.57	5.51% 0 \$0.00			\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$360,000.00	10.73% 0 \$0.00) NA	0	\$0.00	Na
	FIRST PLACE BANK	2	\$816,837.69	24.34% 0 \$0.00) NA	0	\$0.00	N.
	PEOPLES BANK	1	\$189,000.00	5.63% 0 \$0.00) NA	0	\$0.00	N.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,000.00	8.43% 0 \$0.00) NA	0	\$0.00	Na
	Unavailable	4	\$1,053,500.00	31.39% 0 \$0.00) NA	0	\$0.00	N.
Total		12	\$3,356,164.05			0	\$0.00	
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31417BHN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$440,000.00	6.87% 0 \$0.00) NA	0	\$0.00	Na
	AMERISAVE MORTGAGE CORPORATION	1	\$460,000.00	7.18% 0 \$0.00) NA	0	\$0.00	Na
	BANK OF AMERICA, N.A	3	\$1,557,125.77	24.3% 0 \$0.00) NA	0	\$0.00	Nε
	Unavailable	7	\$3,951,385.55	61.65% 0 \$0.00) NA	0	\$0.00	N/
Total		12	\$6,408,511.32	100% 0 \$0.00		0	\$0.00	
31417BHP5	GMAC MORTGAGE, LLC	1	\$426,365.89	15.29% 0 \$0.00) NA	0	\$0.00	Nε
		2	\$731,614.36	26.24% 0 \$0.00) NA	0	\$0.00	N/

	IDB-IIC FEDERAL CREDIT UNION	ĺ					
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,124,835.03	40.35% 0 \$0.00	NA	0 \$0.00	Na
	TOWER FEDERAL CREDIT UNION	1	\$505,174.69	18.12% 0 \$0.00	NA	0 \$0.00	Ν
Total		6	\$2,787,989.97	100% 0 \$0.00		0 \$0.00	
21417DHO2	DANIZ OF THE WEST	3	\$1.614.767.03	2 60% 0 \$0 00	NIA	00.02	N
31417BHQ3	BANK OF THE WEST BROKER SOLUTIONS,	3	\$1,614,767.03	2.6% 0 \$0.00	NA	0 \$0.00	N _A
	INC. DBA NEW AMERICAN FUNDING	3	\$1,704,675.00	2.74% 0 \$0.00	NA	0 \$0.00	Na
	CASHCALL, INC	6	\$3,242,000.00	5.21% 0 \$0.00	NA	0 \$0.00	N.
	CMG MORTGAGE, INC	1	\$488,000.00	0.78% 0 \$0.00	NA	0 \$0.00	
	FIRST PLACE BANK	1	\$625,500.00	1.01% 0 \$0.00	NA	0 \$0.00	N.
	FIRST REPUBLIC BANK	1	\$600,000.00		NA	0 \$0.00	
<u> </u>	FOSTER BANK	1	\$500,000.00		NA	0 \$0.00	
	FREMONT BANK	1	\$533,000.00		NA	0 \$0.00	
	INVESTORS BANK	1	\$625,490.00	1.01% 0 \$0.00	NA	0 \$0.00	N ₂
	KINECTA FEDERAL CREDIT UNION	2	\$1,054,000.00		NA	0 \$0.00	
<u> </u>	OPES ADVISORS, INC	2	\$1,086,000.00	1.75% 0 \$0.00	NA	0 \$0.00	N
	PATELCO CREDIT UNION	1	\$516,000.00	0.83% 0 \$0.00	NA	0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,181,700.00	1.9% 0 \$0.00	NA	0 \$0.00	N.
	PROSPECT MORTGAGE, LLC	2	\$1,074,000.00	1.73% 0 \$0.00	NA	0 \$0.00	N.
	REAL ESTATE MORTGAGE NETWORK INC	4	\$2,417,448.20	3.89% 0 \$0.00	NA	0 \$0.00	N.
<u> </u>	RPM MORTGAGE, INC	6	\$3,269,750.00		NA	0 \$0.00	
	UMPQUA BANK	1	\$496,000.00	0.8% 0 \$0.00	NA	0 \$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,165,637.67	1.87% 0 \$0.00	NA	0 \$0.00	N.
	WELLS FARGO BANK, N.A	11	\$5,791,067.30		NA	0 \$0.00	
	Unavailable	61	\$34,218,051.75		NA	0 \$0.00	
Total		112	\$62,203,086.95	100% 0 \$0.00		0 \$0.00	
31417BHR1	ACACIA FEDERAL	1	\$785,700.00	0.85% 0 \$0.00	NA	0 \$0.00	N.

SAVINGS BANK						
AMERICAN FINANCIAL RESOURCES, INC	1	\$459,394.25	0.5% 0 \$0.00	NA	0 \$0.00	N
BANK OF THE WEST	9	\$4,786,126.74	5.17% 0 \$0.00	NA	0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$588,000.00	0.64% 0 \$0.00	NA	0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	1	\$500,500.00	0.54% 0 \$0.00	NA	0 \$0.00	N
CASHCALL, INC	4	\$2,297,342.66	2.48% 0 \$0.00	NA	0 \$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$595,000.00	0.64% 0 \$0.00	NA	0 \$0.00	N
CMG MORTGAGE, INC	1	\$522,000.00	0.56% 0 \$0.00	NA	0 \$0.00	N
COBALT MORTGAGE, INC	7	\$3,461,500.00	3.74% 0 \$0.00	NA	0 \$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$560,000.00	0.6% 0 \$0.00	NA	0 \$0.00	N
FIRST PLACE BANK	3	\$1,685,500.00	1.82% 0 \$0.00	NA	0 \$0.00	N
FIRST REPUBLIC BANK	2	\$1,243,849.00	1.34% 0 \$0.00	NA	0 \$0.00	N
FREMONT BANK	6	\$3,109,000.00	3.36% 0 \$0.00	NA	0 \$0.00	N
FULTON BANK, NATIONAL ASSOCIATION	1	\$522,000.00	0.56% 0 \$0.00	NA	0 \$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$586,041.00	0.63% 0 \$0.00	NA	0 \$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$2,187,000.00	2.36% 0 \$0.00	NA	0 \$0.00	N
LEADER BANK, N.A	1	\$465,750.00	0.5% 0 \$0.00	NA	0 \$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$445,000.00	0.48% 0 \$0.00	NA	0 \$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$531,319.56	0.57% 0 \$0.00	NA	0 \$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,500.00	0.67% 0 \$0.00	NA	0 \$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$1,087,500.00	1.17% 0 \$0.00	NA	0 \$0.00	N
OCEANFIRST BANK	1	\$574,242.81	0.62% 0 \$0.00	NA	0 \$0.00	N
OPES ADVISORS, INC	9	\$5,210,600.00	5.63% 0 \$0.00	NA	0 \$0.00	N

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	PARTNERS FEDERAL CREDIT UNION	3	\$1,563,710.33	1.69% 0	\$0.00	NA	0	\$0.00	NΔ
	PATELCO CREDIT UNION	3	\$1,693,500.00	1.83% 0	\$0.00	NA	0	\$0.00	N
	PROVIDENT CREDIT UNION	3	\$1,511,000.00	1.63% 0	\$0.00	NA	0	\$0.00	N.
	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,768,747.02	1.91% 0	\$0.00	NA	0	\$0.00	Nλ
	REDWOOD CREDIT UNION	1	\$511,900.00				0	\$0.00	N
<u> </u>	RPM MORTGAGE, INC	25	\$13,194,700.00	14.25% 0	\$0.00	NA	0	\$0.00	N.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$520,000.00					\$0.00	N.
	SWBC MORTGAGE	1	\$518,000.00	0.56% 0	\$0.00	NA	0	\$0.00	N.
	TOWER FEDERAL CREDIT UNION	1	\$458,000.00					\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$484,346.70	0.52% 0	\$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,074,000.00					\$0.00	N
	Unavailable	67	\$36,454,018.86		+	i - i -	- 1	\$0.00	N
Total		171	\$92,571,788.93	100% 0	\$0.00		0	\$0.00	
					<u> </u>		\dashv		
31417BHS9	BANK OF AMERICA, N.A	2	\$1,045,370.00					\$0.00	N
<u> </u>	BAY EQUITY, LLC	2	\$1,115,568.36	6.07% 0	\$0.00	NA	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,155,800.00	6.28% 0	\$0.00	NA	0	\$0.00	Na
	IMORTGAGE.COM, INC	1	\$472,000.00	2.57% 0	\$0.00	NA	0	\$0.00	NΔ
	SHEA MORTGAGE, INC	3	\$1,737,000.00					\$0.00	N
	Unavailable	23	\$12,865,802.54				- 1	\$0.00	N
Total		33	\$18,391,540.90	100% 0	\$0.00		0	\$0.00	
				 	1		\dashv		
31417BHT7	REAL ESTATE MORTGAGE NETWORK INC	3	\$1,674,645.00					\$0.00	N
	RPM MORTGAGE, INC	1	\$599,262.25					\$0.00	N.
<u> </u>					T .				
	Unavailable	7	\$4,766,447.02	67.7% 0	\$0.00	NA	0	\$0.00	N/
Total	,	7 11	\$4,766,447.02 \$7,040,354.27	67.7% 0 100% 0	1 1			\$0.00 \$0.00	N

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31417BHU4	IST SECURITY BANK OF WASHINGTON	1	\$344,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N.
	ABACUS FEDERAL SAVINGS BANK	4	\$1,209,000.00	0.73%	0 \$0.00	NA	0	\$0.00	N ₂
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$377,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$256,500.00	0.16%	0 \$0.00	NA	0	\$0.00	N.
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,159,000.00	0.7%	0 \$0.00	NA	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	3	\$582,000.00	0.35%	0 \$0.00	NA	0	\$0.00	N ₂
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00		0 \$0.00			\$0.00	
L	ALERUS FINANCIAL	1	\$417,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N.
	ALPENA ALCONA AREA CREDIT UNION	1	\$167,900.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
L	ALPINE BANK & TRUST CO	1	\$252,600.00	0.15%	0 \$0.00	NA	0	\$0.00	N.
L	ALTAONE FEDERAL CREDIT UNION	1	\$365,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N.
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$4,027,036.87	2.44%	0 \$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$210,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAN BANK & TRUST CO., INC	1	\$175,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAN BANK, N.A	3	\$972,550.00	0.59%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,424,123.90	0.86%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,556,350.00	1.55%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$336,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,252,000.00		0 \$0.00		0	\$0.00	N.
L	ANCHORBANK FSB	1	\$198,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N
		1	\$153,900.00	0.09%	0 \$0.00	NA	0	\$0.00	N

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
ARIZONA STATE CREDIT UNION	12	\$2,326,150.00	1.41%	0	\$0.00	NA	0	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	5	\$1,032,597.92	0.63%	0	\$0.00	NA	0	\$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$983,600.00	0.6%	0	\$0.00	NA	0	\$0.00	N
AUBURNBANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$268,954.70	0.16%	0	\$0.00	NA	0	\$0.00	N.
BANK OF ABBEVILLE AND TRUST CO	2	\$617,240.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	18	\$2,563,672.00	1.55%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	7	\$1,291,899.29	0.78%	0	\$0.00	NA	0	\$0.00	N.
BANK OF WASHINGTON	3	\$556,865.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	2	\$537,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
BENCHMARK BANK	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
BETTER BANKS	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
BLACKHAWK BANK	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,592,429.06	4.6%	0	\$0.00	NA	0	\$0.00	N
CASHCALL, INC	11	\$2,400,600.00	1.46%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK	1	\$166,318.29	0.1%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK ILLINOIS	1	\$169,976.62	0.1%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK OF PROVO	1	\$78,100.00	0.05%	0	\$0.00	NA	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	2	\$565,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
CENTRAL PACIFIC BANK	2	\$650,350.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.

CHELSEA GROTON BANK	2	\$333,350.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0 5	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$554,000.00	0.34%	0.5	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	3	\$774,500.00	0.47%	0.5	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	5	\$1,408,650.00	0.85%	0.5	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	7	\$2,024,250.00	1.23%	05	\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	2	\$329,500.00	0.2%	05	\$0.00	NA	0	\$0.00	N.
COMMODORE BANK	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$257,000.00	0.16%	05	\$0.00	NA	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	0.1%	08	\$0.00	NA	0	\$0.00	N
CONNECTICUT RIVER BANK	1	\$280,000.00	0.17%	0.5	\$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC	1	\$403,500.00	0.24%	0.5	\$0.00	NA	0	\$0.00	N.
CREDIT UNION OF COLORADO	2	\$602,400.00	0.37%	0.5	\$0.00	NA	0	\$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	08	\$0.00	NA	0	\$0.00	N.
DELMAR FINANCIAL COMPANY	2	\$622,000.00	0.38%	0.5	\$0.00	NA	0	\$0.00	N.
DENALI STATE BANK	1	\$176,225.00	0.11%	05	\$0.00	NA	0	\$0.00	N.
DIME BANK	3	\$1,199,000.00	0.73%	05	\$0.00	NA	0	\$0.00	N
DORAL BANK	1	\$163,203.33	0.1%	05	\$0.00	NA	0	\$0.00	N
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$226,000.00	0.14%	05	\$0.00	NA	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.23%	03	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$1,027,728.00					0	\$0.00	N
EASTWOOD BANK	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
· · · · · · · · · · · · · · · · · · ·	1	\$195,000.00		-				\$0.00	N.

EMIGRANT MORTGAGE									
COMPANY, INC				Ш					
FAA CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N/
FARMERS & MERCHANTS BANK	1	\$282,241.58	0.17%	0	\$0.00	NA	0	\$0.00	N
FARMERS AND MERCHANTS SAVINGS BANK	1	\$269,600.00	0.16%	0	\$0.00	NA	0	\$0.00	Na
FARMERS BANK & TRUST	2	\$777,150.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$351,700.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST BANK OF WYOMING	2	\$626,200.00	0.38%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$88,600.00	0.05%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$432,100.00	0.26%	0	\$0.00	NA	0	\$0.00	Na
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$401,830.63	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,100.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$495,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	12	\$3,376,600.00	2.05%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.00	Na
FIRST MORTGAGE	1	\$134,982.00	0.08%	0	\$0.00	NA	0	\$0.00	N.

COMPANY, L.L.C				Ш					
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$248,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF DEERWOOD	2	\$653,000.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF WATERLOO	1	\$233,775.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	9	\$2,936,904.24	1.78%	0	\$0.00	NA	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,600.00	0.17%	0	\$0.00	NA	0	\$0.00	N
FIRST UNITED BANK	2	\$370,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
FIRSTBANK PUERTO RICO	2	\$219,588.78	0.13%	0	\$0.00	NA	0	\$0.00	N.
FRANDSEN BANK & TRUST	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$225,100.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	2	\$557,300.00	0.34%	0	\$0.00	NA	0	\$0.00	N
GEO-CORP, INC	1	\$213,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
GMFS, LLC	1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
GOLDEN BELT BANK, FSA	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
GRAFTON SUBURBAN CREDIT UNION	1	\$309,000.00	0.19%	O	\$0.00	NA	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	2	\$482,200.00	0.29%	0	\$0.00	NA	0	\$0.00	N
HAWAII NATIONAL BANK	5	\$1,350,727.78	0.82%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$185,750.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	3	\$652,385.00	0.4%	0	\$0.00	NA	0	\$0.00	N.
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HOME FEDERAL BANK								
HOME FEDERAL SAVINGS BANK	3	\$722,000.00	0.44%	0 \$0.00) NA	0	\$0.00	N.
HOME LOAN CENTER, INC	1	\$180,000.00	0.11%	0 \$0.00) NA	0	\$0.00	N.
HOMETOWN BANK	1	\$165,000.00	0.1%	0 \$0.00) NA	0	\$0.00	N.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$374,399.13	0.23%	0 \$0.00) NA	0	\$0.00	N.
ICON CREDIT UNION	2	\$653,600.00	0.4%	0 \$0.00) NA	. 0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	7	\$1,620,805.00	0.98%	0 \$0.00) NA	. 0	\$0.00	N.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.07%	0 \$0.00) NA	0	\$0.00	N.
ILLINI BANK	1	\$174,000.00	0.11%	0 \$0.00) NA	. 0	\$0.00	N.
ILLINOIS NATIONAL BANK	6	\$1,012,480.00	0.61%	0 \$0.00) NA	0	\$0.00	N.
ISLAND FEDERAL CREDIT UNION	8	\$1,853,000.00	1.12%	0 \$0.00) NA	0	\$0.00	N.
JONAH BANK OF WYOMING	5	\$1,252,700.00	0.76%	0 \$0.00) NA	. 0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$308,000.00	0.19%	0 \$0.00) NA	. 0	\$0.00	N.
LAKE REGION BANK	1	\$148,000.00	0.09%	0 \$0.00) NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,096,800.00	0.67%	0 \$0.00) NA	0	\$0.00	N.
LANGLEY FEDERAL CREDIT UNION	2	\$481,600.00	0.29%	0 \$0.00) NA	0	\$0.00	N.
LEADER BANK, N.A	3	\$826,000.00	0.5%	0 \$0.00) NA	. 0	\$0.00	N.
LEADER MORTGAGE COMPANY INC	1	\$178,000.00	0.11%	0 \$0.00) NA	0	\$0.00	N.
LIFESTORE BANK	2	\$551,250.00	0.33%	0 \$0.00) NA	. 0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$377,700.00	0.23%	0 \$0.00) NA	. 0	\$0.00	N.
MAGNA BANK	1	\$403,942.00	0.24%	0 \$0.00) NA	0	\$0.00	N.
MARINE BANK	3	\$508,380.48	0.31%	0 \$0.00) NA	. 0	\$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$632,200.00	0.38%	0 \$0.00) NA	0	\$0.00	N.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$375,700.00	0.23%	0\$0.00) NA	0	\$0.00	N.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$131,000.00	0.08%	0 \$0.00) NA	0	\$0.00	N.
MILFORD BANK, THE	1	\$218,000.00	0.13%	0 \$0.00) NA	0	\$0.00	N.

MISSOULA FEDERAL CREDIT UNION	3	\$674,800.00	0.41% 0	\$0.00	NA	0\$	60.00	N.
MISSOURI CREDIT UNION	11	\$2,233,050.00	1.35% 0	\$0.00	NA	0\$	60.00	N.
MLD MORTGAGE, INC	3	\$1,066,573.19	0.65% 0	\$0.00	NA	0\$	60.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$715,200.00	0.43% 0	\$0.00	NA	0\$	60.00	N.
MOUNTAIN AMERICA CREDIT UNION	9	\$1,964,916.30	1.19% 0	\$0.00	NA	0\$	60.00	N.
MT. MCKINLEY BANK	6	\$1,192,000.00	0.72% 0	\$0.00	NA	0\$	60.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	2	\$360,100.00	0.22% 0	\$0.00	NA	0\$	60.00	N.
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$892,000.00	0.54% 0	\$0.00	NA	0	60.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$298,900.00	0.18% 0	\$0.00	NA	0 \$	60.00	N.
NEW ERA BANK	1	\$169,000.00	0.1% 0	\$0.00	NA	0 \$	60.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	,					60.00	N.
NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.07% 0	\$0.00	NA	0 \$	60.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	0.12% 0	\$0.00	NA	0\$	60.00	N.
NORTHWEST PLUS CREDIT UNION	1	\$48,500.00	0.03% 0	\$0.00	NA	0\$	60.00	N.
NORWOOD COOPERATIVE BANK	4	\$1,164,500.00	0.71% 0	\$0.00	NA	0\$	60.00	N.
OAK BANK	4	\$983,950.00	0.6% 0	\$0.00	NA	0 \$	0.00	N.
OLD SECOND NATIONAL BANK	1	\$228,000.00	0.14% 0	\$0.00	NA	0 \$	60.00	N.
OPES ADVISORS, INC	1	\$405,000.00	0.25% 0	\$0.00	NA	0 \$	60.00	N.
OPPORTUNITIES CREDIT UNION	1	\$139,500.00	0.08% 0	\$0.00	NA	0 \$	60.00	N.
ORIENTAL BANK AND TRUST	3	\$229,000.00	0.14% 0	\$0.00	NA	0 \$	60.00	N.
	1	\$160,757.51	0.1% 0	\$0.00	NA	0 \$	00.00	N.

ORNL FEDERAL CREDIT UNION								
PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.22%	0 \$0.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	3	\$1,088,473.75	0.66%	0 \$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	1	\$74,143.13	0.04%	0 \$0.00	NA	0	\$0.00	N.
PEOPLES BANK	1	\$215,100.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
PEOPLES STATE BANK	1	\$245,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$475,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N.
PIONEER CREDIT UNION	1	\$175,200.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC	23	\$2,941,445.12	1.78%	0 \$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	2	\$348,200.00	0.21%	0 \$0.00	NA	0	\$0.00	N.
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,344,450.00	0.82%	0 \$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	8	\$1,990,940.11	1.21%	0 \$0.00	NA	0	\$0.00	N.
PREMIER BANK OF JACKSONVILLE	1	\$100,000.00	0.06%	0 \$0.00	NA	0	\$0.00	N.
PREVAIL CREDIT UNION	1	\$142,123.81	0.09%	0 \$0.00	NA	0	\$0.00	N.
PRIMEBANK	2	\$572,000.00	0.35%	0 \$0.00	NA	0	\$0.00	N.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,500.00	0.12%			0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$158,470.68	0.1%	0 \$0.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	2	\$706,700.00	0.43%	0 \$0.00	NA	0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$148,750.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	2	\$599,450.00	0.36%	0 \$0.00	NA	0	\$0.00	N
	2	\$792,500.00	0.48%	0 \$0.00	NA	0	\$0.00	N.

RIGHT START MORTGAGE, INC							
RIVERMARK COMMUNITY CREDIT UNION	2	\$363,900.00	0.22%	0 \$0.00	NA	0 \$0.00	N.
ROUNDBANK	2	\$430,000.00	0.26%	0 \$0.00	NA	0 \$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$585,600.00	0.36%	0 \$0.00	NA	0 \$0.00	N
SAN DIEGO COUNTY CREDIT UNION	6	\$1,884,747.41	1.14%	0 \$0.00	NA	0 \$0.00	N.
SAVINGS BANK OF DANBURY	3	\$950,000.00	0.58%	0 \$0.00	NA	0 \$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$605,908.85	0.37%	0 \$0.00	NA	0 \$0.00	N.
SCHMIDT MORTGAGE COMPANY	1	\$117,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
SCOTIABANK OF PUERTO RICO	3	\$572,950.25	0.35%	0 \$0.00	NA	0 \$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,000.00	0.15%	0 \$0.00	NA	0 \$0.00	N
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.13%	0 \$0.00	NA	0 \$0.00	N.
SIR FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0 \$0.00	NA	0 \$0.00	N.
SIUSLAW BANK	2	\$413,950.00	0.25%	0 \$0.00	NA	0 \$0.00	N.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,600.00	0.11%	0 \$0.00	NA	0 \$0.00	N
SOUND COMMUNITY BANK	6	\$1,136,036.42	0.69%	0 \$0.00	NA	0 \$0.00	N.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,500.00	0.13%	0 \$0.00	NA	0 \$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.14%	0 \$0.00	NA	0 \$0.00	N.
STANDARD MORTGAGE	2	\$685,970.00	0.42%	0 \$0.00	NA	0 \$0.00	N.
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CORPORATION								
STANFORD FEDERAL CREDIT UNION	3	\$1,196,500.00	0.73%	0 \$0.00) NA	0	\$0.00	N
STATE BANK	1	\$166,000.00	0.1%	0 \$0.00) NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$195,000.00	0.12%	0 \$0.00) NA	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$154,704.00	0.09%	0 \$0.00) NA	0	\$0.00	N
STATE BANK OF NEW PRAGUE	2	\$211,000.00	0.13%	0 \$0.00) NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$408,000.00	0.25%	0 \$0.00) NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$882,400.00	0.54%	0 \$0.00) NA	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.23%	0 \$0.00) NA	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$310,951.77	0.19%	0 \$0.00) NA	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	22	\$5,638,797.00	3.42%	0 \$0.00) NA	0	\$0.00	N
TEXAS BANK	1	\$189,500.00	0.11%	0 \$0.00) NA	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	0 \$0.00) NA	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$352,000.00	0.21%	0 \$0.00) NA	0	\$0.00	N
THE PEOPLES BANK	1	\$245,000.00	0.15%	0 \$0.00) NA	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$228,000.00	0.14%				\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$247,000.00	0.15%	0 \$0.00) NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$162,330.00	0.1%	0 \$0.00) NA	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.09%	0 \$0.00) NA	0	\$0.00	N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.15%	0 \$0.00) NA	0	\$0.00	N
UMPQUA BANK	1	\$105,500.00	0.06%	0 \$0.00) NA	0	\$0.00	N
UNITED BANK	1	\$165,000.00	0.1%	0 \$0.00) NA	0	\$0.00	N
UNITED COMMUNITY BANK	5	\$1,001,593.07	0.61%				\$0.00	N
UNIVERSAL AMERICAN	3	\$784,900.00	0.48%	0 \$0.00) NA	0	\$0.00	N

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	MORTGAGE COMPANY, LLC						
	UNIVERSAL BANK FSB	1	\$135,000.00	0.08% 0 \$0.00	NA	0 \$0.00	Na
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.11% 0 \$0.00	NA	0 \$0.00	Nz
	VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.14% 0 \$0.00	NA	0 \$0.00	Nz
	VANDYK MORTGAGE CORPORATION	5	\$1,743,500.00	1.06% 0 \$0.00	NA	0 \$0.00	Nz
	VYSTAR CREDIT UNION	1	\$309,722.38	0.19% 0 \$0.00	NA	0 \$0.00	Nz
	W.R. STARKEY MORTGAGE, LLP	1	\$134,220.00	0.08% 0 \$0.00	NA	0 \$0.00	Nz
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$376,000.00	0.23% 0 \$0.00	NA	0 \$0.00	Na
	WEBSTER BANK, N.A	1	\$116,000.00	0.07% 0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	1	\$303,261.13	0.18% 0 \$0.00	NA	0 \$0.00	Nz
	WESTCONSIN CREDIT UNION	9	\$1,856,600.00	1.13% 0 \$0.00	NA	0 \$0.00	N
	WESTFIELD BANK, F.S.B	1	\$117,520.00	0.07% 0 \$0.00	NA	0 \$0.00	N
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,000.00	0.11% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	94	\$23,653,466.94	14.32% 0 \$0.00	NA	0 \$0.00	N
Total		691	\$164,909,884.42	100% 0 \$0.00		0 \$0.00	
31417BHV2	ABACUS FEDERAL SAVINGS BANK	1	\$440,000.00	0.33% 0 \$0.00	NA	0 \$0.00	N.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$738,000.00	0.56% 0 \$0.00	NA	0 \$0.00	N.
	ADIRONDACK TRUST COMPANY THE	1	\$277,500.00	0.21% 0 \$0.00	NA	0 \$0.00	N.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,795.00	0.22% 0 \$0.00	NA	0 \$0.00	N.
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,708,000.00	1.3% 0 \$0.00	NA	0 \$0.00	N.
	ALABAMA ONE CREDIT UNION	3	\$433,000.00	0.33% 0 \$0.00	NA	0 \$0.00	N.
	AMEGY MORTGAGE	1	\$200,000.00	0.15% 0 \$0.00	NA	0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT	8	\$1,733,399.95	1.32% 0 \$0.00	NA	0 \$0.00	N

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AMERICAN BANK & TRUST CO., INC	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
AMERICAN BANK, N.A	6	\$1,186,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FEDERAL SAVINGS BANK	4	\$667,750.00	0.51%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	3	\$949,115.00	0.72%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$647,084.88	0.49%	0	\$0.00	NA	0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B	5	\$1,789,500.00	1.36%	0	\$0.00	NA	0	\$0.00	N.
AMERICASH	1	\$245,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
ANCHORBANK FSB	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N.
ARIZONA STATE CREDIT UNION	10	\$1,913,740.00	1.45%	0	\$0.00	NA	0	\$0.00	N.
ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
AUBURNBANK	1	\$251,459.10	0.19%	0	\$0.00	NA	0	\$0.00	N.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$484,199.51	0.37%	0	\$0.00	NA	0	\$0.00	N
BANCO SANTANDER PUERTO RICO	2	\$209,867.38	0.16%	0	\$0.00	NA	0	\$0.00	N.
BANCORPSOUTH BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
BANK OF ABBEVILLE AND TRUST CO	2	\$392,600.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
BANK OF SPRINGFIELD	16	\$2,332,499.82	1.77%	0	\$0.00	NA	0	\$0.00	N
BANK OF STANLY	1	\$165,400.00	0.13%	0	\$0.00	NA	0	\$0.00	N
BAXTER CREDIT UNION	4	\$897,840.00	0.68%	0	\$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$138,369.97	0.11%	0	\$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,569,559.00	5.75%	0	\$0.00	NA	0	\$0.00	N

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CARROLLTON BANK	3	\$559,500.00	0.42%	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	12	\$2,775,250.00	2.11% (\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	5	\$1,494,900.00	1.14%	\$0.00	NA	0	\$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$380,000.00	0.29%	\$0.00	NA	0	\$0.00	N.
CENTRAL PACIFIC BANK	2	\$776,000.00	0.59%	\$0.00	NA	0	\$0.00	N.
CHELSEA GROTON BANK	1	\$211,500.00	0.16%	\$0.00	NA	0	\$0.00	N.
CITIZENS STATE BANK	3	\$553,000.00	0.42%		NA	0	\$0.00	N.
COLE TAYLOR BANK	5	\$1,615,000.00	1.23% (\$0.00	NA	0	\$0.00	N.
COLUMBIA CREDIT UNION	2	\$518,500.00	0.39%	\$0.00	NA	0	\$0.00	N.
COMMUNITY BANK - MISSOULA	2	\$410,000.00	0.31%	\$0.00	NA	0	\$0.00	N.
COMMUNITY CREDIT UNION OF LYNN	1	\$136,000.00	0.1%	\$0.00	NA	0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.00	N.
COMMUNITY SAVINGS BANK	4	\$463,000.00	0.35%	\$0.00	NA	0	\$0.00	N.
CREDIT UNION OF COLORADO	1	\$181,500.00	0.14%	\$0.00	NA	0	\$0.00	N.
CREDIT UNION WEST	3	\$402,850.00	0.31%	\$0.00	NA	0	\$0.00	N.
CUMBERLAND SECURITY BANK	1	\$231,500.00	0.18%	\$0.00	NA	0	\$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	\$0.00	NA	0	\$0.00	N.
DELMAR FINANCIAL COMPANY	3	\$773,500.00	0.59%	\$0.00	NA	0	\$0.00	N.
DELTA COMMUNITY CREDIT UNION	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.00	N.
DENALI STATE BANK	4	\$1,049,750.00	0.8%	\$0.00	NA	0	\$0.00	N.
DIME BANK	6	\$1,704,945.00	1.29% (NA	0	\$0.00	
DORAL BANK	1	\$54,913.45	0.04% (\$0.00	NA	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$717,000.00	0.54% (\$0.00	NA	0	\$0.00	N.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$273,000.00	0.21%	\$0.00	NA	0	\$0.00	N.

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A	UBUQUE BANK ND TRUST OMPANY	1	\$372,000.00	0.28%	0	\$0.00	NA	0	\$0.00	Na
	UPAGE CREDIT NION	1	\$331,050.00	0.25%	0	\$0.00	NA	0	\$0.00	N
	URANT BANK AND RUST COMPANY	3	\$651,300.00	0.49%	0	\$0.00	NA	0	\$0.00	N
E	ASTWOOD BANK	2	\$282,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
M	MIGRANT IORTGAGE OMPANY, INC	2	\$488,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Na
	MPOWER FEDERAL REDIT UNION	1	\$180,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N
	SB MORTGAGE OMPANY	2	\$549,616.00	0.42%	0	\$0.00	NA	0	\$0.00	N
A	IDELITY DEPOSIT ND DISCOUNT ANK	1	\$256,294.32	0.19%	0	\$0.00	NA	0	\$0.00	NA
PA	INANCIAL ARTNERS CREDIT NION	2	\$486,500.00	0.37%	0	\$0.00	NA	0	\$0.00	N
FI	INANCIAL PLUS EDERAL CREDIT NION	3	\$319,600.00	0.24%	0	\$0.00	NA	0	\$0.00	N
	IREFIGHTERS FIRST REDIT UNION	1	\$380,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Nz
	IRST BANK OF YOMING	2	\$238,900.00	0.18%	0	\$0.00	NA	0	\$0.00	Ν
B	IRST CITIZENS ANK & TRUST OMPANY OF SC	2	\$562,437.00	0.43%	0	\$0.00	NA	0	\$0.00	Na
	IRST CITIZENS ANK NA	1	\$228,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
S.A.	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF HARLESTON, SC	3	\$284,250.00	0.22%	0	\$0.00	NA	0	\$0.00	N
S.A.	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
Fl	IRST HAWAIIAN ANK	2	\$197,500.00	0.15%	0	\$0.00	NA	0	\$0.00	Na
F	IRST INTERSTATE ANK	10	\$2,552,572.00	1.94%	0	\$0.00	NA	0	\$0.00	Na
F) M	IRST MERIT IORTGAGE ORPORATION	1	\$223,700.00	0.17%	0	\$0.00	NA	0	\$0.00	N
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FIRST MORTGAGE COMPANY INC	1	\$224,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$297,594.00	0.23%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$170,700.00	0.13%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$210,750.00	0.16%	0 \$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.19%	0 \$0.00	NA	0	\$0.00	Na
FIRST PLACE BANK	1	\$202,410.00	0.15%	0 \$0.00	NA	0	\$0.00	N
FIRST REPUBLIC BANK	6	\$1,951,719.45	1.48%	0 \$0.00	NA	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$416,200.00	0.32%	0 \$0.00	NA	0	\$0.00	N
FIRSTBANK PUERTO RICO	4	\$465,739.52	0.35%	0 \$0.00	NA	0	\$0.00	Na
FRANDSEN BANK & TRUST	1	\$207,500.00	0.16%	0 \$0.00	NA	0	\$0.00	N
GEO-CORP, INC	1	\$417,000.00	0.32%	0 \$0.00	NA	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
GMFS, LLC	1	\$169,500.00	0.13%	0 \$0.00	NA	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	3	\$615,560.00	0.47%	0 \$0.00	NA	0	\$0.00	Na
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.17%	0 \$0.00	NA	0	\$0.00	Na
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0 \$0.00	NA	0	\$0.00	Na
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N
GUARANTY TRUST CORPORATION	1	\$175,000.00	0.13%	0 \$0.00	NA	0	\$0.00	Na
GUARDIAN MORTGAGE COMPANY INC	1	\$260,000.00	0.2%	0 \$0.00	NA	0	\$0.00	Na
HANNIBAL NATIONAL BANK	1	\$164,700.00	0.13%	0 \$0.00	NA	0	\$0.00	Na
	1	\$417,000.00	0.32%	0\$0.00	NA	0	\$0.00	N

HOME FEDERAL BANK								
HOME FEDERAL SAVINGS BANK	3	\$673,200.00	0.51%	\$0.00	NA	0	\$0.00	N.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$153,600.00	0.12%	\$0.00	NA	0	\$0.00	N.
HOMETOWN BANK	1	\$207,200.00	0.16%	0\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	6	\$1,211,864.00	0.92%	\$0.00	NA	0	\$0.00	N.
ILLINI BANK	2	\$330,089.23	0.25%	00.00	NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	2	\$254,825.00	0.19%	\$0.00	NA	0	\$0.00	N.
INSIGHT CREDIT UNION	1	\$168,000.00	0.13%	\$0.00	NA	0	\$0.00	N.
ISB COMMUNITY BANK	1	\$250,000.00	0.19%	\$0.00	NA	0	\$0.00	N.
ISLAND FEDERAL CREDIT UNION	2	\$665,000.00	0.51%	\$0.00	NA	0	\$0.00	N.
JONAH BANK OF WYOMING	3	\$757,250.00	0.58%	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$404,000.00	0.31%	\$0.00	NA	0	\$0.00	N.
LAKE REGION BANK	1	\$417,000.00	0.32%	\$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	2	\$961,800.00	0.73%	\$0.00	NA	0	\$0.00	N.
LEA COUNTY STATE BANK	1	\$192,120.00	0.15%	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A	3	\$781,750.00	0.59%	0.00\$	NA	0	\$0.00	N.
LIFESTORE BANK	1	\$185,100.00	0.14%	\$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$286,915.00	0.22%	\$0.00	NA	0	\$0.00	N.
MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.00	N.
MARINE BANK	7	\$1,650,357.91	1.25%	00.00	NA	0	\$0.00	N.
MERCANTILE BANK	1	\$105,255.51	0.08%	\$0.00	NA	0	\$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	\$0.00	NA	0	\$0.00	N.
MI FINANCIAL CORPORATION	1	\$330,000.00	0.25%	\$0.00	NA	0	\$0.00	N.
MIDLAND STATES BANK	1	\$145,000.00	0.11%	\$0.00	NA	0	\$0.00	N.
MIDWEST COMMUNITY BANK	2	\$581,700.00	0.44%	\$0.00	NA	0	\$0.00	N.
MILFORD BANK, THE	1	\$150,000.00	0.11%	\$0.00	NA	0	\$0.00	N.

MISSOULA FEDERAL CREDIT UNION	2	\$378,200.00	0.29%	0 \$0.00	NA	0	\$0.00	N.
MISSOURI CREDIT UNION	6	\$903,211.00	0.69%	0 \$0.00	NA	0	\$0.00	N.
MLD MORTGAGE, INC	1	\$219,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,700.00	0.25%	0 \$0.00	NA	0	\$0.00	N.
MOUNTAIN AMERICA CREDIT UNION	8	\$1,753,191.64	1.33%	0 \$0.00	NA	0	\$0.00	N
MT. MCKINLEY BANK	3	\$820,350.00	0.62%	0 \$0.00	NA	0	\$0.00	N.
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$276,200.00	0.21%	0 \$0.00	NA	0	\$0.00	N.
NETWORK FUNDING, L.P	1	\$200,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N.
NEW ERA BANK	1	\$125,800.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
NEW REPUBLIC SAVINGS BANK	1	\$115,600.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
NORTHAMPTON COOPERATIVE BANK	1	\$195,500.00	0.15%	0 \$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$346,750.00	0.26%	0 \$0.00	NA	0	\$0.00	N
NORWOOD COOPERATIVE BANK	2	\$496,000.00	0.38%	0 \$0.00	NA	0	\$0.00	N.
OAK BANK	1	\$264,550.00	0.2%	0 \$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	2	\$712,500.00	0.54%	0 \$0.00	NA	0	\$0.00	N.
ORIENTAL BANK AND TRUST	6	\$771,699.22	0.59%	0 \$0.00	NA	0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$186,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N
PARK BANK	2	\$428,000.00	0.33%	0 \$0.00	NA	0	\$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
PENTAGON FEDERAL CREDIT UNION	1	\$101,336.74	0.08%	0 \$0.00	NA	0	\$0.00	N.
PINNACLE MORTGAGE GROUP,	1	\$311,200.00	0.24%	0 \$0.00	NA	0	\$0.00	N.
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PIONEER CREDIT UNION	1	\$133,300.00	0.1%	0 \$	0.00	NA	0	\$0.00	N
POPULAR MORTGAGE, INC	17	\$2,367,093.27	1.8%	0\$	0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$123,100.00	0.09%	0\$	0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$332,750.00	0.25%	0 \$	0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$776,415.08	0.59%	0 \$	0.00	NA	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$127,300.00	0.1%	0 \$	0.00	NA	0	\$0.00	N
PRIMEBANK	1	\$252,000.00	0.19%	0\$	0.00	NA	0	\$0.00	N
PRIOR LAKE STATE BANK	1	\$384,000.00	0.29%	0 \$	0.00	NA	0	\$0.00	N
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$515,770.00	0.39%	0 \$	0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	2	\$309,100.00	0.23%	0 \$	0.00	NA	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$260,000.00	0.2%	0 \$	0.00	NA	0	\$0.00	N
RIGHT START MORTGAGE, INC	1	\$395,000.00	0.3%	0 \$	0.00	NA	0	\$0.00	N
RIVERHILLS BANK	1	\$305,900.00	0.23%	0\$	0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	4	\$841,950.00	0.64%	0 \$	0.00	NA	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,597.00	0.2%	0\$	0.00	NA	0	\$0.00	N
ROUNDBANK	2	\$434,000.00	0.33%	0 \$	0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$782,600.00	0.59%	0 \$	0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC	1	\$410,000.00	0.31%	0\$	0.00	NA	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$319,518.03	0.24%			NA		\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$703,000.00	0.53%	0 \$	0.00	NA	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,600.00	0.11%	0 \$	0.00	NA	0	\$0.00	N
	5	\$651,208.92	0.49%	0 \$	0.00	NA	0	\$0.00	N

SCOTIABANK OF PUERTO RICO									
SHELBY SAVINGS BANK, SSB	2	\$534,000.00	0.41%	0 \$0	0.00	NA	0	\$0.00	N.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	N
SHREWSBURY FEDERAL CREDIT UNION	1	\$294,400.00	0.22%	0 \$0	0.00	NA	0	\$0.00	N
SIR FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	N.
SIUSLAW BANK	2	\$449,000.00	0.34%	0 \$0	0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	1	\$367,500.00	0.28%	0 \$0	0.00	NA	0	\$0.00	N.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.1%	0 \$0	0.00	NA	0	\$0.00	N.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$201,500.00	0.15%	0 \$0	0.00	NA	0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	N.
STANFORD FEDERAL CREDIT UNION	2	\$554,500.00	0.42%	0 \$0	0.00	NA	0	\$0.00	N.
STATE BANK OF LINCOLN	1	\$250,000.00	0.19%	0 \$0	0.00	NA	0	\$0.00	N.
STATE BANK OF NEW PRAGUE	2	\$222,500.00	0.17%	0 \$0	0.00	NA	0	\$0.00	N.
STATE BANK OF SOUTHERN UTAH	2	\$497,268.00	0.38%	0 \$0	0.00	NA	0	\$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,250.00	0.33%	0 \$0	0.00	NA	0	\$0.00	N
SUN WEST MORTGAGE COMPANY INC	1	\$460,000.00	0.35%	0 \$0	0.00	NA	0	\$0.00	N.
SUPERIOR FEDERAL CREDIT UNION	1	\$156,800.00	0.12%	0 \$0	0.00	NA	0	\$0.00	N.
TEACHERS FEDERAL CREDIT UNION	10	\$1,808,950.00	1.37%	0 \$0	0.00	NA	0	\$0.00	N.
THE FIRST NATIONAL BANK	1	\$152,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	N
TIB-THE INDEPENDENT BANKERSBANK	1	\$146,500.00	0.11%	0 \$0	0.00	NA	0	\$0.00	N.

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	TLC COMMUNITY CREDIT UNION	1	\$150,500.00	0.11% 0 \$0.00	NA	0	\$0.00	N.
	TOPLINE FEDERAL CREDIT UNION	1	\$129,069.00	0.1% 0 \$0.00	NA	0	\$0.00	N.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,000.00	0.15% 0 \$0.00	NA	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$478,000.00	0.36% 0 \$0.00	NA	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,674.00				\$0.00	
	UMPQUA BANK	1	\$270,000.00	0.21% 0 \$0.00	NA	0	\$0.00	N.
	UNITED BANK & TRUST	1	\$106,200.00	0.08% 0 \$0.00	NA	0	\$0.00	N.
	UNITED BANK AND TRUST COMPANY	3	\$723,300.00	0.55% 0 \$0.00	NA	0	\$0.00	N.
	UNITED COMMUNITY BANK	8	\$1,472,116.13	1.12% 0 \$0.00	NA	0	\$0.00	N.
	UNITY BANK	1	\$246,000.00	0.19% 0 \$0.00	NA	0	\$0.00	N.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,300,771.66	0.99% 0 \$0.00	NA	0	\$0.00	N.
	VANDYK MORTGAGE CORPORATION	4	\$978,450.00	0.74% 0 \$0.00	NA	0	\$0.00	N.
	VILLAGE MORTGAGE COMPANY	1	\$381,600.00	0.29% 0 \$0.00	NA	0	\$0.00	N.
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,000.00	0.25% 0 \$0.00	NA	0	\$0.00	N.
	WAYNE BANK AND TRUST COMPANY	5	\$500,838.00	0.38% 0 \$0.00	NA	0	\$0.00	N.
	WESTCONSIN CREDIT UNION	6	\$1,012,659.00	0.77% 0 \$0.00	NA	0	\$0.00	N.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$236,000.00	0.18% 0 \$0.00	NA	0	\$0.00	N.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$273,900.00	0.21% 0 \$0.00	NA	0	\$0.00	N.
Γ	WORTHINGTON FEDERAL BANK, FSB	2	\$711,250.00	0.54% 0 \$0.00	NA	0	\$0.00	N.
	Unavailable	107	\$24,403,062.76	18.51% 0 \$0.00	NA	0	\$0.00	N.
Total		592	\$131,674,456.45	100% 0 \$0.00		0	\$0.00	
31417BHW0		1	\$240,000.00	0.32% 0 \$0.00	NA	0	\$0.00	N.

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	ACCESS NATIONAL BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	93	\$24,930,545.68	33.13% 0 \$0.00	NA	0 \$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	62	\$15,744,485.00	20.92% 0 \$0.00	NA	0 \$0.00	Nz
	BANK OF AMERICA, N.A	4	\$1,026,500.00	1.36% 0 \$0.00	NA	0 \$0.00	N
	BAY EQUITY, LLC	1	\$250,000.00	0.33% 0 \$0.00	NA	0 \$0.00	N
	BOKF, NATIONAL ASSOCIATION	1	\$280,250.00	0.37% 0 \$0.00	NA	0 \$0.00	Nz
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.55% 0 \$0.00	NA	0 \$0.00	Na
	CUNNINGHAM AND COMPANY	1	\$187,200.00	0.25% 0 \$0.00	NA	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$794,050.00	1.06% 0 \$0.00	NA	0 \$0.00	Na
	IMORTGAGE.COM, INC	2	\$383,700.00	0.51% 0 \$0.00	NA	0 \$0.00	Na
	SHEA MORTGAGE, INC	4	\$1,205,056.00	1.6% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	93	\$29,785,884.90	39.6% 0 \$0.00	NA	0 \$0.00	N
Total		266	\$75,244,671.58	100% 0 \$0.00		0 \$0.00	
31417BHX8	AMERICAN FINANCIAL RESOURCES, INC	2	\$488,500.00	1.38% 0 \$0.00	NA	0 \$0.00	Nz
	ASSOCIATED BANK, NA	3	\$677,879.77	1.92% 0 \$0.00	NA	0 \$0.00	Na
	AURORA FINANCIAL GROUP INC	2	\$537,536.66	1.52% 0 \$0.00	NA	0 \$0.00	Na
	BANCORPSOUTH BANK	1	\$190,000.00	0.54% 0 \$0.00	NA	0 \$0.00	Na
	BAXTER CREDIT UNION	1	\$361,500.00	1.02% 0 \$0.00	NA	0 \$0.00	Νz
	CARNEGIE MORTGAGE, LLC	1	\$194,000.00	0.55% 0 \$0.00	NA	0 \$0.00	Na
	CASHCALL, INC	5	\$1,742,000.00	4.94% 0 \$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$215,456.11	0.61% 0 \$0.00	NA	0 \$0.00	Nz
	CITADEL FEDERAL CREDIT UNION	1	\$225,600.00	0.64% 0 \$0.00	NA	0 \$0.00	Nz

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COLE TAYLOR BANK	2	\$700,000.00	1.98%	0 \$0.00	NA	. 0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$348,000.00	0.99%	\$0.00	NA	. 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.68%	0 \$0.00	NA	. 0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$239,500.00	0.68%	0 \$0.00	NA	. 0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$262,150.00	0.74%	0 \$0.00	NA	. 0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$273,750.00	0.78%	0 \$0.00	NA	. 0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$726,400.00	2.06%	\$0.00	NA	. 0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	0.58%	0 \$0.00	NA	. 0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$194,200.00	0.55%	0 \$0.00	NA	. 0	\$0.00	N
FIRST PLACE BANK	4	\$1,208,273.05	3.42%	0.00\$	NA	. 0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$395,000.00	1.12%	\$0.00	NA	. 0	\$0.00	N
HOMETOWN BANK	1	\$248,900.00	0.71%	0 \$0.00	NA	. 0	\$0.00	N
INVESTORS BANK	1	\$398,000.00		_			\$0.00	1
JAMES B. NUTTER AND COMPANY	1	\$208,250.00					\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$307,400.00	0.87%	0 \$0.00	NA	. 0	\$0.00	N
LEADER BANK, N.A	12	\$3,885,536.00	11.01%	0.00\$	NA	. 0	\$0.00	N
LEADER MORTGAGE COMPANY INC	2	\$445,000.00	1.26%	\$0.00	NA	. 0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$316,800.00	0.9%	\$0.00	NA	. 0	\$0.00	N
MEMBERS MORTGAGE COMPANY INC	4	\$1,053,000.00	2.98%	\$0.00	NA	. 0	\$0.00	N
MERCANTILE BANK	1	\$221,553.74	0.63%	0 \$0.00	NA	. 0	\$0.00	N
MLD MORTGAGE, INC	2	\$753,314.77	2.13%				\$0.00	
MORTGAGE AMERICA, INC	1	\$180,000.00	0.51%	0 \$0.00	NA	. 0	\$0.00	N
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3	\$998,200.00	2.83%	0	\$0.00	NA	0	\$0.00	NA
1	\$313,075.00	0.89%	0	\$0.00	NA	0	\$0.00	N
1	\$365,500.00	1.04%	0	\$0.00	NA	0	\$0.00	N
2	\$472,230.00	1.34%	0	\$0.00	NA	0	\$0.00	N
1	\$224,250.00	0.64%	0	\$0.00	NA	0	\$0.00	Na
1	\$220,900.00	0.63%	0	\$0.00	NA	0	\$0.00	N
1	\$250,750.00	0.71%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N
2	\$576,250.00	1.63%	0	\$0.00	NA	0	\$0.00	N
2	\$477,600.00	1.35%	0	\$0.00	NA	0	\$0.00	N
1	\$192,190.45	0.54%	0	\$0.00	NA	0	\$0.00	Na
1	\$350,500.00	0.99%	0	\$0.00	NA	0	\$0.00	N
1	\$346,000.00	0.98%	0	\$0.00	NA	0	\$0.00	Na
1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00	Na
1	\$360,000.00				NA	0	\$0.00	N
1	\$340,923.48	0.97%	0	\$0.00	NA	0	\$0.00	N
2	\$512,250.00	1.45%	0	\$0.00	NA	0	\$0.00	Na
	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$313,075.00 1 \$365,500.00 2 \$472,230.00 1 \$224,250.00 1 \$220,900.00 1 \$250,750.00 2 \$576,250.00 2 \$477,600.00 1 \$192,190.45 1 \$350,500.00 1 \$346,000.00 1 \$346,000.00 1 \$346,000.00	1 \$313,075.00 0.89% 1 \$365,500.00 1.04% 2 \$472,230.00 1.34% 1 \$224,250.00 0.64% 1 \$220,900.00 0.63% 1 \$250,750.00 0.71% 1 \$417,000.00 1.18% 2 \$576,250.00 1.63% 2 \$477,600.00 1.35% 1 \$192,190.45 0.54% 1 \$350,500.00 0.99% 1 \$346,000.00 0.98% 1 \$285,000.00 0.81% 1 \$360,000.00 1.02% 1 \$340,923.48 0.97%	1 \$313,075.00 0.89% 0 1 \$365,500.00 1.04% 0 2 \$472,230.00 1.34% 0 1 \$224,250.00 0.64% 0 1 \$220,900.00 0.63% 0 1 \$250,750.00 0.71% 0 1 \$417,000.00 1.18% 0 2 \$477,600.00 1.63% 0 1 \$192,190.45 0.54% 0 1 \$350,500.00 0.99% 0 1 \$346,000.00 0.99% 0 1 \$346,000.00 0.98% 0 1 \$340,923.48 0.97% 0	1 \$313,075.00 0.89% 0 \$0.00 1 \$365,500.00 1.04% 0 \$0.00 2 \$472,230.00 1.34% 0 \$0.00 1 \$224,250.00 0.64% 0 \$0.00 1 \$220,900.00 0.63% 0 \$0.00 1 \$250,750.00 0.71% 0 \$0.00 1 \$417,000.00 1.18% 0 \$0.00 2 \$576,250.00 1.63% 0 \$0.00 2 \$477,600.00 1.35% 0 \$0.00 1 \$192,190.45 0.54% 0 \$0.00 1 \$350,500.00 0.99% 0 \$0.00 1 \$346,000.00 0.99% 0 \$0.00 1 \$346,000.00 0.98% 0 \$0.00 1 \$346,000.00 0.81% 0 \$0.00 1 \$360,000.00 1.02% 0 \$0.00	1 \$313,075.00 0.89% 0 \$0.00 NA 1 \$365,500.00 1.04% 0 \$0.00 NA 2 \$472,230.00 1.34% 0 \$0.00 NA 1 \$224,250.00 0.64% 0 \$0.00 NA 1 \$220,900.00 0.63% 0 \$0.00 NA 1 \$250,750.00 0.71% 0 \$0.00 NA 1 \$417,000.00 1.18% 0 \$0.00 NA 2 \$576,250.00 1.63% 0 \$0.00 NA 2 \$477,600.00 1.35% 0 \$0.00 NA 1 \$192,190.45 0.54% 0 \$0.00 NA 1 \$350,500.00 0.99% 0 \$0.00 NA 1 \$346,000.00 0.98% 0 \$0.00 NA 1 \$285,000.00 0.81% 0 \$0.00 NA 1 \$360,000.00 1.02% 0 \$0.00 NA	1 \$313,075.00 0.89% 0 \$0.00 NA 0 1 \$365,500.00 1.04% 0 \$0.00 NA 0 2 \$472,230.00 1.34% 0 \$0.00 NA 0 1 \$224,250.00 0.64% 0 \$0.00 NA 0 1 \$220,900.00 0.63% 0 \$0.00 NA 0 1 \$250,750.00 0.71% 0 \$0.00 NA 0 1 \$417,000.00 1.18% 0 \$0.00 NA 0 2 \$576,250.00 1.63% 0 \$0.00 NA 0 2 \$477,600.00 1.35% 0 \$0.00 NA 0 1 \$192,190.45 0.54% 0 \$0.00 NA 0 1 \$350,500.00 0.99% 0 \$0.00 NA 0 1 \$346,000.00 0.98% 0 \$0.00 NA 0 1 \$346,000.00 0.81% 0 \$0.00 NA 0 1 \$360,000.00 1.02% 0 \$0.00 NA 0 1 \$340,923.48 0.97% 0 \$0.00 NA 0	1 \$313,075.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$365,500.00 1.04% 0 \$0.00 NA 0 \$0.00 2 \$472,230.00 1.34% 0 \$0.00 NA 0 \$0.00 1 \$224,250.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$220,900.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$250,750.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 1.18% 0 \$0.00 NA 0 \$0.00 2 \$576,250.00 1.63% 0 \$0.00 NA 0 \$0.00 2 \$477,600.00 1.35% 0 \$0.00 NA 0 \$0.00 1 \$192,190.45 0.54% 0 \$0.00 NA 0 \$0.00 1 \$350,500.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$346,000.00 0.99% 0 \$0.00 NA 0 \$0.00 1 \$346,000.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$346,000.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$340,923.48 0.97% 0 \$0.00 NA 0 \$0.00

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TRAVERSE CITY STATE BANK	1	\$254,350.00	0.72%	\$0.00	NA	0	\$0.00	N ₂
UNITED BANK & TRUST	1	\$372,200.00	1.05%	\$0.00	NA	0	\$0.00	N ₂
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,000.00	0.83% (\$0.00	NA	0	\$0.00	NΔ
UNIVERSITY BANK	1	\$409,969.00	1.16%	\$0.00	NA	0	\$0.00	N.
VALLEY NATIONAL BANK	2	\$754,000.00						
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$395,000.00					·	
Unavailable	30	\$8,669,682.37	1	+				
	121	\$35,293,320.40	100%	\$0.00		0	\$0.00	ļ
	\Box			ļ				<u> </u>
ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.15%	\$0.00	NA	0	\$0.00	Nz
ALPINE BANK & TRUST CO	1	\$185,500.00	0.09%	\$0.00	NA	0	\$0.00	N.
ALTRA FEDERAL CREDIT UNION	2	\$535,000.00						
AMEGY MORTGAGE	1	\$188,000.00	0.09%	\$0.00	NA	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$685,312.00	0.34%	\$0.00	NA	0	\$0.00	N
AMERICAHOMEKEY, INC	1	\$292,000.00	0.15%	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	\$0.00	NA	0	\$0.00	N.
AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,093.68	0.11%	\$0.00	NA	0	\$0.00	N.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,688.66	0.13%	\$0.00	NA	0	\$0.00	N.
AMERICAN SAVINGS BANK, F.S.B	1	\$425,000.00						
ANCHORBANK FSB	7	\$1,692,000.00	0.84%	\$0.00	NA	0	\$0.00	N.
ASSOCIATED BANK, NA	16	\$4,357,920.47	2.16%	\$0.00	NA	0	\$0.00	N
BANCORPSOUTH BANK	5	\$1,282,150.00	0.64%	\$0.00	NA	0	\$0.00	N.
BANK OF HAWAII	2	\$467,000.00	0.23%	\$0.00	NA	0	\$0.00	N
	STATE BANK UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL CORP Unavailable ACACIA FEDERAL SAVINGS BANK ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HARICAN HARICAN HARICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK	STATE BANK UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK VALLEY NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL CORP Unavailable ACACIA FEDERAL SAVINGS BANK ALPINE BANK & 1 ALPINE BANK & 1 ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB 7 ASSOCIATED BANK, NA BANCORPSOUTH BANK	STATE BANK	STATE BANK	STATE BANK	STATE BANK	STATE BANK	STATE BANK

BANK OF SPRINGFIELD	1	\$274,442.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
BANK OF STANLY	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
BANK OF THE WEST	4	\$1,171,161.73	0.58%					\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$520,000.00						\$0.00	
BANNER BANK	1	\$301,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
BAXTER CREDIT UNION	4	\$1,232,000.00	0.61%	0	\$0.00	NA	0	\$0.00	N.
BELLCO CREDIT UNION	2	\$539,500.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	2	\$520,250.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
BOULDER VALLEY CREDIT UNION	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,695,500.00	0.84%	0	\$0.00	NA	0	\$0.00	N.
BUSEY BANK	2	\$486,167.27	0.24%	0	\$0.00	NA	0	\$0.00	N.
CAMBRIDGE SAVINGS BANK	2	\$696,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CASHCALL, INC	24	\$8,881,462.45	4.41%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL BANK	1	\$388,000.00		0	\$0.00	NA		\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$1,079,550.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
CENTRAL PACIFIC HOME LOANS	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
CLINTON SAVINGS BANK	2	\$609,059.89	0.3%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	13	\$4,338,500.00	2.15%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	11	\$3,949,000.00	1.96%	0	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	5	\$1,667,550.00	0.83%	0	\$0.00	NA	0	\$0.00	N.
COMMERCIAL BANK OF TEXAS, N.A	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
	2	\$435,920.00	0.22%	0	\$0.00	NA	0	\$0.00	N.

1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
2	\$593,682.19	0.29%	0	\$0.00	NA	0	\$0.00	N.
1	\$381,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
4	\$1,056,750.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
4	\$1,013,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
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7	\$1,808,724.00	0.9%	0	\$0.00	NA	0	\$0.00	N
2	\$377,928.13	0.19%	0	\$0.00	NA	0	\$0.00	N
1	\$196,403.47	0.1%	0	\$0.00	NA	0	\$0.00	N
3	\$787,699.00	0.39%	0	\$0.00	NA	0	\$0.00	N
1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
3	\$1,002,005.35	0.5%	0	\$0.00	NA	0	\$0.00	N
9	\$2,092,140.00	1.04%	0	\$0.00	NA	0	\$0.00	N
4	\$908,212.00	0.45%	0	\$0.00	NA	0	\$0.00	N
	1 2 1 4 4 4 7 7 2 1 1 3 9	1 \$308,000.00 1 \$417,000.00 2 \$593,682.19 1 \$381,500.00 4 \$1,056,750.00 4 \$1,071,000.00 7 \$1,808,724.00 2 \$377,928.13 1 \$196,403.47 3 \$787,699.00 1 \$417,000.00 1 \$180,000.00 3 \$1,002,005.35 9 \$2,092,140.00	1 \$308,000.00 0.15% 1 \$417,000.00 0.21% 2 \$593,682.19 0.29% 4 \$1,056,750.00 0.52% 4 \$1,013,500.00 0.5% 4 \$1,071,000.00 0.53% 7 \$1,808,724.00 0.9% 2 \$377,928.13 0.19% 1 \$196,403.47 0.1% 3 \$787,699.00 0.39% 1 \$417,000.00 0.21% 1 \$180,000.00 0.09% 3 \$1,002,005.35 0.5% 9 \$2,092,140.00 1.04%	1 \$308,000.00 0.15% 0 1 \$417,000.00 0.21% 0 2 \$593,682.19 0.29% 0 4 \$1,056,750.00 0.52% 0 4 \$1,013,500.00 0.5% 0 4 \$1,071,000.00 0.53% 0 7 \$1,808,724.00 0.9% 0 2 \$377,928.13 0.19% 0 3 \$787,699.00 0.39% 0 1 \$417,000.00 0.21% 0 1 \$180,000.00 0.09% 0 3 \$1,002,005.35 0.5% 0 9 \$2,092,140.00 1.04% 0	1 \$308,000.00 0.15% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 2 \$593,682.19 0.29% 0 \$0.00 4 \$1,056,750.00 0.52% 0 \$0.00 4 \$1,013,500.00 0.5% 0 \$0.00 4 \$1,071,000.00 0.53% 0 \$0.00 7 \$1,808,724.00 0.9% 0 \$0.00 2 \$377,928.13 0.19% 0 \$0.00 1 \$196,403.47 0.1% 0 \$0.00 3 \$787,699.00 0.39% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 3 \$1,002,005.35 0.5% 0 \$0.00 9 \$2,092,140.00 1.04% 0 \$0.00	1 \$308,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 2 \$593,682.19 0.29% 0 \$0.00 NA 1 \$381,500.00 0.19% 0 \$0.00 NA 4 \$1,056,750.00 0.52% 0 \$0.00 NA 4 \$1,013,500.00 0.5% 0 \$0.00 NA 4 \$1,071,000.00 0.53% 0 \$0.00 NA 7 \$1,808,724.00 0.9% 0 \$0.00 NA 2 \$377,928.13 0.19% 0 \$0.00 NA 1 \$196,403.47 0.1% 0 \$0.00 NA 3 \$787,699.00 0.39% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$180,000.00 0.21% 0 \$0.00 NA 3 \$1,002,005.35 0.5% 0 \$0.00 NA	1 \$308,000.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.21% 0 \$0.00 NA 0 2 \$593,682.19 0.29% 0 \$0.00 NA 0 4 \$1,056,750.00 0.52% 0 \$0.00 NA 0 4 \$1,013,500.00 0.5% 0 \$0.00 NA 0 7 \$1,808,724.00 0.9% 0 \$0.00 NA 0 2 \$377,928.13 0.19% 0 \$0.00 NA 0 1 \$196,403.47 0.1% 0 \$0.00 NA 0 1 \$1,808,7699.00 0.39% 0 \$0.00 NA 0 1 \$1,800.00 0.21% 0 \$0.00 NA 0 1 \$180,000.00 0.21% 0 \$0.00 NA 0 3 \$787,699.00 0.39% 0 \$0.00 NA 0 1 \$180,000.00 0.21% 0 \$0.00 NA 0 3 \$1,002,005.35 0.5% 0 \$0.00 NA 0 9 \$2,092,140.00 1.04% 0 \$0.00 NA 0	1 \$308,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$593,682.19 0.29% 0 \$0.00 NA 0 \$0.00 1 \$381,500.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$1,056,750.00 0.52% 0 \$0.00 NA 0 \$0.00 4 \$1,071,000.00 0.53% 0 \$0.00 NA 0 \$0.00 7 \$1,808,724.00 0.9% 0 \$0.00 NA 0 \$0.00 2 \$377,928.13 0.19% 0 \$0.00 NA 0 \$0.00 1 \$196,403.47 0.1% 0 \$0.00 NA 0 \$0.00 1 \$196,403.47 0.1% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$180,000 0.21% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.21% 0 \$0.00 NA 0 \$0.00 3 \$1,002,005.35 0.5% 0 \$0.00 NA 0 \$0.00 9 \$2,092,140.00 1.04% 0 \$0.00 NA 0 \$0.00

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FIRST MORTGAGE COMPANY, L.L.C	6	\$1,626,000.41	0.81%	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	12	\$3,886,600.00	1.93%	0 \$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	5	\$1,949,307.85	0.97%	0 \$0.00	NA	0	\$0.00	N.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,349,500.00	0.67%	0 \$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	1	\$294,593.56	0.15%	0 \$0.00	NA	0	\$0.00	N.
FREMONT BANK	19	\$4,802,249.12	2.39%	0\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,262,700.00	0.63%	\$0.00	NA	0	\$0.00	N.
GATEWAY BUSINESS BANK	1	\$220,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
GEO-CORP, INC	1	\$175,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.16%	\$0.00	NA	0	\$0.00	N.
GEORGIA'S OWN CREDIT UNION	1	\$236,658.53	0.12%	0 \$0.00	NA	0	\$0.00	N.
GESA CREDIT UNION	2	\$475,750.63	0.24%	0 \$0.00	NA	0	\$0.00	N.
GOLDEN BELT BANK, FSA	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
GREAT LAKES CREDIT UNION	1	\$187,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	1	\$235,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$615,000.00	0.31%	0 \$0.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC	1	\$417,000.00	0.21%	\$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	1	\$179,900.00	0.09%	0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	6	\$1,461,017.54	0.73%	0 \$0.00	NA	0	\$0.00	N.
GUILD MORTGAGE COMPANY	3	\$870,800.00	0.43%	0 \$0.00	NA	0	\$0.00	N.
HARVARD UNIVERSITY	2	\$613,500.00	0.3%	\$0.00	NA	0	\$0.00	N.
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EMPLOYEES CREDIT UNION								
HEARTLAND BANK	4	\$1,021,700.00	0.51%	0 \$0.00) NA	0	\$0.00	N.
HOME LOAN CENTER, INC	3	\$925,100.00	0.46%	0 \$0.00) NA	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$236,900.00	0.12%	0 \$0.00) NA	0	\$0.00	N.
INVESTORS BANK	5	\$1,373,860.90	0.68%	0 \$0.00) NA	0	\$0.00	N.
ISB COMMUNITY BANK	1	\$247,000.00	0.12%	0 \$0.00) NA	0	\$0.00	N.
J.G. WENTWORTH HOME LENDING, LLC	1	\$206,400.00	0.1%	0 \$0.00) NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	4	\$1,441,000.00	0.72%	0 \$0.00) NA	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$213,100.00	0.11%	0 \$0.00) NA	0	\$0.00	N
LAKE AREA BANK	2	\$662,000.00	0.33%	0 \$0.00) NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	3	\$948,500.00	0.47%	0 \$0.00) NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	1	\$605,000.00	0.3%	0 \$0.00) NA	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$184,000.00	0.09%	0 \$0.00) NA	0	\$0.00	N
LEADER BANK, N.A	11	\$3,763,200.00	1.87%	0 \$0.00) NA	0	\$0.00	N/
LEADER MORTGAGE COMPANY INC	2	\$604,000.00	0.3%	0 \$0.00) NA	0	\$0.00	N.
LIBERTY BANK	1	\$274,603.78	0.14%	0 \$0.00) NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$256,626.73	0.13%	0 \$0.00) NA	0	\$0.00	N
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1%	0 \$0.00) NA	0	\$0.00	N
MAX CREDIT UNION	1	\$209,093.30	0.1%	0 \$0.00) NA	0	\$0.00	N/
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,425.48	0.21%	0 \$0.00) NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.15%	0 \$0.00) NA	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$189,000.00	0.09%	0 \$0.00) NA	0	\$0.00	N
MIDLAND STATES BANK	1	\$417,000.00	0.21%	0 \$0.00) NA	0	\$0.00	N
MLD MORTGAGE, INC	1	\$293,000.00	0.15%	0 \$0.00) NA	0	\$0.00	N.
MORTGAGE CENTER, LLC	2	\$415,100.00	0.21%	0 \$0.00) NA	0	\$0.00	N

NATIONAL COOPERATIVE BANK, N.A	2	\$634,788.38	0.32% 0	\$0.00	NA	0	\$0.00	N.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
NETWORK FUNDING L.P	G, 2	\$601,300.00	0.3% 0	\$0.00	NA	_0	\$0.00	N.
NEW PENN FINANCIAL, LLC DB SHELLPOINT MORTGAGE SERVICING	A 4	\$856,800.00	0.43% 0	\$0.00	NA	0	\$0.00	N.
NORTHAMPTON COOPERATIVE BAN	K 1	\$198,750.00	0.1% 0	\$0.00	NA	0	\$0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	2	\$471,100.00	0.23% 0	\$0.00	NA	0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	3	\$893,400.00	0.44% 0	\$0.00	NA	03	\$0.00	N.
NORTHWEST GEORGIA BANK	1	\$184,200.00	0.09%	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	3	\$732,700.00	0.36% 0	\$0.00	NA	0	\$0.00	N.
NUMARK CREDIT UNION	1	\$181,600.00	0.09% 0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	. 2	\$568,000.00	0.28% 0	\$0.00	NA	0	\$0.00	N.
OCEANFIRST BANK	2	\$652,500.00	0.32% 0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	7	\$2,779,000.00	1.38%	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	3	\$873,344.56	0.43% 0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERA CREDIT UNION	L 4	\$1,147,456.58	0.57% 0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,762,620.00	1.37% 0	\$0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	3	\$848,235.00	0.42% 0	\$0.00	NA	0	\$0.00	N.
PREMIER BANK OF JACKSONVILLE	1	\$288,608.44	0.14% 0	\$0.00	NA	0	\$0.00	N.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$252,000.00	0.13% 0	\$0.00	NA	08	\$0.00	N.
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UNION								
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$516,000.00	0.26%	\$0.00	NA	0	\$0.00	N.
RANLIFE, INC	1	\$335,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	8	\$2,233,924.05	1.11%	0 \$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$320,000.00	0.16%	\$0.00	NA	0	\$0.00	N.
RIGHT START MORTGAGE, INC	1	\$239,500.00	0.12%	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	1	\$196,800.00	0.1%	\$0.00	NA	0	\$0.00	N.
RIVERHILLS BANK	1	\$175,000.00	0.09%	0.00	NA	0	\$0.00	N.
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,200.00	0.1%	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,800,000.00	1.89%	0 \$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	1	\$220,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC	26	\$8,450,817.00	4.2%	0 \$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	1	\$200,800.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
SALAL CREDIT UNION	2	\$557,545.35	0.28%	\$0.00	NA	0	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	2	\$490,000.00	0.24%	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,583,750.00	0.79%	\$0.00	NA	0	\$0.00	N.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.17%	\$0.00	NA	0	\$0.00	N.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$251,200.00	0.12%	\$0.00	NA	0	\$0.00	N.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$412,100.00	0.2%	\$0.00	NA	0	\$0.00	N
ST. MARYS BANK	2	\$465,000.00	0.23%	0.00	NA		\$0.00	N.
STANDARD BANK AND TRUST	1	\$246,400.00	0.12%	\$0.00	NA	0	\$0.00	N.

COMPANY						
STANFORD FEDERAL CREDIT UNION	1	\$577,000.00	0.29% 0 \$0.00	NA	0 \$0.00	N
STATE BANK OF LINCOLN	1	\$196,900.00	0.1% 0 \$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.16% 0 \$0.00	NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$231,000.00	0.11% 0 \$0.00	NA	0 \$0.00	N
STERLING SAVINGS BANK	3	\$997,983.35	0.5% 0 \$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,300.00	0.14% 0 \$0.00	NA	0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$316,000.00	0.16% 0 \$0.00	NA	0 \$0.00	N
STOCKMAN BANK OF MONTANA	1	\$352,000.00	0.17% 0 \$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,000.00	0.19% 0 \$0.00	NA	0 \$0.00	N
SUMMIT CREDIT UNION	7	\$1,774,250.00	0.88% 0 \$0.00	NA	0 \$0.00	N
SUN WEST MORTGAGE COMPANY INC	1	\$362,500.00	0.18% 0 \$0.00	NA	0 \$0.00	N
SWBC MORTGAGE	2	\$419,415.10	0.21% 0 \$0.00	NA	0 \$0.00	N
THE BANK OF MAINE	1	\$250,000.00	0.12% 0 \$0.00	NA	0 \$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$233,100.00	0.12% 0 \$0.00	NA	0 \$0.00	N
THE NATIONAL B&T OF SYCAMORE	1	\$398,900.00	0.2% 0 \$0.00	NA	0 \$0.00	N
THE PARK BANK	1	\$236,000.00	0.12% 0 \$0.00	NA	0 \$0.00	N
THINK MUTUAL BANK	2	\$552,800.00	0.27% 0 \$0.00	NA	0 \$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	1	\$306,567.44	0.15% 0 \$0.00	NA	0 \$0.00	N
TOWER FEDERAL CREDIT UNION	4	\$1,187,230.21	0.59% 0 \$0.00	NA	0 \$0.00	N
UMPQUA BANK	4	\$989,650.00	0.49% 0 \$0.00	NA	0 \$0.00	N
UNIVERSAL AMERICAN	1	\$200,000.00	0.1% 0 \$0.00	NA	0 \$0.00	N

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	MORTGAGE		I	11				
	COMPANY, LLC							
	VALLEY BANK AND TRUST COMPANY	1	\$248,850.00	0.12% 0 \$0.00	NA	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$729,000.00	0.36% 0 \$0.00	NA	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$239,314.00	0.12% 0 \$0.00	NA	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP	10	\$3,223,500.00	1.6% 0 \$0.00	NA	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$415,000.00	0.21% 0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$1,364,345.86	0.68% 0 \$0.00	NA	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.15% 0 \$0.00	NA	0	\$0.00	N
	WEST GATE BANK	1	\$262,000.00	0.13% 0 \$0.00	NA	0	\$0.00	N
L	WESTBURY BANK	1	\$201,600.00	0.1% 0 \$0.00	NA	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.14% 0 \$0.00	NA	0	\$0.00	N
	Unavailable	161	\$52,674,702.90	26.12% 0 \$0.00	NA	0	\$0.00	N
Total		669	\$201,347,358.34	100% 0 \$0.00		0	\$0.00	
31417BHZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$260,000.00	0.12% 0 \$0.00	NA	0	\$0.00	Na
	ACACIA FEDERAL							
	SAVINGS BANK	1	\$196,000.00	0.09% 0 \$0.00	NA	0	\$0.00	Na
	SAVINGS BANK ALTRA FEDERAL CREDIT UNION	3	\$196,000.00 \$579,500.00	0.09% 0 \$0.00 0.28% 0 \$0.00			\$0.00 \$0.00	
-	ALTRA FEDERAL				NA	0		N
_	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT	3	\$579,500.00	0.28% 0 \$0.00	NA NA	0	\$0.00	Nz
-	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	3	\$579,500.00 \$234,430.00	0.28% 0 \$0.00	NA NA NA	0	\$0.00 \$0.00	NA NA
_	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK,	1	\$579,500.00 \$234,430.00 \$223,382.07	0.28% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
_	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK, N.A AMERICAN FINANCIAL	1 1 1	\$579,500.00 \$234,430.00 \$223,382.07 \$195,700.00	0.28% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.09% 0 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK, N.A AMERICAN FINANCIAL RESOURCES, INC AMERICAN HERITAGE FEDERAL	3 1 1 1 3	\$579,500.00 \$234,430.00 \$223,382.07 \$195,700.00 \$1,143,750.34	0.28% 0 \$0.00 0.11% 0 \$0.00 0.11% 0 \$0.00 0.09% 0 \$0.00 0.54% 0 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA

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	AMERICAS CHRISTIAN CREDIT UNION	1	\$298,500.00	0.14%	\$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	10	\$2,503,700.00	1.19%	0 \$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00				0	\$0.00	N
	ASSOCIATED BANK, NA	11	\$2,966,098.63	1.41%	0 \$0.00	NA	0	\$0.00	N
	AURORA FINANCIAL GROUP INC	1	\$187,500.00				0	\$0.00	N
	AVIDIA BANK	1	\$275,000.00	0.13%	0.00\$	NA	0	\$0.00	N
	BANCORPSOUTH BANK	8	\$2,226,000.00	1.06%	0 \$0.00	NA	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$301,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N
	BANK MUTUAL	3	\$785,580.16	0.37%	0 \$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$346,500.00	0.16%	0 \$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$184,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
	BANK OF STANLY	1	\$240,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	3	\$622,725.24	0.3%	0 \$0.00	NA	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$813,000.00	0.39%	\$0.00	NA	0	\$0.00	N
	BANKIOWA	1	\$217,200.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$1,041,850.00		0 \$0.00		0	\$0.00	N
	BELLCO CREDIT UNION	1	\$272,900.00	0.13%	0 \$0.00	NA	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$262,612.55	0.12%	0 \$0.00	NA	0	\$0.00	N
	BLACKHAWK BANK	1	\$270,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$781,800.00	0.37%	0 \$0.00	NA	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,905,684.00	1.86%	0 \$0.00	NA	0	\$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$248,000.00	0.12%	0\$0.00	NA	0	\$0.00	N
	BUSEY BANK	1	\$375,000.00	0.18%	0.00	NA	0	\$0.00	N
	CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.08%	\$0.00	NA	0	\$0.00	N
	CARROLLTON BANK	1	\$417,000.00	0.2%	0.00\$	NA	0	\$0.00	N
	CASHCALL, INC	34	\$11,355,800.00	5.4%	\$0.00	NA	0	\$0.00	N

CASTLE & COOKE MORTGAGE, LLC	1	\$178,254.08	0.08%	\$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$188,000.00	0.09% 0	\$0.00	NA	0.5	\$0.00	N.
CENTRAL MORTGAGE COMPANY	6	\$1,542,297.85	0.73% 0	\$0.00	NA	0.5	\$0.00	N.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$546,000.00	0.26% 0	\$0.00	NA	0.5	\$0.00	N.
CENTRIS FEDERAL CREDIT UNION	1	\$175,500.00	0.08%	\$0.00	NA	0 5	\$0.00	N.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,375.00	0.12% 0	\$0.00	NA	08	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	2	\$562,500.00	0.27% 0	\$0.00	NA	0.5	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$177,640.00	0.08%	\$0.00	NA	0 5	\$0.00	N.
CLINTON SAVINGS BANK	1	\$224,364.87	0.11% 0	\$0.00	NA	0.5	\$0.00	N.
CMG MORTGAGE, INC	3	\$955,900.00	0.45% 0	\$0.00	NA	0.5	\$0.00	N.
COBALT MORTGAGE, INC	8	\$2,593,500.00	1.23% 0	\$0.00	NA	0.5	\$0.00	N
COLE TAYLOR BANK	9	\$3,118,300.00	1.48% 0	\$0.00	NA	0.5	\$0.00	N.
COLUMBIA CREDIT UNION	1	\$193,600.00	0.09% 0				\$0.00	N.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA	0.5	\$0.00	N
COVANTAGE CREDIT UNION	1	\$209,048.36	0.1% 0	\$0.00	NA	0.5	\$0.00	N.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$205,000.00	0.1% 0	\$0.00	NA	0.5	\$0.00	N
CREDIT UNION OF COLORADO	3	\$692,000.00	0.33% 0	\$0.00	NA	0.5	\$0.00	N.
CUSO MORTGAGE, INC	1	\$190,000.00	0.09% 0	\$0.00	NA	0.5	\$0.00	N.
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2% 0	\$0.00	NA	08	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$211,400.00	0.1% 0	\$0.00	NA	0 5	\$0.00	N
	1	\$270,000.00	0.13% 0	1.	NA	t	80.00	N.

DENVER MORTGAGE COMPANY, INC									
DHI MORTGAGE COMPANY, LTD	1	\$276,153.53	0.13%	0	\$0.00	NA	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$237,000.00	0.11%	O:	\$0.00	NA	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	4	\$1,146,430.00	0.55%	0	\$0.00	NA	0	\$0.00	N.
DUPACO COMMUNITY CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
DUPAGE CREDIT UNION	2	\$437,600.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	2	\$636,800.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	3	\$949,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$413,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST	1	\$261,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	6	\$1,928,200.00	0.92%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$412,900.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$741,500.00	0.35%	0	\$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK NA	2	\$571,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N.
FIRST COUNTY BANK	1	\$201,715.39	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$697,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,346,350.00	0.64%	0	\$0.00	NA	0	\$0.00	N.

FIRST HAWAIIAN BANK	5	\$1,127,991.22	0.54%	0	\$0.00	NA	0	\$0.00	N.
FIRST INTERSTATE BANK	9	\$2,427,800.00	1.16%	0	\$0.00	NA	0	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	4	\$894,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	3	\$930,900.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$279,983.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	6	\$2,012,000.00	0.96%	0	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	6	\$2,143,689.36	1.02%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,287,802.33	0.61%	0	\$0.00	NA	0	\$0.00	N.
FIRSTRUST SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FORUM CREDIT UNION	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	20	\$6,150,577.00	2.93%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,985,033.00	0.94%	0	\$0.00	NA	0	\$0.00	N.
GATEWAY BUSINESS BANK	1	\$175,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
GEO-CORP, INC	4	\$1,225,300.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
GESA CREDIT UNION	1	\$223,597.37	0.11%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	1	\$345,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC	2	\$493,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY TRUST CORPORATION	1	\$217,800.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$987,000.00	0.47%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
HOLYOKE CREDIT UNION	1	\$267,100.00				NA		\$0.00	
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HOME LOAN CENTER INC	1	\$376,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
HOME STATE BANK	2	\$465,940.00	0.22%	0 \$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	·						N.
INVESTORS BANK	3	\$974,600.00	0.46%	0 \$0.00	NA	0	\$0.00	N.
J.G. WENTWORTH HOME LENDING, LLC	2	\$415,790.00	0.2%	0 \$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	5	\$1,396,800.00	0.66%	0 \$0.00	NA	0	\$0.00	N.
LA SALLE STATE BANK	1	\$196,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$408,700.00	0.19%	0 \$0.00	NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,066,000.00	0.51%	0 \$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	1	\$292,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A	7	\$2,107,000.00	1%	0 \$0.00	NA	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC	2	\$533,500.00	0.25%	0 \$0.00	NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	1	\$401,850.00	0.19%	0 \$0.00	NA	0	\$0.00	N.
MARINE BANK	2	\$511,228.92	0.24%	0 \$0.00	NA	0	\$0.00	N.
MARSHALL COMMUNITY CREDIT UNION	1	\$272,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC	1	\$325,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,383,100.00	0.66%	0 \$0.00	NA	0	\$0.00	N.
MI FINANCIAL CORPORATION	1	\$338,150.00	0.16%	0 \$0.00	NA	0	\$0.00	N.
MIDLAND STATES BANK	1	\$264,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
MISSOULA FEDERAL CREDIT UNION	1	\$222,350.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
MLD MORTGAGE,	3	\$979,000.00	0.47%	0 \$0 00	NA	0	\$0.00	N.
INC	3	\$979,000.00	0.17 70	ο φοίοο				
	1	\$206,000.00		0 \$0.00		0	\$0.00	N.
	CENTER, INC HOME STATE BANK IDAHO CENTRAL CREDIT UNION INVESTORS BANK J.G. WENTWORTH HOME LENDING, LLC KINECTA FEDERAL CREDIT UNION LA SALLE STATE BANK LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC LANDMARK CREDIT UNION LEADER BANK, N.A LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LOS ALAMOS NATIONAL BANK MARSHALL COMMUNITY CREDIT UNION MEMBERS MORTGAGE COMPANY INC MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MI FINANCIAL CORPORATION MIDLAND STATES BANK MISSOULA FEDERAL CREDIT UNION	CENTER, INC HOME STATE BANK 2 IDAHO CENTRAL CREDIT UNION INVESTORS BANK J.G. 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WENTWORTH 2 \$415,790.00 HOME LENDING, LLC \$1,396,800.00 KINECTA FEDERAL 5 \$1,396,800.00 LA SALLE STATE 1 \$196,000.00 BANK 1 \$408,700.00 LAKE FOREST BANK 1 \$408,700.00 LAND /HOME 5 \$1,066,000.00 FINANCIAL 3 \$1,066,000.00 SERVICES, INC 1 \$292,000.00 LEADER BANK, N.A 7 \$2,107,000.00 LEADER BANK, N.A 7 \$2,107,000.00 LEADER MORTGAGE 2 \$533,500.00 LOS ALAMOS 1 \$401,850.00 NATIONAL BANK 1 \$272,000.00 MERSHALL 2 \$325,000.00 COMPANY INC 3325,000.00 MERCHANTS BANK, 1 \$417,000.00	CENTER, INC 1 \$376,000.00 0.18% HOME STATE BANK 2 \$465,940.00 0.22% IDAHO CENTRAL CREDIT UNION 1 \$235,000.00 0.11% INVESTORS BANK 3 \$974,600.00 0.46% I.G. 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MORTGAGE CENTER, LLC									
MOUNTAIN AMERICA CREDIT UNION	1	\$215,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
MT. MCKINLEY BANK	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$210,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$302,600.00	0.14%	0	\$0.00	NA	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$631,500.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	2	\$703,600.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
OCEANFIRST BANK	1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	13	\$4,634,900.00	2.21%			NA		\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$181,200.00	0.09%			NA		\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$309,600.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
PATELCO CREDIT UNION	2	\$453,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	9	\$2,807,801.62	1.34%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK	4	\$1,044,500.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,800.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,383,724.00	2.09%	0	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$443,800.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	1	\$369,506.91	0.18%	0	\$0.00	NA	0	\$0.00	N.

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1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
5	\$1,556,750.00	0.74%	0	\$0.00	NA	0	\$0.00	N.
1	\$217,500.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
4	\$1,283,500.00	0.61%	0	\$0.00	NA			
1	\$261,550.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
1	\$272,600.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
15	\$4,363,068.40	2.08%	0	\$0.00	NA	0	\$0.00	N.
28	\$9,118,650.00	4.34%	0	\$0.00	NA	0	\$0.00	N.
2	\$537,156.58	0.26%	0	\$0.00	NA	0	\$0.00	N.
1	\$179,746.38	0.09%	0	\$0.00	NA	0	\$0.00	N.
6	\$1,676,400.00	0.8%	0	\$0.00	NA	0	\$0.00	N.
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$500,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N/
2	\$412,600.00	0.2%	0	\$0.00	NA	0	\$0.00	N
1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
1	\$192,623.23	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$382,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N/
	1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	5 \$1,556,750.00 1 \$217,500.00 1 \$188,000.00 4 \$1,283,500.00 1 \$261,550.00 1 \$184,000.00 1 \$392,000.00 1 \$272,600.00 28 \$9,118,650.00 2 \$537,156.58 1 \$179,746.38 6 \$1,676,400.00 1 \$200,000.00 1 \$500,000.00 2 \$412,600.00 1 \$208,000.00 1 \$192,623.23	5 \$1,556,750.00 0.74% 1 \$217,500.00 0.1% 1 \$188,000.00 0.09% 4 \$1,283,500.00 0.61% 1 \$261,550.00 0.12% 1 \$184,000.00 0.09% 1 \$392,000.00 0.19% 1 \$272,600.00 0.13% 15 \$4,363,068.40 2.08% 28 \$9,118,650.00 4.34% 2 \$537,156.58 0.26% 1 \$179,746.38 0.09% 6 \$1,676,400.00 0.8% 1 \$200,000.00 0.1% 1 \$500,000.00 0.24% 2 \$412,600.00 0.2% 2 \$412,600.00 0.1% 1 \$208,000.00 0.1% 1 \$192,623.23 0.09%	5 \$1,556,750.00 0.74% 0 1 \$217,500.00 0.1% 0 1 \$188,000.00 0.09% 0 4 \$1,283,500.00 0.61% 0 1 \$261,550.00 0.12% 0 1 \$184,000.00 0.09% 0 1 \$392,000.00 0.19% 0 1 \$272,600.00 0.13% 0 28 \$9,118,650.00 4.34% 0 2 \$537,156.58 0.26% 0 1 \$179,746.38 0.09% 0 6 \$1,676,400.00 0.8% 0 1 \$200,000.00 0.1% 0 1 \$500,000.00 0.24% 0 2 \$412,600.00 0.2% 0 1 \$208,000.00 0.1% 0 1 \$208,000.00 0.1% 0 1 \$208,000.00 0.1% 0	5 \$1,556,750.00 0.74% 0 \$0.00 1 \$217,500.00 0.1% 0 \$0.00 1 \$188,000.00 0.09% 0 \$0.00 4 \$1,283,500.00 0.61% 0 \$0.00 1 \$261,550.00 0.12% 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 1 \$392,000.00 0.19% 0 \$0.00 1 \$272,600.00 0.13% 0 \$0.00 28 \$9,118,650.00 4.34% 0 \$0.00 2 \$537,156.58 0.26% 0 \$0.00 1 \$179,746.38 0.09% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$500,000.00 0.24% 0 \$0.00 2 \$417,000.00 0.24% 0 \$0.00 1 \$208,000.00 0.2% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00	5 \$1,556,750.00 0.74% 0 \$0.00 NA 1 \$217,500.00 0.1% 0 \$0.00 NA 1 \$188,000.00 0.09% 0 \$0.00 NA 4 \$1,283,500.00 0.61% 0 \$0.00 NA 1 \$261,550.00 0.12% 0 \$0.00 NA 1 \$184,000.00 0.09% 0 \$0.00 NA 1 \$392,000.00 0.19% 0 \$0.00 NA 1 \$272,600.00 0.13% 0 \$0.00 NA 15 \$4,363,068.40 2.08% 0 \$0.00 NA 28 \$9,118,650.00 4.34% 0 \$0.00 NA 2 \$537,156.58 0.26% 0 \$0.00 NA 1 \$179,746.38 0.09% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.24% 0 \$0.00 NA 1 \$412,600.00 0.2% 0 \$0.00 NA 1 \$208,000.00 0.1% 0 \$0.00 NA 1 \$208,000.00 0.1% 0 \$0.00 NA 1 \$208,000.00 <td>5 \$1,556,750.00 0.74% 0 \$0.00 NA 0 1 \$217,500.00 0.1% 0 \$0.00 NA 0 1 \$188,000.00 0.09% 0 \$0.00 NA 0 4 \$1,283,500.00 0.61% 0 \$0.00 NA 0 1 \$261,550.00 0.12% 0 \$0.00 NA 0 1 \$184,000.00 0.09% 0 \$0.00 NA 0 1 \$392,000.00 0.19% 0 \$0.00 NA 0 1 \$272,600.00 0.13% 0 \$0.00 NA 0 28 \$9,118,650.00 4.34% 0 \$0.00 NA 0 2 \$537,156.58 0.26% 0 \$0.00 NA 0 1 \$179,746.38 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$500,000.00 0.24% 0 \$0.00 NA 0 1 \$417,000.00 0.24% 0 \$0.00 NA 0 2 \$412,600.00 0.2% 0 \$0.00 NA 0 1 \$208,000.00 0.1% 0 \$0.00 NA 0</td> <td>5 \$1,556,750.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$217,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,283,500.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$261,550.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$392,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$272,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$4,363,068.40 2.08% 0 \$0.00 NA 0 \$0.00 2 \$537,156.58 0.26% 0 \$0.00 NA 0 \$0.00 1 \$179,746.38 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 <td< td=""></td<></td>	5 \$1,556,750.00 0.74% 0 \$0.00 NA 0 1 \$217,500.00 0.1% 0 \$0.00 NA 0 1 \$188,000.00 0.09% 0 \$0.00 NA 0 4 \$1,283,500.00 0.61% 0 \$0.00 NA 0 1 \$261,550.00 0.12% 0 \$0.00 NA 0 1 \$184,000.00 0.09% 0 \$0.00 NA 0 1 \$392,000.00 0.19% 0 \$0.00 NA 0 1 \$272,600.00 0.13% 0 \$0.00 NA 0 28 \$9,118,650.00 4.34% 0 \$0.00 NA 0 2 \$537,156.58 0.26% 0 \$0.00 NA 0 1 \$179,746.38 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$500,000.00 0.24% 0 \$0.00 NA 0 1 \$417,000.00 0.24% 0 \$0.00 NA 0 2 \$412,600.00 0.2% 0 \$0.00 NA 0 1 \$208,000.00 0.1% 0 \$0.00 NA 0	5 \$1,556,750.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$217,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,283,500.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$261,550.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$392,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$272,600.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$4,363,068.40 2.08% 0 \$0.00 NA 0 \$0.00 2 \$537,156.58 0.26% 0 \$0.00 NA 0 \$0.00 1 \$179,746.38 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 <td< td=""></td<>

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STERLING SAVINGS BANK	1	\$194,312.17	0.09%	0	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
SUMMIT CREDIT UNION	6	\$1,635,800.00	0.78%	0	\$0.00	NA	0	\$0.00	N.
SUN WEST MORTGAGE COMPANY INC	1	\$544,708.02	0.26%	0	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	5	\$1,383,253.16	0.66%	0	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	2	\$588,700.00	0.28%	0	\$0.00	NA	0	\$0.00	N.
TECHNOLOGY CREDIT UNION	1	\$343,526.06	0.16%	0	\$0.00	NA	0	\$0.00	N.
THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL B&T OF SYCAMORE	1	\$401,400.00	0.19%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
THE PARK BANK	2	\$503,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
THINK MUTUAL BANK	3	\$630,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
THIRD FEDERAL SAVINGS BANK	2	\$628,700.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	5	\$1,430,277.91	0.68%	0	\$0.00	NA	0	\$0.00	N.
UMPQUA BANK	5	\$1,392,420.00	0.66%	0	\$0.00	NA	0	\$0.00	N.
UNITED BANK OF UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
UNITY BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,757,368.72				NA		\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,700.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
VALLEY NATIONAL BANK	4	\$1,232,000.00	0.59%	0	\$0.00	NA	0	\$0.00	N.
VERITY CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$0.00	N.

UNION	Lugar r illing.	TEBETIAL NATIONAL MOTTIC	<i></i>	AGGOGIATIONT	AININIL II	////		, 130		
COMPANY 2 \$457,252.00 0.22% 050.00 NA 0\$0.00 N		EMPLOYEES CREDIT	1	\$233,674.12	0.11%	0 \$0.00	NA	0	\$0.00	Na
MORTGAGE CAPITAL 5			2	\$457,252.00	0.22%	0 \$0.00	NA	0	\$0.00	N
CO-OPERATIVE 1 \$365,000.00 0.17% 0 \$0.00 NA		MORTGAGE CAPITAL CORP	5	\$1,681,500.00	0.8%	0 \$0.00	NA.	0	\$0.00	N
BANK, N.A 4 \$2.093,014.04 1% 0 \$0.00 NA 0 \$0.00 NA		CO-OPERATIVE	1	\$365,000.00	0.17%	0 \$0.00	NA	0	\$0.00	Nz
CREDIT UNION 3 \$888,250.00 0.35% 98.000 NA 0 98.00			4	\$2,095,014.04	1%	0 \$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION 1 \$257,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA			3	\$688,250.00	0.33%	0 \$0.00	NA	0	\$0.00	N
WESTCONSIN CREDIT UNION 1 \$257,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA			1	\$288,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N.
WINTER HILL BANK, FSB		WESTCONSIN								
FEDERAL BANK, FSB 1		*	1	\$400,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N.
Total			1	\$331,500.00	0.16%	0 \$0.00	NA	0	\$0.00	N.
Total		Unavailable	144	\$49,426,470.38	23.52%	0 \$0.00	NA	0	\$0.00	N.
S141/BJA6 OF WASHINGTON 1 \$176,000.00 0.07% 0\$0.00 NA 0\$	Total		693			0 \$0.00		0	\$0.00	
S141/BJA6 OF WASHINGTON 1 \$176,000.00 0.07% 0\$0.00 NA 0\$					<u> </u>				igsquare	<u> </u>
GROUND FEDERAL 1 \$191,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N A CREDIT UNION AEROSPACE FEDERAL CREDIT 1 \$399,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N UNION ALASKA USA FEDERAL CREDIT 1 \$191,250.00 0.07% 0 \$0.00 NA 0 \$0.00 N UNION ALTRA FEDERAL CREDIT UNION 4 \$1,102,650.00 0.43% 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 N A AMERICA FIRST FEDERAL CREDIT 1 \$307,886.00 0.12% 0 \$0.00 NA 0 \$0.00 N A 0 \$0.00 N A AMERICA HORST FEDERAL CREDIT 1 \$307,886.00 0.12% 0 \$0.00 NA 0 \$0.00 N A 0 \$0.0	31417BJA6	OF WASHINGTON	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N.
FEDERAL CREDIT 1 \$399,000.00 0.15% 0 \$0.00 NA 0 \$0.00 N UNION ALASKA USA FEDERAL CREDIT 1 \$191,250.00 0.07% 0 \$0.00 NA 0 \$0.00 N UNION ALTRA FEDERAL CREDIT UNION 4 \$1,102,650.00 0.43% 0 \$0.00 NA 0 \$0.00 N AMEGY MORTGAGE 2 \$677,375.00 0.26% 0 \$0.00 NA 0 \$0.00 N AMERICA FIRST FEDERAL CREDIT 1 \$307,886.00 0.12% 0 \$0.00 NA 0 \$0.00 N UNION AMERICAHOMEKEY, INC 1 \$247,250.00 0.1% 0 \$0.00 NA 0 \$0.00 N AMERICAN FINANCIAL 1 \$380,451.05 0.15% 0 \$0.00 NA 0 \$0.00 N AMERICAN FINANCIAL 1 \$380,451.05 0.15% 0 \$0.00 NA 0 \$0.00 N		GROUND FEDERAL	1	\$191,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N.
FEDERAL CREDIT 1 \$191,250.00 0.07% 0 \$0.00 NA 0 \$0.00 N UNION		FEDERAL CREDIT	1	\$399,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION 4 \$1,102,650.00 0.43% 0 \$0.00 NA 0 \$0.00 N AMEGY MORTGAGE 2 \$677,375.00 0.26% 0 \$0.00 NA 0 \$0.00 N AMERICA FIRST FEDERAL CREDIT 1 \$307,886.00 0.12% 0 \$0.00 NA 0 \$0.00 N UNION AMERICAHOMEKEY, INC \$247,250.00 0.1% 0 \$0.00 NA 0 \$0.00 N AMERICAN FINANCIAL 1 \$380,451.05 0.15% 0 \$0.00 NA 0 \$0.00 N RESOURCES, INC		FEDERAL CREDIT	1	\$191,250.00	0.07%	0 \$0.00	NA	0	\$0.00	N.
AMEGY MORTGAGE 2 \$677,375.00 0.26% 0 \$0.00 NA 0 \$0.00 N AMERICA FIRST FEDERAL CREDIT 1 \$307,886.00 0.12% 0 \$0.00 NA 0 \$0.00 N UNION			4	\$1,102,650.00	0.43%	0 \$0.00	NA	0	\$0.00	N.
AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN FINANCIAL RESOURCES, INC S307,886.00 0.12% 0 \$0.00 NA 0 \$			2	\$677,375.00	0.26%	0 \$0.00	NA	0	\$0.00	N.
INC 1 \$247,250.00 0.1% 0 \$0.00 NA 0 \$0.00 N AMERICAN FINANCIAL 1 \$380,451.05 0.15% 0 \$0.00 NA 0 \$0.00 N RESOURCES, INC		AMERICA FIRST FEDERAL CREDIT	1							
AMERICAN FINANCIAL 1 \$380,451.05 0.15% 0 \$0.00 NA 0 \$0.00 N RESOURCES, INC			1	\$247,250.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
2 \$433,714.71 0.17% 0 \$0.00 NA 0 \$0.00 N		AMERICAN FINANCIAL	1	·						
			2	\$433,714.71	0.17%	0 \$0.00	NA	0	\$0.00	N.

AMERICAN HERITAGE FEDERAL CREDIT UNION								
AMERICAN SAVINGS BANK, F.S.B	2	\$827,000.00	0.32%	0 \$0.00	NA	0\$	60.00	N
ANCHORBANK FSB	4	\$1,246,500.00	0.48%	0 \$0.00	NA	0\$	0.00	N.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,000.00	0.11%				60.00	N
ASSOCIATED BANK, NA	28	\$7,202,184.20	2.78%	0 \$0.00	NA	0\$	60.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.08%			0\$	60.00	N
AUBURNBANK	1	\$378,000.00	0.15%	0 \$0.00	NA	0\$	00.00	N
AURORA FINANCIAL GROUP INC	1	\$278,098.73	0.11%	0 \$0.00	NA	0\$	60.00	N
AVIDIA BANK	1	\$407,000.00	0.16%	0 \$0.00	NA	0 \$	0.00	N.
BANCORPSOUTH BANK	7	\$1,797,500.00	0.69%			0\$	60.00	N
BANK FIRST NATIONAL	1	\$182,000.00	0.07%	0 \$0.00	NA	0\$	60.00	N.
BANK MUTUAL	2	\$401,014.14	0.15%	0 \$0.00	NA	0\$	00.00	N
BANK OF HAWAII	1	\$388,000.00	0.15%	0 \$0.00	NA	0\$	00.00	N.
BANK OF NEW ORLEANS	1	\$417,000.00	0.16%	0 \$0.00	NA	0\$	60.00	N
BANK OF SPRINGFIELD	2	\$620,775.00	0.24%	0\$0.00	NA	0\$	60.00	N
BANK OF THE CASCADES	1	\$329,000.00	0.13%			0\$	60.00	N
BANK OF THE WEST	4	\$1,280,666.23	0.49%	0 \$0.00	NA	0 \$	0.00	N.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,300.00	0.08%	0 \$0.00	NA	0 \$	60.00	N
BANNER BANK	1	\$187,000.00	0.07%	0 \$0.00	NA	0\$	0.00	N.
BAXTER CREDIT UNION	4	\$1,095,000.00	0.42%	0 \$0.00	NA	0 \$	60.00	N
BAY FEDERAL CREDIT UNION	1	\$196,300.00	0.08%	0 \$0.00	NA	0\$	60.00	N.
BELLCO CREDIT UNION	3	\$769,400.00	0.3%	0 \$0.00	NA	0 \$	60.00	N
BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.08%	0\$0.00	NA	0\$	60.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$310,500.00	0.12%	0 \$0.00	NA	0\$	60.00	N.
BEVERLY CO-OPERATIVE	1	\$313,000.00	0.12%	0\$0.00	NA	0	00.00	N.

BANK								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$247,165.00	0.1%	0 \$0.00	NA	0	\$0.00	N
BOEING EMPLOYEES CREDIT UNION	2	\$426,549.20	0.16%	0 \$0.00	NA	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	2	\$657,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N
BREMER FINANCIAL CORPORATION	1	\$181,600.00	0.07%	0 \$0.00	NA	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,975,246.00	1.15%	0 \$0.00	NA	0	\$0.00	N
BRYN MAWR TRUST COMPANY THE	2	\$666,012.45	0.26%	0 \$0.00	NA	0	\$0.00	N
BUSEY BANK	1	\$252,320.00	0.1%	0 \$0.00	NA	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,432,900.00	0.55%	0 \$0.00	NA	0	\$0.00	N
CASHCALL, INC	28	\$9,049,700.00	3.49%	0 \$0.00	NA	0	\$0.00	N
CENTRAL MORTGAGE COMPANY	10	\$2,471,448.73		0 \$0.00		0	\$0.00	N
CENTRAL PACIFIC BANK	1	\$263,700.00	0.1%	0 \$0.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	6	\$2,185,398.94	0.84%	0 \$0.00	NA	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$292,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$219,050.00	0.08%	0 \$0.00	NA	0	\$0.00	N
CMG MORTGAGE, INC	6	\$1,694,500.00	0.65%	0 \$0.00	NA	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$751,000.00	0.29%	0 \$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	4	\$1,140,050.00	0.44%	0 \$0.00	NA	0	\$0.00	N
COLE TAYLOR BANK	4	\$1,226,250.00	0.47%	0 \$0.00	NA	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$274,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
CORNERSTONE MORTGAGE INC	2	\$418,800.00	0.16%	0 \$0.00	NA	0	\$0.00	N
CORTRUST BANK	2	\$417,350.00	0.16%	0 \$0.00	NA	0	\$0.00	N
	1	\$246,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N

3								
CREDIT UNION MORTGAGE ASSOCIATION, INC								
CREDIT UNION OF COLORADO	1	\$212,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
CUMBERLAND SECURITY BANK	1	\$198,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
DELMAR FINANCIAL COMPANY	1	\$190,700.00	0.07%	0 \$0.00	NA	0	\$0.00	N.
DELTA COMMUNITY CREDIT UNION	6	\$1,821,149.30	0.7%	0 \$0.00	NA	0	\$0.00	N
DENVER MORTGAGE COMPANY, INC	1	\$308,800.00	0.12%	0 \$0.00	NA	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07%				\$0.00	
DIME BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$347,250.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	4	\$1,358,604.00	0.52%	0 \$0.00	NA	0	\$0.00	N.
DUPAGE CREDIT UNION	1	\$413,200.00	0.16%	0 \$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	2	\$666,000.00	0.26%	0 \$0.00	NA	0	\$0.00	N.
ELEVATIONS CU	3	\$918,014.44	0.35%	0 \$0.00	NA	0	\$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC	1	\$225,555.00	0.09%	0 \$0.00	NA	0	\$0.00	N
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,628,500.00	0.63%	0 \$0.00	NA	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$189,198.70	0.07%	0 \$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	5	\$1,336,175.00	0.52%	0 \$0.00	NA	0	\$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07%	0 \$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$410,200.00	0.16%	0 \$0.00	NA	0	\$0.00	N
	1	\$195,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.

FIRST BANK OF WYOMING								
FIRST BANK RICHMOND, NA	1	\$293,250.00	0.11%	\$0.00	NA	0.5	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,000.00	0.08%	\$0.00	NA	0 \$	\$0.00	N.
FIRST CITIZENS BANK NA	4	\$1,073,800.00	0.41%	\$0.00	NA	0.5	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$765,600.00	0.3%	0 \$0.00	NA	0.5	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$518,500.00	0.2%	\$0.00	NA	0 \$	\$0.00	N.
FIRST HAWAIIAN BANK	5	\$2,292,371.02	0.88%	\$0.00	NA	08	\$0.00	N.
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0 5	\$0.00	N.
FIRST INTERSTATE BANK	6	\$1,620,050.00	0.63%	\$0.00	NA	0 5	\$0.00	N.
FIRST MERIT MORTGAGE CORPORATION	3	\$778,375.00	0.3%	\$0.00	NA	0.5	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	3	\$796,600.00	0.31%	\$0.00	NA	0 \$	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$375,446.08	0.14%	\$0.00	NA	0 \$	\$0.00	N.
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16%	\$0.00	NA	0.5	\$0.00	N.
FIRST PLACE BANK	9	\$2,943,300.00	1.14%	0 \$0.00	NA	0.5	\$0.00	N.
FIRST REPUBLIC BANK	9	\$3,947,093.15	1.52%	\$0.00	NA	0 5	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,031,300.00	1.17%	\$0.00	NA	0.5	\$0.00	N.
FIRSTRUST SAVINGS BANK	3	\$860,500.00	0.33%	\$0.00	NA	0 5	\$0.00	N.
FRANKENMUTH CREDIT UNION	1	\$240,700.00	0.09%	\$0.00	NA	0 5	\$0.00	N.
FREMONT BANK	34	\$10,251,794.69	3.96%	0 \$0.00	NA	0.5	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	1	\$287,500.00	0.11%		NA		\$0.00	
GATEWAY BUSINESS BANK	1	\$195,500.00	0.08%	\$0.00	NA	0 \$	\$0.00	N.
GEO-CORP, INC	1	\$216,000.00	0.08%	0 \$0.00	NA	0.5	00.08	N.

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GREAT WESTERN BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC	4	\$1,456,688.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY TRUST CORPORATION	1	\$251,650.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	3	\$730,200.00	0.28%	0	\$0.00	NA	0	\$0.00	N
HANNIBAL NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
HARBORONE CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$194,037.03	0.07%	0	\$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC	3	\$663,300.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
HOME POINT FINANCIAL CORPORATION	1	\$230,300.00	0.09%	0	\$0.00	NA	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$441,890.36	0.17%	0	\$0.00	NA	0	\$0.00	N.
HOOSAC BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
ICON CREDIT UNION	1	\$214,400.00				NA		\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$443,150.00				NA		\$0.00	
INVESTORS BANK	7	\$2,470,100.00	0.95%	0	\$0.00	NA	0	\$0.00	N.
J.G. WENTWORTH HOME LENDING, LLC	1	\$405,000.00				NA		\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$539,100.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	4	\$1,308,000.00	0.5%	0	\$0.00	NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	1	\$289,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,641,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
LANDMARK CREDIT UNION	3	\$528,500.00	0.2%	0	\$0.00	NA	0	\$0.00	N.
LBS FINANCIAL CREDIT UNION	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
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LEADER BANK, N.A	11	\$3,623,400.00	1.4%	0 \$0.00) NA	0	\$0.00	N.
LEADER MORTGAGE	3	\$980,000.00	0.38%	0 \$0 00) NA	1 0	\$0.00	N.
COMPANY INC		Ψ>00,000.00	0.3070	υ φυ.υ.	1171		φ0.00	1 1/2
LEADER ONE		4444						
FINANCIAL	1	\$225,000.00	0.09%	0 \$0.00) NA	0	\$0.00	N.
CORPORATION								
LOS ALAMOS	1	\$232,659.16	0.09%	0 \$0.00) NA	0	\$0.00	N.
NATIONAL BANK MAGNA BANK	1	\$194,560.00	0.08%	0 60 00) NA	0	\$0.00	N.
MASON-MCDUFFIE	1	\$194,300.00	0.08%	0 30.00) NA	U	\$0.00	1112
MASON-MCDUFFIE MORTGAGE	2	\$626,600.00	0.24%	080 0) NA	ا ا	\$0.00	N.
CORPORATION		Ψ020,000.00	0.24 /0	υ ψυ.υι			ψ0.00	117
MAYFLOWER								
COOPERATIVE BANK	1	\$260,000.00	0.1%	0 \$0.00) NA	0	\$0.00	N.
MEMBERS								
MORTGAGE	2	\$483,200.00	0.19%	0 \$0.00) NA	0	\$0.00	N.
COMPANY INC								
MERCHANTS BANK,								
NATIONAL	2	\$678,500.00	0.26%	0 \$0.00) NA	0	\$0.00	N.
ASSOCIATION					ļ			
MERCK SHARP AND						_		
DOHME FEDERAL	1	\$197,450.00	0.08%	0 \$0.00) NA	0	\$0.00	N.
CREDIT UNION								
MERIWEST MORTGAGE	o	¢2 000 100 00	1 120/		NI A		\$0.00	N.
COMPANY, LLC	8	\$2,889,100.00	1.12%	0 30.00) NA		\$0.00	INA
MERRIMACK								
COUNTY SAVINGS	3	\$633,000.00	0.24%	0 \$0.00) NA	0	\$0.00	N.
BANK		Ψουυ,οσοίσο	0.2176	ο φοίο.			φο.σσ	1 12
MERRIMACK								
VALLEY FEDERAL	1	\$248,000.00	0.1%	0 \$0.00) NA	0	\$0.00	N.
CREDIT UNION								
METRO CREDIT	2	\$351,000.00	0.14%	080.00) NA	١ ،	\$0.00	N.
UNION		. ,						
MID-PENN BANK	1	\$301,905.00				†	\$0.00	
MIDWESTONE BANK	1	\$280,000.00	0.11%	0 \$0.00) NA	0	\$0.00	N.
MISSION FEDERAL	2	\$558,000.00	0.22%	0 \$0 00) NA	0	\$0.00	N.
CREDIT UNION		4223,000.00	0.227	0 40.0	, , , ,		Ψ0.00	- 1.
MLD MORTGAGE,	5	\$1,686,500.00	0.65%	0 \$0.00) NA	0	\$0.00	N.
INC		. , ,						
MORGAN STANLEY								
PRIVATE BANK, NATIONAL	1	\$550,000.00	0.21%	0 \$0.00) NA	0	\$0.00	N.
ASSOCIATION								
MORTGAGE			_		1			
AMERICA, INC	1	\$178,400.00	0.07%	0 \$0.00) NA	0	\$0.00	N.
MOUNTAINONE		#211 006 00	0.00%	0.00.00		,	Φ0.00	
BANK	1	\$211,886.00	0.08%	U \$0.00) NA		\$0.00	N.

1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
1	\$268,612.42	0.1%	0	\$0.00	NA	0	\$0.00	N
1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
5	\$1,300,673.80	0.5%	0	\$0.00	NA	0	\$0.00	N.
2	\$571,750.00	0.22%	0	\$0.00	NA	0	\$0.00	N
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
1	\$409,769.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
3	\$771,900.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$204,000.00							
15	\$5,539,333.00	2.14%	0	\$0.00	NA	0	\$0.00	N.
1	\$179,740.65							
1	\$193,304.42	0.07%	0	\$0.00	NA	0	\$0.00	N.
1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	N.
1	\$220,850.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
5	\$1,700,758.86	0.66%	0	\$0.00	NA	0	\$0.00	N.
	1 1 1 3 1 15 1 1 1 1	1 \$320,000.00 1 \$179,000.00 1 \$268,612.42 1 \$406,000.00 5 \$1,300,673.80 2 \$571,750.00 1 \$200,000.00 1 \$409,769.00 1 \$376,000.00 1 \$229,500.00 1 \$229,500.00 1 \$204,000.00 1 \$179,740.65 1 \$193,304.42 1 \$238,000.00 1 \$220,850.00	1 \$320,000.00 0.12% 1 \$179,000.00 0.07% 1 \$268,612.42 0.1% 1 \$406,000.00 0.16% 5 \$1,300,673.80 0.5% 2 \$571,750.00 0.22% 1 \$200,000.00 0.08% 1 \$409,769.00 0.16% 3 \$771,900.00 0.3% 1 \$229,500.00 0.09% 1 \$204,000.00 0.08% 15 \$5,539,333.00 2.14% 1 \$179,740.65 0.07% 1 \$193,304.42 0.07% 1 \$238,000.00 0.09% 1 \$176,500.00 0.07% 1 \$220,850.00 0.09%	1 \$320,000.00 0.12% 0 1 \$179,000.00 0.07% 0 1 \$268,612.42 0.1% 0 1 \$406,000.00 0.16% 0 5 \$1,300,673.80 0.5% 0 2 \$571,750.00 0.22% 0 1 \$200,000.00 0.08% 0 1 \$409,769.00 0.16% 0 3 \$771,900.00 0.3% 0 1 \$229,500.00 0.09% 0 1 \$204,000.00 0.08% 0 15 \$5,539,333.00 2.14% 0 1 \$179,740.65 0.07% 0 1 \$238,000.00 0.09% 0 1 \$238,000.00 0.09% 0 1 \$176,500.00 0.07% 0 1 \$220,850.00 0.09% 0	1 \$320,000.00 0.12% 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 1 \$268,612.42 0.1% 0 \$0.00 1 \$406,000.00 0.16% 0 \$0.00 5 \$1,300,673.80 0.5% 0 \$0.00 2 \$571,750.00 0.22% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$409,769.00 0.16% 0 \$0.00 1 \$376,000.00 0.15% 0 \$0.00 3 \$771,900.00 0.3% 0 \$0.00 1 \$229,500.00 0.09% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 1 \$179,740.65 0.07% 0 \$0.00 1 \$238,000.00 0.09% 0 \$0.00 1 \$238,000.00 0.09% 0 \$0.00 1 \$220,850.00 0.09% 0 \$0.00 1 \$220,850.00 0.09% 0 \$0.00	1 \$320,000.00 0.12% 0 \$0.00 NA 1 \$179,000.00 0.07% 0 \$0.00 NA 1 \$268,612.42 0.1% 0 \$0.00 NA 1 \$406,000.00 0.16% 0 \$0.00 NA 5 \$1,300,673.80 0.5% 0 \$0.00 NA 2 \$571,750.00 0.22% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$409,769.00 0.16% 0 \$0.00 NA 1 \$376,000.00 0.15% 0 \$0.00 NA 3 \$771,900.00 0.3% 0 \$0.00 NA 1 \$229,500.00 0.09% 0 \$0.00 NA 1 \$224,000.00 0.08% 0 \$0.00 NA 1 \$179,740.65 0.07% 0 \$0.00 NA 1 \$193,304.42 0.07% 0 \$0.00 NA 1 \$193,304.42 0.07% 0 \$0.00 NA 1 \$238,000.00 0.09% 0 \$0.00 NA 1 \$176,500.00 0.09% 0 \$0.00 NA	1 \$320,000.00 0.12% 0 \$0.00 NA 0 1 \$179,000.00 0.07% 0 \$0.00 NA 0 1 \$268,612.42 0.1% 0 \$0.00 NA 0 1 \$406,000.00 0.16% 0 \$0.00 NA 0 5 \$1,300,673.80 0.5% 0 \$0.00 NA 0 2 \$571,750.00 0.22% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$409,769.00 0.16% 0 \$0.00 NA 0 1 \$376,000.00 0.15% 0 \$0.00 NA 0 1 \$376,000.00 0.15% 0 \$0.00 NA 0 1 \$229,500.00 0.09% 0 \$0.00 NA 0 1 \$204,000.00 0.08% 0 \$0.00 NA 0 1 \$229,500.00 0.09% 0 \$0.00 NA 0 1 \$179,740.65 0.07% 0 \$0.00 NA 0 1 \$193,304.42 0.07% 0 \$0.00 NA 0 1 \$238,000.00 0.09% 0 \$0.00 NA 0 1 \$238,000.00 0.09% 0 \$0.00 NA 0 1 \$238,000.00 0.09% 0 \$0.00 NA 0 1 \$176,500.00 0.09% 0 \$0.00 NA 0 1 \$220,850.00 0.09% 0 \$0.00 NA 0	1 \$320,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$268,612.42 0.1% 0 \$0.00 NA 0 \$0.00 1 \$406,000.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$1,300,673.80 0.5% 0 \$0.00 NA 0 \$0.00 2 \$571,750.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$449,769.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$376,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$771,900.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$229,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$179,740.65 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1238,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$176,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$22

PEOPLES BANK	2	\$656,900.00	0.25%	0\$0.00	NA	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$6,966,428.00	2.69%	0 \$0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$254,500.00	0.1%	\$0.00	NA	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$510,300.00	0.2%	0 \$0.00	NA	0	\$0.00	N
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	\$0.00	NA	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$220,568.00	0.09%	0 \$0.00	NA	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$416,399.18	0.16%	0 \$0.00	NA	0	\$0.00	N
PROVIDENCE BANK	2	\$651,000.00	0.25%	0.00	NA	0	\$0.00	N
PROVIDENT CREDIT UNION	6	\$1,939,000.00					\$0.00	
PURDUE FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
RABOBANK, N.A	1	\$406,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$245,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
REAL ESTATE MORTGAGE NETWORK INC	6	\$2,216,910.00	0.86%	0 \$0.00	NA	0	\$0.00	N
RED CANOE CREDIT UNION	3	\$652,000.00	0.25%	0 \$0.00	NA	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$209,600.00	0.08%	0.00	NA	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,750.00	0.08%	0 \$0.00	NA	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.09%	0\$0.00	NA	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,731,505.00	1.83% (0 \$0.00	NA	0	\$0.00	N
RPM MORTGAGE, INC	32	\$10,533,200.00	4.07%	0 \$0.00	NA	0	\$0.00	N
SAFE CREDIT UNION	1	\$239,250.00		_	1		\$0.00	
SALAL CREDIT UNION	2	\$646,000.00					\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$223,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
SAVINGS INSTITUTE BANK AND TRUST	1	\$279,605.48	0.11%	0 \$0.00	NA	0	\$0.00	N
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COMPANY				Ц					
SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.07%	05	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,161,900.00	0.83%	0 5	\$0.00	NA	0	\$0.00	N
SEAMEN'S BANK	1	\$396,000.00	0.15%	0 5	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.07%	08	\$0.00	NA	0	\$0.00	N.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$387,000.00	0.15%	0 5	\$0.00	NA	0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$245,590.03	0.09%	0	\$0.00	NA	0	\$0.00	N.
SOUND COMMUNITY BANK	1	\$415,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
SPENCER SAVINGS BANK	1	\$278,000.00	0.11%	0 5	\$0.00	NA	0	\$0.00	N.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.14%	0 5	\$0.00	NA	0	\$0.00	N.
STANDARD MORTGAGE CORPORATION	3	\$768,000.00	0.3%	08	\$0.00	NA	0	\$0.00	N.
STANFORD FEDERAL CREDIT UNION	2	\$945,000.00	0.36%	08	\$0.00	NA	0	\$0.00	N.
STATE BANK OF LINCOLN	1	\$201,600.00	0.08%	08	\$0.00	NA	0	\$0.00	N.
STATE BANK OF THE LAKES	1	\$197,600.00	0.08%	08	\$0.00	NA	0	\$0.00	N.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$215,000.00	0.08%	0 5	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	3	\$939,710.48	0.36%	08	\$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,200.00	0.08%	05	\$0.00	NA	0	\$0.00	N.
STOCKMAN BANK OF MONTANA	2	\$591,186.68	0.23%	08	\$0.00	NA	0	\$0.00	N.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,500.00	0.07%	08	\$0.00	NA	0	\$0.00	N

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4	\$1,415,175.00	0.55%	0	\$0.00	NA	0	\$0.00	N
8	\$2,192,185.14	0.85%	0	\$0.00	NA	0	\$0.00	N ₂
1	\$220,000.00					0	\$0.00	N.
1	\$324,300.00	0.13%	0	\$0.00	NA	0	\$0.00	N
1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Na
2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N
2	\$614,600.00	0.24%	0	\$0.00	NA	0	\$0.00	Na
1	\$311,949.88	0.12%	0	\$0.00	NA	0	\$0.00	Na
1	\$346,930.00	0.13%	0	\$0.00	NA	0	\$0.00	Na
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
2	\$662,900.00	0.26%	0	\$0.00	NA	0	\$0.00	Na
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	Νź
3	\$664,638.18	0.26%	0	\$0.00	NA	0	\$0.00	Nz
1	\$344,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
4	\$1,281,000.00	0.49%	0	\$0.00	NA	0	\$0.00	Na
3	\$971,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Ν
1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	Nz
1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NΔ
8	\$2,570,400.00	0.99%	0	\$0.00	NA	0	\$0.00	Nz
1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00	Nz
3	\$1,468,764.75	0.57%	0	\$0.00	NA	0	\$0.00	Na
1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00	Nz
	1 1 2 2 1 1 3 3 1 1 8 8 1 1	8 \$2,192,185.14 1 \$220,000.00 1 \$324,300.00 2 \$368,000.00 2 \$368,000.00 2 \$614,600.00 1 \$311,949.88 1 \$346,930.00 2 \$662,900.00 1 \$180,000.00 3 \$664,638.18 1 \$344,000.00 4 \$1,281,000.00 3 \$971,000.00 1 \$192,000.00 1 \$192,000.00 2 \$1,468,764.75	8 \$2,192,185.14 0.85% 1 \$220,000.00 0.08% 1 \$324,300.00 0.13% 1 \$222,000.00 0.09% 2 \$368,000.00 0.14% 2 \$614,600.00 0.24% 1 \$311,949.88 0.12% 1 \$200,000.00 0.08% 2 \$662,900.00 0.26% 1 \$180,000.00 0.07% 3 \$664,638.18 0.26% 1 \$344,000.00 0.13% 4 \$1,281,000.00 0.49% 3 \$971,000.00 0.37% 1 \$406,000.00 0.16% 1 \$192,000.00 0.07% 8 \$2,570,400.00 0.99% 1 \$187,200.00 0.07% 3 \$1,468,764.75 0.57%	8 \$2,192,185.14 0.85% 0 1 \$220,000.00 0.08% 0 1 \$324,300.00 0.13% 0 1 \$222,000.00 0.09% 0 2 \$368,000.00 0.14% 0 2 \$614,600.00 0.24% 0 1 \$311,949.88 0.12% 0 1 \$346,930.00 0.13% 0 2 \$662,900.00 0.26% 0 1 \$180,000.00 0.07% 0 3 \$664,638.18 0.26% 0 1 \$344,000.00 0.13% 0 4 \$1,281,000.00 0.49% 0 3 \$971,000.00 0.37% 0 1 \$406,000.00 0.16% 0 1 \$192,000.00 0.07% 0 8 \$2,570,400.00 0.99% 0 1 \$187,200.00 0.07% 0 3 \$1,468,764.75 0.57% 0	8 \$2,192,185.14 0.85% 0 \$0.00 1 \$220,000.00 0.08% 0 \$0.00 1 \$324,300.00 0.13% 0 \$0.00 1 \$222,000.00 0.09% 0 \$0.00 2 \$368,000.00 0.14% 0 \$0.00 2 \$614,600.00 0.24% 0 \$0.00 1 \$311,949.88 0.12% 0 \$0.00 1 \$346,930.00 0.13% 0 \$0.00 2 \$662,900.00 0.26% 0 \$0.00 2 \$662,900.00 0.26% 0 \$0.00 3 \$664,638.18 0.26% 0 \$0.00 4 \$1,281,000.00 0.49% 0 \$0.00 3 \$971,000.00 0.37% 0 \$0.00 1 \$406,000.00 0.16% 0 \$0.00 1 \$192,000.00 0.07% 0 \$0.00 8 \$2,570,400.00 0.99% 0 \$0.00 1 \$187,200.00 0.07% 0 \$0.00 3 \$1,468,764.75 0.57% 0 \$0.00	8 \$2,192,185.14 0.85% 0 \$0.00 NA 1 \$220,000.00 0.08% 0 \$0.00 NA 1 \$324,300.00 0.13% 0 \$0.00 NA 1 \$222,000.00 0.09% 0 \$0.00 NA 2 \$368,000.00 0.14% 0 \$0.00 NA 2 \$614,600.00 0.24% 0 \$0.00 NA 1 \$311,949.88 0.12% 0 \$0.00 NA 1 \$346,930.00 0.13% 0 \$0.00 NA 2 \$662,900.00 0.08% 0 \$0.00 NA 2 \$662,900.00 0.26% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 3 \$664,638.18 0.26% 0 \$0.00 NA 4 \$1,281,000.00 0.49% 0 \$0.00 NA 3 \$971,000.00 0.37% 0 \$0.00 NA 1 \$192,000.00 0.16% 0 \$0.00 NA 1 \$192,000.00 0.16% 0 \$0.00 NA 1 \$192,000.00 0.07% 0 \$0.00 NA 1 \$187,200.00 0.09% 0 \$0.00 NA	8 \$2,192,185.14	8 \$2,192,185.14

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	WORTHINGTON FEDERAL BANK, FSB	1	\$279,500.00	0.11%	0 \$0.0	NA NA	. 0	\$0.00	N
	Unavailable	194	\$65,068,958.15	25.12%	0 \$0.0	00 NA	. 0	\$0.00	N
Total	1	844	\$259,075,153.41	100%				\$0.00	1
	1		, ,						
31417BJB4	1ST MIDAMERICA CREDIT UNION	1	\$330,240.00	0.15%	0 \$0.0	00 NA	. 0	\$0.00	N
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.08%	0 \$0.0	00 NA	0	\$0.00	N
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	2	\$682,000.00	0.31%	0 \$0.0	00 NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$282,650.00	0.13%	0 \$0.0	00 NA	0	\$0.00	N
	AMEGY MORTGAGE	1	\$286,500.00	0.13%	0 \$0.0	00 NA	. 0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,560.00	0.09%	0 \$0.0	00 NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$227,200.00	0.1%	0 \$0.0	00 NA	0	\$0.00	N
	AMERICAN BANK	1	\$197,102.37	0.09%	0 \$0.0	00 NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	\$223,000.00	0.1%	0 \$0.0	00 NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.19%	0 \$0.0	00 NA	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,567.75	0.24%	0 \$0.0	00 NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	2	\$566,000.00	0.25%	0\$0.0	00 NA	0	\$0.00	N
	AMERICASH	1	\$500,000.00	0.22%	0 \$0.0	00 NA	. 0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,500.00	0.1%	0 \$0.0	00 NA	. 0	\$0.00	N
	AMERITRUST MORTGAGE CORPORATION	1	\$185,700.00	0.08%	0 \$0.0	00 NA	0	\$0.00	N
	ANCHORBANK FSB	5	\$1,164,500.00	0.52%	0 \$0.0	00 NA	. 0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,500.00	0.08%	0 \$0.0	00 NA	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	N

9	\$2,568,240.73	1.15%	0	\$0.00	NA	0	\$0.00	Nz
1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00	Nε
2	\$706,000.00	0.32%	0	\$0.00	NA	0	\$0.00	N/
8	\$2,315,800.00	1.04%	0	\$0.00	NA	0	\$0.00	Ν
2	\$454,122.03	0.2%	0	\$0.00	NA	0	\$0.00	N/
4	\$1,810,000.00	0.81%	0	\$0.00	NA	0	\$0.00	N
3	\$750,000.00	0.34%	0	\$0.00	NA	0	\$0.00	N
2	\$501,000.00	0.22%	0	\$0.00	NA	0	\$0.00	Ν
1	\$324,542.08	0.15%	0	\$0.00	NA	0	\$0.00	N
2	\$817,000.00	0.37%	0	\$0.00	NA	0	\$0.00	Nz
1	\$193,700.00	0.09%	0	\$0.00	NA	0	\$0.00	N
1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Nz
1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N/
4	\$1,065,200.00	0.48%	0	\$0.00	NA	0	\$0.00	N
7	\$2,294,000.00	1.03%	0	\$0.00	NA	0	\$0.00	Na
2	\$591,000.00	0.27%	0	\$0.00	NA	0	\$0.00	Nε
1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
28	\$10,291,150.00	4.62%	0	\$0.00	NA	0	\$0.00	N
1	\$215,622.52	0.1%	0	\$0.00	NA	0	\$0.00	NΔ
1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$0.00	Nε
3	\$789,760.97	0.35%	0	\$0.00	NA	0	\$0.00	Na
3	\$971,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NΔ
1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N/
1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	Nε
1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	Νź
2	\$495,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NΔ
	1 1 2 8 2 4 3 2 1 1 2 1 2 1 2 1 2 1 3 3 1 1 1	1 \$192,000.00 1 \$237,500.00 2 \$706,000.00 8 \$2,315,800.00 2 \$454,122.03 4 \$1,810,000.00 3 \$750,000.00 2 \$501,000.00 1 \$324,542.08 2 \$817,000.00 1 \$193,700.00 1 \$390,000.00 1 \$400,000.00 4 \$1,065,200.00 7 \$2,294,000.00 2 \$591,000.00 2 \$591,000.00 1 \$196,000.00 2 \$591,000.00 3 \$789,760.97 3 \$971,000.00 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00	1 \$192,000.00 0.09% 1 \$237,500.00 0.11% 2 \$706,000.00 0.32% 8 \$2,315,800.00 1.04% 2 \$454,122.03 0.2% 4 \$1,810,000.00 0.81% 3 \$750,000.00 0.34% 2 \$501,000.00 0.22% 1 \$324,542.08 0.15% 2 \$817,000.00 0.37% 1 \$193,700.00 0.09% 1 \$400,000.00 0.18% 4 \$1,065,200.00 0.48% 7 \$2,294,000.00 1.03% 2 \$591,000.00 0.27% 1 \$196,000.00 0.09% 28 \$10,291,150.00 4.62% 1 \$379,000.00 0.17% 3 \$789,760.97 0.35% 3 \$971,000.00 0.16% 1 \$234,000.00 0.16% 1 \$265,000.00 0.12%	1 \$192,000.00 0.09% 0 1 \$237,500.00 0.11% 0 2 \$706,000.00 0.32% 0 8 \$2,315,800.00 1.04% 0 2 \$454,122.03 0.2% 0 4 \$1,810,000.00 0.81% 0 2 \$501,000.00 0.34% 0 2 \$501,000.00 0.37% 0 1 \$193,700.00 0.37% 0 1 \$193,700.00 0.17% 0 1 \$400,000.00 0.18% 0 4 \$1,065,200.00 0.48% 0 7 \$2,294,000.00 1.03% 0 2 \$591,000.00 0.27% 0 1 \$196,000.00 0.27% 0 1 \$196,000.00 0.09% 0 28 \$10,291,150.00 4.62% 0 1 \$215,622.52 0.1% 0 1 \$379,000.00 0.17% 0 3 \$789,760.97 0.35% 0 3 \$971,000.00 0.44% 0 1 \$350,000.00 0.16% 0 1 \$234,000.00 0.16% 0 1 \$234,000.00 0.16% 0 1 \$234,000.00 0.12% 0	1 \$192,000.00 0.09% 0 \$0.00 1 \$237,500.00 0.11% 0 \$0.00 2 \$706,000.00 0.32% 0 \$0.00 8 \$2,315,800.00 1.04% 0 \$0.00 2 \$454,122.03 0.2% 0 \$0.00 4 \$1,810,000.00 0.81% 0 \$0.00 2 \$501,000.00 0.34% 0 \$0.00 2 \$501,000.00 0.22% 0 \$0.00 1 \$324,542.08 0.15% 0 \$0.00 2 \$817,000.00 0.37% 0 \$0.00 1 \$193,700.00 0.09% 0 \$0.00 1 \$390,000.00 0.17% 0 \$0.00 1 \$400,000.00 0.18% 0 \$0.00 2 \$591,000.00 0.48% 0 \$0.00 3 \$10,291,150.00 4.62% 0 \$0.00 1 \$379,000.00 0.17% 0 \$0.00 1 \$379,000.00 0.17% 0 \$0.00 3 \$789,760.97 0.35% 0 \$0.00 1 \$234,000.00 0.16% 0 \$0.00 1 \$234,000.00 0.12% 0 \$0.00 1 \$234,000.00 0.12% 0 \$0.00	1 \$192,000.00 0.09% 0 \$0.00 NA 1 \$237,500.00 0.11% 0 \$0.00 NA 2 \$706,000.00 0.32% 0 \$0.00 NA 8 \$2,315,800.00 1.04% 0 \$0.00 NA 2 \$454,122.03 0.2% 0 \$0.00 NA 4 \$1,810,000.00 0.81% 0 \$0.00 NA 2 \$501,000.00 0.34% 0 \$0.00 NA 2 \$501,000.00 0.22% 0 \$0.00 NA 1 \$324,542.08 0.15% 0 \$0.00 NA 2 \$817,000.00 0.37% 0 \$0.00 NA 1 \$193,700.00 0.09% 0 \$0.00 NA 1 \$390,000.00 0.17% 0 \$0.00 NA 1 \$400,000.00 0.18% 0 \$0.00 NA 2 \$51,065,200.00 0.48% 0 \$0.00 NA 1 \$1,065,200.00 0.48% 0 \$0.00 NA 2 \$510,291,150.00 4.62% 0 \$0.00 NA 1 \$379,000.00 0.17% 0 \$0.00 NA 2 \$10,291,150.00 4.62% 0 \$0.00 NA 3 \$789,760.97 0.35% 0 \$0.00 NA 1 \$379,000.00 0.17% 0 \$0.00 NA	1 \$192,000.00 0.09% 0 \$0.00 NA 0 1 \$237,500.00 0.11% 0 \$0.00 NA 0 2 \$706,000.00 1.04% 0 \$0.00 NA 0 8 \$2,315,800.00 1.04% 0 \$0.00 NA 0 2 \$454,122.03 0.2% 0 \$0.00 NA 0 4 \$1,810,000.00 0.81% 0 \$0.00 NA 0 3 \$750,000.00 0.34% 0 \$0.00 NA 0 2 \$501,000.00 0.22% 0 \$0.00 NA 0 2 \$817,000.00 0.37% 0 \$0.00 NA 0 1 \$193,700.00 0.09% 0 \$0.00 NA 0 1 \$390,000.00 0.17% 0 \$0.00 NA 0 4 \$1,065,200.00 0.48% 0 \$0.00 NA 0 2 \$591,000.00 0.48% 0 \$0.00 NA 0 1 \$196,000.00 0.77% 0 \$0.00 NA 0 1 \$196,000.00 0.09% 0 \$0.00 NA 0 1 \$215,622.52 0.1% 0 \$0.00 NA 0 1 \$379,000.00 0.17% 0 \$0.00 NA 0	1 \$192,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$706,000.00 0.32% 0 \$0.00 NA 0 \$0.00 8 \$2,315,800.00 1.04% 0 \$0.00 NA 0 \$0.00 2 \$454,122.03 0.2% 0 \$0.00 NA 0 \$0.00 4 \$1,810,000.00 0.81% 0 \$0.00 NA 0 \$0.00 3 \$750,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$501,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$324,542.08 0.15% 0 \$0.00 NA 0 \$0.00 1 \$193,700.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$4400,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$1,065,200.00 0.48% 0 \$0.00 NA 0 \$0.00 7 \$2,294,000.00 1.03% 0 \$0.00 NA 0 \$0.00 2

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$307,149.82	0.14%	0 \$0.0	0 NA	. 0	\$0.00	N.
CLINTON SAVINGS BANK	2	\$570,090.29	0.26%	0 \$0.0	0 NA	. 0	\$0.00	N.
CMG MORTGAGE, INC	8	\$2,351,900.00	1.05%	0 \$0.0	0 NA	. 0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	2	\$372,600.00	0.17%	0 \$0.0	0 NA	. 0	\$0.00	N.
COBALT MORTGAGE, INC	6	\$2,006,779.00	0.9%	0 \$0.0	0 NA	. 0	\$0.00	N.
COLE TAYLOR BANK	5	\$1,377,250.00	0.62%	0 \$0.0	0 NA	. 0	\$0.00	N.
COMMUNITY FIRST CREDIT UNION	1	\$389,000.00	0.17%	0 \$0.0	0 NA	. 0	\$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$213,000.00	0.1%	0 \$0.0	0 NA	. 0	\$0.00	N.
CONNECTICUT RIVER BANK	1	\$315,000.00	0.14%	0 \$0.0	0 NA	. 0	\$0.00	N.
CORNERSTONE MORTGAGE COMPANY	2	\$997,000.00	0.45%	0\$0.0	0 NA	. 0	\$0.00	N.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00	0.09%	0\$0.0	0 NA	. 0	\$0.00	N.
CUSO MORTGAGE, INC	2	\$613,000.00	0.27%	0 \$0.0	0 NA	. 0	\$0.00	N.
DAKOTALAND FEDERAL CREDIT UNION	1	\$191,200.00	0.09%	0\$0.0	0 NA	. 0	\$0.00	N.
DEAN COOPERATIVE BANK	1	\$219,000.00	0.1%	0 \$0.0	0 NA	. 0	\$0.00	N.
DELTA COMMUNITY CREDIT UNION	1	\$271,900.00	0.12%	0 \$0.0	0 NA	. 0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$326,514.54	0.15%	0 \$0.0	0 NA	. 0	\$0.00	N.
DIME BANK	2	\$425,000.00	0.19%	0 \$0.0	0 NA	. 0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	3	\$938,725.00	0.42%	0\$0.0	0 NA	. 0	\$0.00	N
DURANT BANK AND TRUST COMPANY	3	\$661,314.00	0.3%	0 \$0.0	0 NA	. 0	\$0.00	N.
EASTWOOD BANK	1	\$417,000.00	0.19%	0 \$0.0	0 NA	. 0	\$0.00	N.
ELEVATIONS CU	4	\$1,254,300.00	0.56%	0 \$0.0	0 NA	. 0	\$0.00	N.
ENT FEDERAL CREDIT UNION	2	\$377,960.43	0.17%	0 \$0.0	0 NA	. 0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$793,000.00	0.36%	0 \$0.0	0 NA	. 0	\$0.00	N.

IMPAC MORTGAGE									
FARMERS BANK & TRUST	1	\$415,500.00	0.19%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$773,000.00	0.35%	0	\$0.00	NA	0	\$0.00	N
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$525,200.00	0.24%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,079,000.00	0.48%	0	\$0.00	NA	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$194,200.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$268,900.00	0.12%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$204,717.56	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,044,099.00	0.47%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,210.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$198,400.00	0.09%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	4	\$1,759,113.44	0.79%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,477,357.00	0.66%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	3	\$655,114.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$725,945.27	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST NATIONAL	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N
					-	-		-	-

BANK OF GILLETTE				1				
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$379,662.00	0.17%	\$0.00	NA	0	\$0.00	N.
FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	6	\$2,372,450.00	1.06%	0 \$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	3	\$1,207,200.54	0.54%	0 \$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,384,952.22	0.62%	0 \$0.00	NA	0	\$0.00	N.
FREMONT BANK	17	\$5,145,400.00	2.31%	0.00\$	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,802,200.00	0.81%	\$0.00	NA	0	\$0.00	N.
GATEWAY BUSINESS BANK	1	\$261,500.00	0.12%	0 \$0.00	NA	0	\$0.00	N.
GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
GESA CREDIT UNION	3	\$626,400.00	0.28%	0.00\$	NA	0	\$0.00	N.
GILPIN FINANCIAL SERVICES, INC	1	\$353,408.00	0.16%	0 \$0.00	NA	0	\$0.00	N.
GRANITE STATE CREDIT UNION	1	\$201,727.90	0.09%	0 \$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	1	\$191,100.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
GREATER NEVADA MORTGAGE SERVICES	2	\$606,900.00	0.27%	\$0.00	NA	0	\$0.00	N.
GUARANTEED RATE, INC	1	\$231,665.13	0.1%	\$0.00	NA	0	\$0.00	N.
GUARANTY TRUST CORPORATION	1	\$205,700.00	0.09%	\$0.00	NA	0	\$0.00	N.
HARBORONE CREDIT UNION	2	\$439,000.00	0.2%	0 \$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	4	\$1,395,000.00	0.63%	0\$0.00	NA	0	\$0.00	N.
HOLYOKE CREDIT UNION	1	\$410,000.00	0.18%	0 \$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	1	\$180,000.00	0.08%	0\$0.00	NA	0	\$0.00	N.
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	0\$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC	4	\$1,165,600.00	0.52%	0 \$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.

ILLINI BANK	2	\$493,214.59	0.22%	0 \$0.	00 NA	0	\$0.00	N.
ILLINOIS NATIONAL BANK	1	\$179,200.00	0.08%	0 \$0.	00 NA	0	\$0.00	N.
INVESTORS BANK	8	\$2,749,162.00	1.23%	0 \$0.	00 NA	0	\$0.00	N.
J.G. WENTWORTH HOME LENDING, LLC	2	\$686,000.00	0.31%	0 \$0.	00 NA	0	\$0.00	N.
JONAH BANK OF WYOMING	2	\$540,020.00	0.24%	0 \$0.	00 NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	14	\$4,776,300.00	2.14%	0 \$0.	00 NA	0	\$0.00	N.
LAKE FOREST BANK & TRUST	2	\$605,900.00	0.27%	0 \$0.	00 NA	0	\$0.00	N
LAKE MORTGAGE COMPANY INC	1	\$184,000.00	0.08%	0 \$0.	00 NA	0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,553,550.00	1.15%	0 \$0.	00 NA	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$416,000.00	0.19%	0 \$0.	00 NA	0	\$0.00	N
LEADER BANK, N.A	14	\$5,016,650.00	2.25%	0 \$0.	00 NA	0	\$0.00	N.
LEADER MORTGAGE COMPANY INC	3	\$912,000.00	0.41%	0 \$0.	00 NA	0	\$0.00	N.
LOS ALAMOS NATIONAL BANK	2	\$606,745.00	0.27%	0 \$0.	00 NA	0	\$0.00	N.
MAGNA BANK	2	\$598,000.00	0.27%	0 \$0.	00 NA	0	\$0.00	N.
MARINE BANK	1	\$260,000.00	0.12%	0 \$0.	00 NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,123,000.00	0.5%	0 \$0.	00 NA	0	\$0.00	N.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0 \$0.	00 NA	0	\$0.00	N
MI FINANCIAL CORPORATION	2	\$648,850.00	0.29%	0 \$0.	00 NA	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$926,000.00	0.42%	0 \$0.	00 NA	0	\$0.00	N
MILFORD BANK, THE	1	\$250,000.00	0.11%	0 \$0.	00 NA	0	\$0.00	N.
MLD MORTGAGE, INC	3	\$1,109,500.00	0.5%	0 \$0.	00 NA	0	\$0.00	N
MORTGAGE AMERICA, INC	2	\$529,500.00	0.24%	0 \$0.	00 NA	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.17%	0 \$0.	00 NA	0	\$0.00	N
MORTGAGE SECURITY, INC	1	\$193,600.00		,			\$0.00	N.
NEW PENN FINANCIAL, LLC DBA	4	\$1,141,600.00	0.51%	0 \$0.	00 NA	0	\$0.00	N.

SHELLPOINT MORTGAGE SERVICING						,		
NORTHERN OHIO INVESTMENT COMPANY	1	\$195,550.00	0.09% (0 \$0.00	0 NA	. 0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	1	\$390,000.00	0.17% (0 \$0.00	0 NA	. 0	\$0.00	N.
NORTHWESTERN MORTGAGE COMPANY	1	\$237,400.00	0.11% (0 \$0.00	0 NA	. 0	\$0.00	N.
NRL FEDERAL CREDIT UNION	1	\$336,000.00	0.15%	0 \$0.00	0 NA	. 0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	3	, ,					\$0.00	
OAK BANK	1	\$288,000.00	0.13% (0 \$0.00	0 NA	0	\$0.00	N.
OCEANFIRST BANK	1	\$176,000.00	0.08%	0 \$0.00	0 NA	. 0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$227,000.00	0.1%	0 \$0.00	0 NA	. 0	\$0.00	
OPES ADVISORS, INC	17	\$6,943,350.00	3.11% (0 \$0.00	0 NA	. 0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$239,654.20	0.11%	0 \$0.00	0 NA		\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	0 \$0.00	0 NA	. 0	\$0.00	N.
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,600.00	0.09% (0 \$0.00	0 NA	. 0	\$0.00	N.
PARTNERS FEDERAL CREDIT UNION	2	\$648,420.79	0.29%	0 \$0.00	0 NA	. 0	\$0.00	N
PATELCO CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,		1			\$0.00	
PBI BANK	1	\$215,000.00	0.1%	0 \$0.00	0 NA	. 0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,536,290.00	3.38% (0 \$0.00	0 NA	. 0	\$0.00	N
PLATINUM HOME MORTGAGE	1	\$248,147.00	0.11%	0 \$0.00	0 NA	. 0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.08%	0 \$0.00	0 NA	. 0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$239,000.00	0.11%	0 \$0.00	0 NA	. 0	\$0.00	N
PREMIER AMERICA CREDIT UNION	3	\$910,000.00	0.41%	0 \$0.00	0 NA	. 0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$209,600.00					\$0.00	
	3	\$919,410.00	0.41%	ე \$0.00	0 NA	. 0	\$0.00	N

PROVIDENT CREDIT UNION									
QUALSTAR CREDIT UNION	3	\$658,400.00	0.3%	0	\$0.00	NA	0	\$0.00	N.
RANLIFE, INC	2	\$491,500.00	0.22%	0	\$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	3	\$874,606.33	0.39%	0	\$0.00	NA	0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$410,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	2	\$645,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
ROBINS FINANCIAL CREDIT UNION	2	\$388,750.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,571,917.14	1.6%	0	\$0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	2	\$589,400.00	0.26%	0	\$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC	27	\$9,642,300.00	4.32%	0	\$0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	1	\$330,533.62	0.15%	0	\$0.00	NA	0	\$0.00	N.
SALAL CREDIT UNION	1	\$417,000.00	0.19%			NA	0	\$0.00	N.
SAN DIEGO COUNTY CREDIT UNION	3	\$836,840.65	0.38%	0	\$0.00	NA	0	\$0.00	N.
SAN FRANCISCO FIRE CREDIT UNION	2	\$732,000.00	0.33%	0	\$0.00	NA	0	\$0.00	N.
SAVINGS BANK OF DANBURY	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
SCHMIDT MORTGAGE COMPANY	2	\$454,674.53	0.2%	0	\$0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,635,000.00	1.18%	0	\$0.00	NA	0	\$0.00	N.
SEASONS FEDERAL CREDIT UNION	1	\$408,600.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
SOMERSET TRUST COMPANY	1	\$184,491.67	0.08%	0	\$0.00	NA	0	\$0.00	N.
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,010,000.00	0.45%	0	\$0.00	NA	0	\$0.00	N
SPENCER SAVINGS BANK	2	\$464,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N.
	1	\$625,000.00	0.28%	0	\$0.00	NA	0	\$0.00	N.

STANFORD FEDERAL CREDIT UNION								
STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11%	0 \$0.0) NA	0	\$0.00	N.
STERLING SAVINGS BANK	2	\$576,312.02	0.26%	0 \$0.0) NA	0	\$0.00	N.
SUMMIT CREDIT UNION	3	\$864,100.00	0.39%	0 \$0.0) NA	0	\$0.00	N.
SWBC MORTGAGE	5	\$1,296,956.29	0.58%	0.00) NA	0	\$0.00	N.
THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.11%	0 \$0.0) NA	0	\$0.00	N.
THE PARK BANK	3	\$647,025.00	0.29%	0 \$0.0) NA	0	\$0.00	N.
THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	0.11%	0 \$0.0) NA	0	\$0.00	N.
TOWER FEDERAL CREDIT UNION	6	\$1,706,260.30	0.77%	0 \$0.0) NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$374,250.00	0.17%	0 \$0.00) NA	0	\$0.00	N
UMPQUA BANK	7	\$2,261,300.00	1.01%	0.00) NA	0	\$0.00	N.
UNITED BANK, N.A	1	\$181,786.63	0.08%	0.00) NA	0	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,277,250.00	0.57%	0 \$0.0) NA	0	\$0.00	N/
VALLEY NATIONAL BANK	6	\$1,783,700.00	0.8%	0 \$0.0) NA	0	\$0.00	N.
VANDYK MORTGAGE CORPORATION	2	\$565,000.00	0.25%	0 \$0.00) NA	0	\$0.00	N.
VENTURE BANK	1	\$360,000.00	0.16%	0.00) NA	0	\$0.00	N/
VERITY CREDIT UNION	1	\$183,000.00	0.08%	0 \$0.00) NA	0	\$0.00	N.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$584,515.30	0.26%	0 \$0.0) NA	0	\$0.00	N/
W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$2,986,500.00	1.34%	0 \$0.0) NA	0	\$0.00	N.
WALLICK AND VOLK INC	1	\$210,000.00	0.09%	0 \$0.0) NA	0	\$0.00	N/
WATERSTONE MORTGAGE CORP	1	\$285,000.00	0.13%	0 \$0.0) NA	0	\$0.00	N.
WELLS FARGO BANK, N.A	3	\$1,521,480.02	0.68%	0 \$0.0) NA	0	\$0.00	N/
WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.22%	0 \$0.0) NA	0	\$0.00	N.
WESTERRA CREDIT UNION	1	\$181,000.00	0.08%	0 \$0.0) NA	0	\$0.00	N/
								

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	Unavailable	143	\$45,860,274.77	20.58%	0 \$0.00	NA	0	\$0.00	N
Total		717	\$222,956,001.44	100%	0 \$0.00		0	\$0.00	
31417BJC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,305.00	0.09%	0 \$0.00	NA	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$562,500.00	0.23%	0 \$0.00	NA	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
	AMERICAHOMEKEY, INC	1	\$319,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC	2	\$569,000.00	0.23%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,270,546.00	0.52%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	0.09%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$335,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N
	ANCHORBANK FSB	4	\$932,400.00	0.38%	0 \$0.00	NA	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$204,800.00	0.08%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATED BANK, NA	18	\$4,389,788.96	1.79%	0 \$0.00	NA	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$199,711.84	0.08%	0 \$0.00	NA	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$964,500.00	0.39%	0 \$0.00	NA	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$2,122,200.00	0.86%	0 \$0.00	NA	0	\$0.00	N
	BANK MUTUAL	2	\$445,750.00	0.18%	0 \$0.00	NA	0	\$0.00	N
	BANK OF HAWAII	1	\$318,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$187,304.01	0.08%	0 \$0.00	NA	0	\$0.00	N
	BANK OF THE WEST	6	\$1,931,515.78	0.79%	0 \$0.00	NA	0	\$0.00	N
	BANKNEWPORT	1	\$398,000.00	0.16%	0 \$0.00	NA	0	\$0.00	N

BANNER BANK

N.

0 \$0.00

NA

0.3% 0 \$0.00

\$724,500.00

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BAXTER CREDIT UNION	2	\$663,500.00	0.27%	0 \$0.00	NA	0	\$0.00	N.
BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N.
BAYCOAST BANK	1	\$373,000.00	0.15%	0 \$0.00	NA	0	\$0.00	N.
BERKSHIRE COUNTY SAVINGS BANK	1	\$275,800.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
BLACKHAWK BANK	2	\$457,000.00	0.19%	0 \$0.00	NA	0	\$0.00	N.
BOEING EMPLOYEES CREDIT UNION	2	\$768,000.00	0.31%	0 \$0.00	NA	0	\$0.00	N.
BREMER FINANCIAL CORPORATION	1	\$208,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,630,395.90	1.48%	\$0.00	NA	0	\$0.00	N.
BUSEY BANK	3	\$757,400.00	0.31%	0 \$0.00	NA	0	\$0.00	N.
CARROLLTON BANK	1	\$280,000.00	0.11%	0.00	NA	0	\$0.00	N.
CASHCALL, INC	34	\$11,225,300.00	4.57%	0.00	NA	0	\$0.00	N.
CASTLE & COOKE MORTGAGE, LLC	1	\$179,600.00	0.07%	0 \$0.00	NA	0	\$0.00	N.
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08%	\$0.00	NA	0	\$0.00	N.
CENTRAL MORTGAGE COMPANY	9	\$2,136,350.00	0.87%	\$0.00	NA	0	\$0.00	N.
CENTRAL PACIFIC HOME LOANS	1	\$577,000.00	0.24%	0 \$0.00	NA	0	\$0.00	N.
CHERRY CREEK MORTGAGE COMPANY	1	\$197,000.00	0.08%	0 \$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	9	\$2,749,650.00	1.12%	\$0.00	NA	0	\$0.00	N.
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	6	\$1,803,860.00	0.73%	0 \$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	7	\$2,095,160.00	0.85%	0 \$0.00	NA	0	\$0.00	N.
CUSO MORTGAGE, INC	1	\$256,000.00	0.1%	0 \$0.00	NA	0	\$0.00	N.
DEXTER CREDIT UNION	1	\$415,000.00	0.17%	0 \$0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	1	\$275,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,467,300.00		0 \$0.00			\$0.00	
DUPACO COMMUNITY CREDIT	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00	N.
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UNION									
DUPAGE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N
DURANT BANK AND TRUST COMPANY	2	\$634,499.73	0.26%	0	\$0.00	NA	0	\$0.00	N
ELEVATIONS CU	4	\$1,322,100.00	0.54%	0	\$0.00	NA	0	\$0.00	N.
ENT FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$386,400.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
F & A FEDERAL CREDIT UNION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
FARMERS BANK & TRUST	4	\$1,415,300.00	0.58%	0	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	6	\$1,861,900.00	0.76%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$770,500.00	0.31%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,250.00	0.33%	0	\$0.00	NA	0	\$0.00	N
FIRST CITIZENS BANK NA	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$1,062,000.00	0.43%	0	\$0.00	NA	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$481,000.00	0.2%	0	\$0.00	NA	0	\$0.00	N
FIRST MERIT MORTGAGE CORPORATION	2	\$587,100.00	0.24%	0	\$0.00	NA	0	\$0.00	N

FIRST MORTGAGE COMPANY, L.L.C	6	\$1,795,120.00	0.73%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$251,910.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK ALASKA	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,400.00	0.07%	o s	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	18	\$5,357,921.88	2.18%	0	\$0.00	NA	0	\$0.00	N.
FIRST REPUBLIC BANK	2	\$719,102.00	0.29%	0	\$0.00	NA	0	\$0.00	N.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,655,944.51	0.67%	0	\$0.00	NA	0	\$0.00	N.
FIRSTRUST SAVINGS BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N.
FOX RIVER STATE BANK	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	25	\$7,026,407.79	2.86%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,678,154.59	1.09%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	4	\$945,800.00	0.39%	0	\$0.00	NA	0	\$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0.00	N.
GUARANTY TRUST CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	2	\$434,400.00		Ц		NA		\$0.00	
HEARTLAND BANK	4	\$1,172,300.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
HOME FEDERAL BANK	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC	3	\$1,068,200.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
HOME POINT FINANCIAL CORPORATION	1	\$240,000.00	0.1%	o s	\$0.00	NA	0	\$0.00	N.
HOOSAC BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N.
IDAHO CENTRAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	N.

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INVESTORS BANK	3	\$908,500.00	0.37%	0 \$0.00) NA	. 0	\$0.00	N.
J.G. WENTWORTH HOME LENDING, LLC	2	\$608,500.00	0.25%	0 \$0.00) NA	. 0	\$0.00	N.
JONAH BANK OF WYOMING	1	\$290,706.00	0.12%	0 \$0.00) NA	. 0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	10	\$3,083,844.80	1.26%	0 \$0.00) NA	. 0	\$0.00	N.
LAKE FOREST BANK & TRUST	4	\$1,568,000.00	0.64%	0 \$0.00) NA	. 0	\$0.00	N.
LAND /HOME FINANCIAL SERVICES, INC	11	\$4,134,450.00	1.68%	0 \$0.00) NA	. 0	\$0.00	N.
LANDMARK CREDIT UNION	3	\$701,462.84	0.29%	0 \$0.00) NA	. 0	\$0.00	N.
LEADER BANK, N.A	14	\$4,769,200.00	1.94%	0 \$0.00) NA	. 0	\$0.00	N.
LEADER MORTGAGE COMPANY INC	4	\$1,361,750.00	0.55%	0 \$0.00) NA	. 0	\$0.00	N.
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09%	0 \$0.00) NA	. 0	\$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$200,425.23	0.08%	0 \$0.00) NA	. 0	\$0.00	N.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,000.00	0.12%	0 \$0.00) NA	. 0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$180,000.00	0.07%	0 \$0.00) NA	. 0	\$0.00	N.
MAGNA BANK	2	\$371,730.00	0.15%	0 \$0.00) NA	. 0	\$0.00	N.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,960.00	0.16%	0 \$0.00) NA	. 0	\$0.00	N.
MEMBERS MORTGAGE COMPANY INC	2	\$604,500.00	0.25%	0 \$0.00) NA	. 0	\$0.00	N.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,034.57	0.1%	0 \$0.00) NA	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$413,300.00	0.17%	0 \$0.00) NA	. 0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$637,550.00	0.26%	0 \$0.00) NA	. 0	\$0.00	N/
METRO CREDIT UNION	2	\$649,000.00	0.26%	0\$0.00) NA	. 0	\$0.00	N.
MI FINANCIAL CORPORATION	1	\$240,750.00	0.1%	0 \$0.00) NA	. 0	\$0.00	N.
MIDLAND STATES BANK	1	\$312,000.00	0.13%	0\$0.00) NA	. 0	\$0.00	N.

MISSION FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0 \$0.00) NA	. 0	\$0.00	N.
MLD MORTGAGE, INC	2	\$652,000.00	0.27%	0 \$0.00) NA	. 0	\$0.00	N.
MORTGAGE AMERICA, INC	1	\$405,000.00	0.16%	0 \$0.00) NA	. 0	\$0.00	N.
MORTGAGE CENTER, LLC	1	\$198,000.00	0.08%	0 \$0.00) NA	. 0	\$0.00	N.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.11%	0 \$0.00) NA	. 0	\$0.00	N.
NATIONAL COOPERATIVE BANK, N.A	1	\$214,393.08	0.09%	0 \$0.00) NA	. 0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$209,000.00	0.09%	0 \$0.00) NA	. 0	\$0.00	N.
NETWORK FUNDING, L.P	1	\$325,000.00	0.13%	0 \$0.00) NA	. 0	\$0.00	N.
NORTHMARK BANK	1	\$198,725.82	0.08%	0 \$0.00) NA	. 0	\$0.00	N.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,443,500.00	0.59%	0 \$0.00) NA	. 0	\$0.00	N.
NRL FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0 \$0.00) NA	. 0	\$0.00	N.
NUVISION FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	0 \$0.00) NA	. 0	\$0.00	N.
OLD SECOND NATIONAL BANK	1	\$224,000.00	0.09%	0 \$0.00) NA	. 0	\$0.00	N.
OPES ADVISORS, INC	7	\$2,188,000.00	0.89%	0 \$0.00) NA	. 0	\$0.00	N.
ORANGE COUNTY'S CREDIT UNION	1	\$412,000.00	0.17%	0 \$0.00) NA	. 0	\$0.00	N.
ORNL FEDERAL CREDIT UNION	1	\$268,200.00	0.11%	0 \$0.00) NA	. 0	\$0.00	N.
ORRSTOWN BANK	1	\$204,000.00	0.08%	0 \$0.00) NA	. 0	\$0.00	N.
PATELCO CREDIT UNION	3	\$810,274.52	0.33%	0 \$0.00) NA	. 0	\$0.00	N.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,700.00	0.09%	0 \$0.00) NA	. 0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	2	\$370,814.16	0.15%	0 \$0.00) NA	. 0	\$0.00	N.
PEOPLES BANK	2	\$515,500.00	0.21%	0 \$0.00) NA	. 0	\$0.00	N.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,100.00	0.09%	0 \$0.00) NA	. 0	\$0.00	N.
	1	\$184,000.00	0.07%	0 \$0.00) NA	. 0	\$0.00	N.

PEOPLES STATE BANK									
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,119,800.00	0.86%	0 \$0	0.00	NA	0	\$0.00	N
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	N.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,600.00	0.08%	0 \$0	0.00	NA	0	\$0.00	N.
PORT WASHINGTON STATE BANK	2	\$514,036.34	0.21%	0 \$0	0.00	NA	0	\$0.00	N.
PRAIRIE STATE BANK & TRUST	2	\$509,567.44	0.21%			NA		\$0.00	
PROVIDENCE BANK	1	\$196,000.00	0.08%	0 \$0	.00	NA	0	\$0.00	N.
PROVIDENT CREDIT UNION	6	\$1,893,000.00	0.77%	0 \$0	0.00	NA	0	\$0.00	N.
PURDUE FEDERAL CREDIT UNION	2	\$525,400.00	0.21%	0 \$0	0.00	NA	0	\$0.00	N.
QUALSTAR CREDIT UNION	1	\$341,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	N.
RABOBANK, N.A	2	\$805,000.00	0.33%	0 \$0	.00	NA	0	\$0.00	N.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$333,925.00	0.14%	0 \$0	0.00	NA		\$0.00	
RANLIFE, INC	1	\$252,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	2	\$819,000.00	0.33%			NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$275,500.00	0.11%	0 \$0	0.00	NA	0	\$0.00	N.
RIGHT START MORTGAGE, INC	4	\$987,450.00	0.4%	0\$0	.00	NA	0	\$0.00	N.
RIVER VALLEY BANK	2	\$492,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$602,000.00	0.25%	0 \$0	0.00	NA	0	\$0.00	N.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,228,496.00	2.13%	0 \$0	0.00	NA	0	\$0.00	N.
ROYAL CREDIT UNION	1	\$184,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC	33	\$11,588,585.00	4.72%	0 \$0	0.00	NA	0	\$0.00	N.
SAFE CREDIT UNION	1	\$184,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	N.
	1	\$392,745.11	0.16%	0 \$0	0.00	NA	0	\$0.00	N.

SAN DIEGO COUNTY CREDIT UNION									
SAVINGS BANK OF DANBURY	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	N
SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,197,800.00	0.9%	0	\$0.00	NA	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$378,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	2	\$578,465.99	0.24%	0	\$0.00	NA	0	\$0.00	N
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	Na
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STANDARD MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC	1	\$432,000.00	0.18%	0	\$0.00	NA	0	\$0.00	N.
STANFORD FEDERAL CREDIT UNION	2	\$545,605.45	0.22%	0	\$0.00	NA	0	\$0.00	N
STATE BANK AND TRUST	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	N
STERLING SAVINGS BANK	1	\$403,416.06	0.16%	0	\$0.00	NA	0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$700,000.00	0.29%	0	\$0.00	NA	0	\$0.00	Na
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
SUMMIT CREDIT UNION	11	\$2,434,300.00	0.99%	0	\$0.00	NA	0	\$0.00	N

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SWBC MORTGAGE	6	\$1,920,727.48	0.78%	0 \$0	0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	1	\$270,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	N
THE CALIFORNIA CREDIT UNION	2	\$652,000.00	0.27%	0 \$0	0.00	NA	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$400,434.99	0.16%	0 \$0	0.00	NA	0	\$0.00	N
THE PARK BANK	1	\$325,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	N
THIRD FEDERAL SAVINGS BANK	1	\$351,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$546,744.97	0.22%	0 \$0	0.00	NA	0	\$0.00	N.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$197,800.00	0.08%	0 \$0	0.00	NA	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$240,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	N
UMPQUA BANK	6	\$1,999,100.00	0.81%	0 \$0	0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	4	\$1,117,200.00	0.46%	0 \$0	0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$249,935.63	0.1%	0 \$0	0.00	NA	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,643,075.28	0.67%	0 \$0	0.00	NA	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	N
UNIVEST BANK AND TRUST CO	2	\$482,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	N
VALLEY NATIONAL BANK	8	\$2,287,200.00	0.93%	0 \$0	0.00	NA	0	\$0.00	N
VANDYK MORTGAGE CORPORATION	2	\$528,900.00	0.22%	0 \$0	0.00	NA	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$481,000.00	0.2%	0 \$0	0.00	NA	0	\$0.00	Na
W.R. STARKEY MORTGAGE, LLP	1	\$261,675.00	0.11%	0 \$0	0.00	NA	0	\$0.00	Na
WAKEFIELD CO-OPERATIVE BANK	1	\$217,500.00	0.09%	0 \$0	0.00	NA	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	N

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	WATERSTONE MORTGAGE CORP	1	\$176,000.00	0.07% 0 \$0.00	NA	0 \$0.00	N
	WAUKESHA STATE BANK	1	\$195,717.60	0.08% 0 \$0.00	NA	0 \$0.00	Nz
	WELLS FARGO BANK, N.A	1	\$625,500.00	0.25% 0 \$0.00	NA	0 \$0.00	NΔ
	WESCOM CENTRAL CREDIT UNION	2			NA	0 \$0.00	Ν
	WESTBURY BANK	1	\$200,000.00	0.08% 0 \$0.00	NA	0 \$0.00	N ₂
	WESTCONSIN CREDIT UNION	2	\$487,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NΔ
	YADKIN VALLEY BANK AND TRUST COMPANY	1	4 - 1 - 3 , - 2 - 3 - 3 - 3		NA	0 \$0.00	Νz
	Unavailable	202	\$68,316,890.02	27.88% 0 \$0.00	NA	0 \$0.00	Na
Total		800	\$245,491,942.52	100% 0 \$0.00		0 \$0.00	
31417BJD0	ALERUS FINANCIAL	2	\$394,282.58	2.89% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$333,514.66	2.44% 0 \$0.00	NA	0 \$0.00	Ν
	AMERICAN SAVINGS BANK, F.S.B	1	\$364,352.14	2.67% 0 \$0.00	NA	0 \$0.00	Na
	ASSOCIATED BANK, NA	1	\$229,998.18	1.68% 0 \$0.00	NA	0 \$0.00	Na
	CLINTON SAVINGS BANK	1	\$197,211.91	1.44% 0 \$0.00	NA	0 \$0.00	N
	CORNERSTONE MORTGAGE COMPANY	1	\$415,151.06	3.04% 0 \$0.00	NA	0 \$0.00	N
	FIDELITY CO-OPERATIVE BANK	1	\$199,151.69	1.46% 0 \$0.00	NA	0 \$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$328,130.53	2.4% 0 \$0.00	NA	0 \$0.00	N
Γ	GMFS, LLC	1	\$214,171.11	1.57% 0 \$0.00	NA	0 \$0.00	N.
	HEARTLAND CREDIT UNION	8			NA	0 \$0.00	
	LEADER BANK, N.A	1	\$415,270.35	3.04% 0 \$0.00	NA	0 \$0.00	N.
	METLIFE BANK, NA	1	\$415,188.31	3.04% 0 \$0.00	NA	0 \$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$196,724.87	1.44% 0 \$0.00	NA	0 \$0.00	N
		1	\$455,882.49	3.34% 0 \$0.00	NA	0 \$0.00	N

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	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,217.57	2.93%	0 \$0.00	NA	0	\$0.00	Na
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,359.45	2.7%	0 \$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	1	\$388,744.11	2.85%	0 \$0.00	NA	0	\$0.00	Nλ
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$342,540.90	2.51%	0 \$0.00	NA	0	\$0.00	Nε
	THE HUNTINGTON NATIONAL BANK	1	\$322,505.22		0 \$0.00		0	\$0.00	Nλ
L	UMPQUA BANK	1	\$348,439.76	2.55%	0 \$0.00	NA	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$814,025.10		0 \$0.00			\$0.00	
	Unavailable	18	\$4,751,752.42	34.79%	0 \$0.00	NA		\$0.00	
Total		47	\$13,658,135.70	100%	0 \$0.00		0	\$0.00	
31417BJE8	ACCESS NATIONAL BANK	3	\$828,000.00	0.4%	0 \$0.00	NA	0	\$0.00	Ν
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,754,978.00	3.25%	0 \$0.00	NA	0	\$0.00	Nz
	AMERISAVE MORTGAGE CORPORATION	191	\$63,235,519.00	30.46%	0\$0.00	NA	0	\$0.00	Na
	ARVEST MORTGAGE COMPANY	19	\$4,830,650.00	2.33%	0 \$0.00	NA	0	\$0.00	Na
	BANK OF AMERICA, N.A	6	\$1,672,500.00		0 \$0.00			\$0.00	
<u> </u>	BAY EQUITY, LLC	10	\$3,674,582.67	1.77%	0 \$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	23	\$6,349,620.00	3.06%	0 \$0.00	NA	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$220,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	13	\$3,706,599.02	1.79%	0 \$0.00	NA	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$188,600.00	0.09%	0 \$0.00	NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,230,875.00	2.52%	0\$0.00	NA	0	\$0.00	N

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<u> </u>									
	FIRST NATIONAL BANK OF OMAHA	11	\$3,000,981.81	1.45%	0 \$0.00	NA	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,840,215.00	2.33%	0 \$0.00	NA	0	\$0.00	N.
	IMORTGAGE.COM, INC	30	\$8,566,420.00	4.13%	0 \$0.00	NA	0	\$0.00	N.
	PULTE MORTGAGE, L.L.C	7	\$1,596,874.33	0.77%	0 \$0.00	NA	0	\$0.00	N.
	SEATTLE BANK	3	\$866,400.00	0.42%	0 \$0.00	NA	0	\$0.00	N.
	SHEA MORTGAGE, INC	4	\$1,015,854.00		0 \$0.00			\$0.00	
	STAR FINANCIAL GROUP, INC	5	\$1,165,400.00	0.56%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	273	\$89,826,397.17	43.26%	0 \$0.00	NA	0	\$0.00	N.
Total		654	\$207,570,466.00		0 \$0.00			\$0.00	
31417BJF5	ACCESS NATIONAL BANK	6	\$1,941,100.00	0.87%	0 \$0.00	NA	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$4,332,970.00	1.95%	0 \$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	210	\$68,765,323.17	30.96%	0 \$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	39	\$10,098,621.00	4.55%	0 \$0.00	NA	0	\$0.00	N.
	BANK OF AMERICA, N.A	6	\$1,710,566.00		0 \$0.00			\$0.00	
	BAY EQUITY, LLC	13	\$4,430,500.00	1.99%	0 \$0.00	NA	0	\$0.00	N.
	BOKF, NATIONAL ASSOCIATION	25	\$7,309,569.00	3.29%	0 \$0.00	NA	0	\$0.00	N.
	CUNNINGHAM AND COMPANY	9	\$2,453,535.00	1.1%	0 \$0.00	NA	0	\$0.00	N.
	FIRST AMERICAN BANK	1	\$290,000.00	0.13%	0 \$0.00	NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,818,540.00	1.72%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$7,656,331.47	3.45%	0 \$0.00	NA	0	\$0.00	N.
		21	\$5,651,594.69	2.54%	0 \$0.00	NA	0	\$0.00	N/
		26	\$7,474,761.15	3.36%	0\$0.00	NA	0	\$0.00	N/

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	IMORTGAGE.COM, INC								
	MIDFIRST BANK	1	\$235,000.00	0.11%	0 \$0.00	NA	0	\$0.00	N.
	PULTE MORTGAGE, L.L.C	2	\$534,608.00	0.24%	0 \$0.00	NA	0	\$0.00	N.
	SEATTLE BANK	1	\$300,000.00	0.14%	0 \$0.00	NA	0	\$0.00	N.
	SHEA MORTGAGE, INC	5	\$1,466,526.00	0.66%	0 \$0.00	NA	0	\$0.00	N.
	Unavailable	281	\$93,668,159.59	42.17%	0 \$0.00	NA	0	\$0.00	N.
Total		699	\$222,137,705.07	100%	0 \$0.00		0	\$0.00	
31417BJG3	ACCESS NATIONAL BANK	2	\$478,760.00	0.38%	0 \$0.00	NA	0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,468,500.00	1.94%	0 \$0.00	NA	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	117	\$37,101,257.00	29.18%	0 \$0.00	NA	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	16	\$4,206,081.00	3.31%	0 \$0.00	NA	0	\$0.00	N.
	BAY EQUITY, LLC	2	\$613,000.00	0.48%	0 \$0.00	NA	0	\$0.00	N
BOKF, N ASSOCIA CHICAG MORTGA SOLUTIO INTERFI MORTGA	BOKF, NATIONAL ASSOCIATION	8	\$2,289,300.00	1.8%	0 \$0.00	NA	0	\$0.00	N.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$227,000.00	0.18%	0\$0.00	NA	0	\$0.00	N
	CUNNINGHAM AND COMPANY	2	\$622,000.00	0.49%	0 \$0.00	NA	0	\$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,943,169.00	2.31%	0 \$0.00	NA	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	13	\$3,074,728.29	2.42%	0\$0.00	NA	0	\$0.00	N.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$2,752,600.00	2.16%	0 \$0.00	NA	0	\$0.00	N
	IMORTGAGE.COM, INC	17	\$4,437,975.82	3.49%	0 \$0.00	NA	0	\$0.00	N.
	PIONEER SAVINGS BANK	1	\$272,000.00	0.21%	0 \$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	2	\$646,712.00	0.51%	0 \$0.00	NA	0	\$0.00	N

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	SEATTLE BANK	1	\$175,125.00	0.14% 0 \$0.00	NA	0 \$0.00	N
	SHEA MORTGAGE, INC	5	\$1,576,646.00	1.24% 0 \$0.00	NA	0 \$0.00	N
	STAR FINANCIAL GROUP, INC	4	\$769,500.00	0.61% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	199	\$62,503,447.74	49.15% 0 \$0.00	NA	0 \$0.00	N.
Total		415	\$127,157,801.85	100% 0 \$0.00		0 \$0.00	
31417BJH1	AMERICAN INTERNET	2	\$481,280.00	3.45% 0 \$0.00	NA	0\$0.00	N.
	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	29	\$9,025,427.00	64.78% 0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$190,499.00	1.37% 0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$399,400.00	2.87% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$3,836,188.92	27.53% 0 \$0.00	NA	0 \$0.00	N
Total		45	\$13,932,794.92	100% 0 \$0.00		0 \$0.00	
31417BJJ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,000.00	1.4% 0 \$0.00	NA	0 \$0.00	N
	AMERISAVE MORTGAGE CORPORATION	24	\$7,429,429.00	34.71% 0 \$0.00	NA	0 \$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$228,000.00	1.07% 0 \$0.00	NA	0 \$0.00	N
	BAY EQUITY, LLC	1	\$334,000.00	1.56% 0 \$0.00	NA	0 \$0.00	N.
	BOKF, NATIONAL ASSOCIATION	1	\$221,000.00	1.03% 0 \$0.00	NA	0 \$0.00	N
	CUNNINGHAM AND COMPANY	1	\$178,000.00	0.83% 0 \$0.00	NA	0 \$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,150,800.00	5.38% 0 \$0.00	NA	0 \$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$1,008,300.00	4.71% 0 \$0.00	NA	0 \$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$292,500.00	1.37% 0 \$0.00	NA	0 \$0.00	N.
	MIDFIRST BANK	1	\$182,000.00	0.85% 0 \$0.00	NA	0 \$0.00	N
	SHEA MORTGAGE, INC	1	\$338,000.00	1.58% 0 \$0.00	NA	0 \$0.00	N.

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	Unavailable	29	\$9,741,006.78	45.51% 0 \$0.00	NA	0 \$0.00	N.
Total		68	\$21,403,035.78	100% 0 \$0.00		0 \$0.00	
31417BJK4	AMERISAVE MORTGAGE CORPORATION	9	\$5,206,000.00	7.6% 0 \$0.00	NA	0 \$0.00	N.
	BANK OF AMERICA, N.A	3	\$1,564,000.00	2.28% 0 \$0.00	NA	0 \$0.00	N.
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$600,000.00	0.88% 0 \$0.00	NA	0 \$0.00	N.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$524,300.00	0.77% 0 \$0.00	NA	0 \$0.00	N.
	PULTE MORTGAGE, L.L.C	1	\$536,513.00	0.78% 0 \$0.00	NA	0 \$0.00	N
	SHEA MORTGAGE, INC	2	\$1,018,367.00	1.49% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	106	\$59,032,719.88	86.2% 0 \$0.00	NA	0 \$0.00	N.
Total		123	\$68,481,899.88	100% 0 \$0.00		0 \$0.00	
31417BJL2	Unavailable	11	\$3,446,389.91	100% 0 \$0.00	NA	0 \$0.00	N.
Total	Ullavallable	11	\$3,446,389.91 \$3,446,389.91	100% 0 \$0.00	INA	0 \$0.00	11/2
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31417BJM0	AMERICAN FINANCIAL RESOURCES, INC	1	\$319,578.61	0.63% 0 \$0.00	NA	0 \$0.00	N.
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.51% 0 \$0.00	NA	0 \$0.00	N
	ASSOCIATED BANK, NA	4	\$1,115,635.76	2.21% 0 \$0.00	NA	0 \$0.00	N.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$275,636.55	0.55% 0 \$0.00	NA	0 \$0.00	N
	BANK OF THE WEST	4	\$1,186,474.58	2.36% 0 \$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$677,678.73	1.35% 0 \$0.00	NA	0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$398,000.00	0.79% 0 \$0.00	NA	0 \$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$259,250.00	0.51% 0 \$0.00	NA	0 \$0.00	N.
	CASHCALL, INC	10	\$2,887,500.00	5.73% 0 \$0.00	NA	0 \$0.00	N.
		1	\$238,000.00	0.47% 0 \$0.00	NA	0 \$0.00	N.

CASTLE & COOKE MORTGAGE, LLC									
CENTRAL MORTGAGE COMPANY	1	\$189,860.83	0.38%	0	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,776.00	0.42%	0	\$0.00	NA	0	\$0.00	N.
CMG MORTGAGE, INC	1	\$416,475.35	0.83%	0	\$0.00	NA	0	\$0.00	N.
COBALT MORTGAGE, INC	5	\$1,666,506.17	3.31%	0	\$0.00	NA	0	\$0.00	N.
COLE TAYLOR BANK	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00	N.
CONSUMER LOAN SERVICES, LLC	1	\$220,400.00	0.44%	0	\$0.00	NA	0	\$0.00	N.
CONTINENTAL HOME LOANS INC	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	N.
DHI MORTGAGE COMPANY, LTD	3	\$739,495.49	1.47%	0	\$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	4	\$1,534,500.00	3.05%	0	\$0.00	NA	0	\$0.00	N.
FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,864.21	0.72%	0	\$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	2	\$723,920.00	1.44%	0	\$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	3	\$710,000.00	1.41%	0	\$0.00	NA	0	\$0.00	N.
FREMONT BANK	1	\$454,000.00	0.9%	0	\$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	1	\$260,800.00	0.52%	0	\$0.00	NA	0	\$0.00	N.
GEO-CORP, INC	2	\$438,750.00	0.87%	0	\$0.00	NA	0	\$0.00	N.
GREAT WESTERN BANK	1	\$215,000.00						\$0.00	
HEARTLAND BANK	1	\$383,350.00	0.76%	0	\$0.00	NA	0	\$0.00	N.
HOME LOAN CENTER, INC	2	\$487,800.00				NA	0	\$0.00	N.
HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.48%	0	\$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	4	\$1,015,500.00	2.02%	0	\$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A	4	\$1,420,750.00	2.82%	0	\$0.00	NA	0	\$0.00	N.
NATIONAL COOPERATIVE BANK, N.A	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00	N.
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NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$438,800.00	0.87%	0 \$0.00	NA	0	\$0.00	N
OPES ADVISORS, INC	6	\$2,006,750.00	3.98%	0,\$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,393,000.00					\$0.00	
PINNACLE MORTGAGE GROUP, INC	1	\$212,500.00	0.42%	\$0.00	NA	0	\$0.00	N.
PLATINUM HOME MORTGAGE	2	\$445,855.53	0.89%	\$0.00	NA	0	\$0.00	N.
RABOBANK, N.A	1	\$392,000.00	0.78%	0.00\$	NA	0	\$0.00	N.
RANLIFE, INC	1	\$355,500.00	0.71%	0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	3	\$783,800.00	1.56%	\$0.00	NA		\$0.00	
RPM MORTGAGE, INC	4	\$852,650.00	1.69%	0.00	NA	0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$471,300.00	0.94%	\$0.00	NA	0	\$0.00	N
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$175,800.00	0.35%	\$0.00	NA	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$394,667.65	0.78%	\$0.00	NA	0	\$0.00	N.
STANFORD FEDERAL CREDIT UNION	1	\$495,000.00	0.98%	\$0.00	NA	0	\$0.00	N.
STERLING SAVINGS BANK	3	\$698,256.13	1.39%	\$0.00	NA	0	\$0.00	N.
SUN WEST MORTGAGE COMPANY INC	1	\$179,920.00	0.36%	\$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	2	\$598,298.99	1.19%	\$0.00	NA	0	\$0.00	N.
TALMER BANK & TRUST	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$231,685.83	0.46%	\$0.00	NA	0	\$0.00	N
UMPQUA BANK	1	\$335,700.00	0.67%	0.00	NA	0	\$0.00	N.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$373,500.00	0.74%	\$0.00	NA	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	\$0.00	NA	0	\$0.00	N.
	4	\$1,194,808.51	2.37%	\$0.00	NA	0	\$0.00	N.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.51%	\$0.00	NA	0 \$0.00	N
	VALLEY NATIONAL BANK	4	\$1,199,499.07	2.38%	\$0.00	NA	0 \$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$310,000.00	0.62%	\$0.00	NA	0 \$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$430,600.00	0.85%	\$0.00	NA	0 \$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,588.00	0.53%	\$0.00	NA	0\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA	0 \$0.00	N
Total	Unavailable	51 174	\$14,791,613.09 \$50,378,945.08	29.3% (0 100% (0	1	NA	0 \$0.00 0 \$0.00	N
31417BJN8	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.78%	\$0.00	NA	0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$300,500.00	0.67%	\$0.00	NA	0 \$0.00	N
	BANK OF THE WEST	4	\$863,100.00	1.92%	\$0.00	NA	0 \$0.00	N
	BAXTER CREDIT UNION	1	\$212,250.00	0.47%	\$0.00	NA	0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	3	\$828,682.55	1.84%	\$0.00	NA	0 \$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.93%	\$0.00	NA	0\$0.00	N
	CASHCALL, INC	5	\$1,396,800.00	3.11%	\$0.00	NA	0 \$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$288,699.32	0.64%	\$0.00	NA	0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.44%	\$0.00	NA	0 \$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,750.00	0.44%	\$0.00	NA	0 \$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,776.00	0.97%	\$0.00	NA	0 \$0.00	N
	CMG MORTGAGE, INC	2	\$394,300.00	0.88%	\$0.00	NA	0 \$0.00	N
		2	\$756,880.00	1.68%	\$0.00	NA	0 \$0.00	N

COBALT MORTGAGE, INC								
COLE TAYLOR BANK	3	\$700,800.00	1.56%	0 \$0.00	NA	0	\$0.00	N.
CORNERSTONE MORTGAGE INC	1	\$239,000.00	0.53%	0 \$0.00	NA	0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	2	\$616,750.00	1.37%	0 \$0.00	NA	0	\$0.00	N.
DURANT BANK AND TRUST COMPANY	1	\$345,498.00	0.77%	0 \$0.00	NA	0	\$0.00	N.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$342,400.00	0.76%	0 \$0.00	NA	0	\$0.00	N.
FIDELITY BANK MORTGAGE	3	\$895,000.00	1.99%	0 \$0.00	NA	0	\$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,000.00	0.41%	0 \$0.00	NA	0	\$0.00	N.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.8%	0 \$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE COMPANY, L.L.C	1	\$188,000.00	0.42%	0 \$0.00	NA	0	\$0.00	N.
FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.49%	0 \$0.00	NA	0	\$0.00	N.
FIRST PLACE BANK	5	\$1,363,800.00	3.03%	0 \$0.00	NA	0	\$0.00	N.
FREMONT BANK	2	\$849,000.00	1.89%	0 \$0.00	NA	0	\$0.00	N.
FULTON BANK, NATIONAL ASSOCIATION	2	\$411,200.00	0.91%	0 \$0.00	NA	0	\$0.00	N.
HEARTLAND BANK	1	\$272,000.00	0.61%	0 \$0.00	NA	0	\$0.00	N.
J.G. WENTWORTH HOME LENDING, LLC	1	\$364,009.02	0.81%	0 \$0.00	NA	0	\$0.00	N.
JAMES B. NUTTER AND COMPANY	2	\$523,582.00	1.16%	0 \$0.00	NA	0	\$0.00	N.
KINECTA FEDERAL CREDIT UNION	1	\$191,900.00	0.43%	0 \$0.00	NA	0	\$0.00	N.
LEADER BANK, N.A	1	\$416,000.00	0.93%	0 \$0.00	NA	0	\$0.00	N.
MERIWEST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.39%	0 \$0.00	NA	0	\$0.00	N.
METLIFE BANK, NA	1	\$306,663.96	0.68%	0 \$0.00	NA	0	\$0.00	N.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,700.00	0.43%	0 \$0.00	NA	0	\$0.00	N.
MIDLAND STATES BANK	1	\$257,000.00	0.57%	0 \$0.00	NA	0	\$0.00	N.
	1	\$275,373.00	0.61%	0 \$0.00	NA	0	\$0.00	N.

NEW PENN FINANCIAL, LLC DBA SHELLPOINT								
MORTGAGE SERVICING								
NEWTOWN SAVINGS BANK	1	\$217,600.00	0.48%	0 \$0.00	NA	0	\$0.00	N.
NUMERICA CREDIT UNION	1	\$195,000.00	0.43%	0 \$0.00	NA	0	\$0.00	N.
OPES ADVISORS, INC	2	\$1,025,368.00	2.28%	0 \$0.00	NA	0	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,849,680.00	4.12%	0 \$0.00	NA	0	\$0.00	N.
PMAC LENDING SERVICES, INC	2	\$541,000.00	1.2%	0 \$0.00	NA	0	\$0.00	N.
POPULAR MORTGAGE, INC	1	\$240,000.00	0.53%	0 \$0.00	NA	0	\$0.00	N.
RANLIFE, INC	2	\$561,022.00	1.25%	0 \$0.00	NA	0	\$0.00	N.
REAL ESTATE MORTGAGE NETWORK INC	2	\$561,800.00	1.25%	0 \$0.00	NA	0	\$0.00	N.
REDWOOD CREDIT UNION	1	\$280,000.00	0.62%	0 \$0.00	NA	0	\$0.00	N.
RENASANT BANK	1	\$189,000.00	0.42%	0 \$0.00	NA	0	\$0.00	N.
RPM MORTGAGE, INC	5	\$1,648,200.00	3.67%	0 \$0.00	NA	0	\$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$412,000.00	0.92%	0 \$0.00	NA	0	\$0.00	N.
STEARNS LENDING, INC	1	\$358,000.00	0.8%	0 \$0.00	NA	0	\$0.00	N.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.45%	0 \$0.00	NA	0	\$0.00	N.
SUN WEST MORTGAGE COMPANY INC	2	\$508,775.86	1.13%	0 \$0.00	NA	0	\$0.00	N.
SWBC MORTGAGE	2	\$681,984.76	1.52%	0 \$0.00	NA	0	\$0.00	N.
UMPQUA BANK	1	\$183,000.00	0.41%	0 \$0.00	NA	0	\$0.00	N.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,300.00	0.5%	0 \$0.00	NA	0	\$0.00	N.
UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.56%	0 \$0.00	NA	0	\$0.00	N.
W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$608,000.00	1.35%	0 \$0.00	NA	0	\$0.00	N.
	1	\$184,412.00	0.41%	0 \$0.00	NA	0	\$0.00	N.

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	WATERSTONE MORTGAGE CORP						
	WESCOM CENTRAL CREDIT UNION	1	\$434,150.00	0.97% 0 \$0.00	NA	0 \$0.00	NΔ
	Unavailable	59	\$17,255,663.73	38.41% 0 \$0.00	NA	0 \$0.00	N.
Total		157	\$44,947,370.20	100% 0 \$0.00		0 \$0.00	
31417BJP3	ASSOCIATED BANK, NA	2	\$467,459.58	7.85% 0 \$0.00	NA	0 \$0.00	NΔ
	FIRST CHOICE BANK	1	\$240,185.29	4.03% 0 \$0.00	NA	0 \$0.00	N
	FIRST MUTUAL CORPORATION	1	\$179,024.83	3.01% 0 \$0.00	NA	0 \$0.00	Ν
	GEORGIA'S OWN CREDIT UNION	1	\$160,112.41	2.69% 0 \$0.00		0 \$0.00	Ν
	METLIFE BANK, NA	1	\$540,060.95	9.07% 0 \$0.00	NA	0 \$0.00	N
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$385,465.40	6.47% 0 \$0.00	NA	0 \$0.00	Na
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,378.22	6.76% 0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$316,337.93	5.31% 0 \$0.00	NA	0 \$0.00	N.
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$259,037.71	4.35% 0 \$0.00	NA	0 \$0.00	Na
	WELLS FARGO BANK, N.A	1	\$219,673.42	3.69% 0 \$0.00		0 \$0.00	Ν
	Unavailable	11	\$2,784,571.60	46.77% 0 \$0.00		0 \$0.00	N
Total		22	\$5,954,307.34	100% 0 \$0.00		0 \$0.00	
31417BJQ1	ACCESS NATIONAL BANK	4	\$947,000.00	3.05% 0 \$0.00	NA	0 \$0.00	Na
	AMERISAVE MORTGAGE CORPORATION	15	\$3,897,130.00	12.54% 0 \$0.00	NA	0 \$0.00	Νź
	ARVEST MORTGAGE COMPANY	4	\$874,100.00	2.81% 0 \$0.00	NA	0 \$0.00	N
	BANK OF AMERICA, N.A	5	\$1,530,792.30			0 \$0.00	Ν
	BAY EQUITY, LLC	3	\$972,100.00	3.13% 0 \$0.00	NA	0 \$0.00	Na
	BOKF, NATIONAL ASSOCIATION	4	\$1,126,200.00	3.62% 0 \$0.00	NA	0 \$0.00	Na

CONSUMERS CREDIT UNION	1	\$180,000.00	0.58%	\$0.00	NA	0	\$0.00	N
CUNNINGHAM AND COMPANY	1	\$300,000.00	0.97%	\$0.00	NA	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,062,944.94	6.64%	0\$0.00	NA	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,447,550.00	14.32%	0 \$0.00	NA	0	\$0.00	N
IMORTGAGE.COM, INC	7	\$1,821,301.83	5.86%	\$0.00	NA	0	\$0.00	Na
SEATTLE BANK	2	\$576,000.00	1.85%	0.00	NA	0	\$0.00	N
SHEA MORTGAGE, INC	4	\$962,426.00	3.1%	0.00	NA	0	\$0.00	Nz
Unavailable	36	\$11,370,359.73	36.6%	0.00	NA	0	\$0.00	NΔ
	109	\$31,067,904.80	100%	\$0.00		0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	1.6%	\$0.00	NA	0	\$0.00	Na
ASSOCIATED BANK, NA	1	\$192,500.00	0.96%	\$0.00	NA	0	\$0.00	Na
ASSOCIATED CREDIT UNION	1	\$174,578.58	0.87%	\$0.00	NA	0	\$0.00	N
BOKF, NATIONAL ASSOCIATION	1	\$180,000.00	0.9%	\$0.00	NA	0	\$0.00	Na
BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.02%	\$0.00	NA	0	\$0.00	N
CASHCALL, INC	4	\$1,103,500.00	5.53%	00.00	NA	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00	1.15%	\$0.00	NA	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$263,896.00	1.32%	\$0.00	NA	0	\$0.00	N
COBALT MORTGAGE, INC	5	\$1,680,137.02	8.42%	\$0.00	NA	0	\$0.00	N
CONTINENTAL HOME LOANS INC	1	\$290,000.00	1.45%	\$0.00	NA	0	\$0.00	N
CUSO MORTGAGE, INC	1	\$224,000.00	1.12%	\$0.00	NA	0	\$0.00	N
FIDELITY BANK MORTGAGE	2	\$560,060.52						
FIRST CHOICE BANK	1	\$349,157.15	1.75%	0.00\$	NA	0	\$0.00	N.
FIRST PLACE BANK	5	\$1,595,437.08				0	\$0.00	N.
FREMONT BANK	3	\$781,581.29						
	1	\$270,000.00	1.35%	0.00	NA	0	\$0.00	N.
	UNION CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE.COM, INC SEATTLE BANK SHEA MORTGAGE, INC Unavailable AMERICAN SAVINGS BANK, F.S.B ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CASHCALL, INC CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC CONTINENTAL HOME LOANS INC CUSO MORTGAGE, INC FIDELITY BANK MORTGAGE FIRST CHOICE BANK FIRST PLACE BANK	UNION CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE.COM, INC SEATTLE BANK SHEA MORTGAGE, INC Unavailable AMERICAN SAVINGS BANK, F.S.B ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CASHCALL, INC CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC CONTINENTAL HOME LOANS INC CUSO MORTGAGE, INC FIDELITY BANK MORTGAGE CUSO MORTGAGE, INC FIDELITY BANK MORTGAGE FIRST CHOICE BANK 1 FIRST PLACE BANK 5	UNION CUNNINGHAM AND COMPANY FIRST CALIFORNIA MORTGAGE COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE SERVICES IMORTGAGE, INC Unavailable AMERICAN SAVINGS BANK, F.S.B ASSOCIATED BANK, NA ASSOCIATED BANK, NA BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY CITIZENS FIRST WHOLESALE MORTGAGE, INC CUSO MORTGAGE, INC CUSO MORTGAGE, INC 1 \$180,000.00 \$11,370,359.73 \$199 \$31,067,904.80 1 \$174,578.58 \$1,680,137.02 \$203,000.00 \$1,1103,500.00 \$1,103,500.00 \$1,103,500.00	UNION	UNION	UNION 1 \$180,000.00 0.58% 0 \$0.00 NA CUNNINGHAM AND COMPANY 1 \$300,000.00 0.97% 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE 7 \$2,062,944.94 6.64% 0 \$0.00 NA COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE 16 \$4,447,550.00 14.32% 0 \$0.00 NA SERVICES IMORTGAGE.COM, INC 5576,000.00 1.85% 0 \$0.00 NA SHEA MORTGAGE, INC 4 \$962,426.00 3.1% 0 \$0.00 NA SHEA MORTGAGE, INC 511,370,359.73 36.6% 0 \$0.00 NA SHEA MORTGAGE, INC 511,370,359.73 36.6% 0 \$0.00 NA SASOCIATED BANK, NA 1 \$192,500.00 1.6% 0 \$0.00 NA ASSOCIATED BANK, NA 1 \$192,500.00 0.96% 0 \$0.00 NA ASSOCIATED CREDIT UNION BOKF, NATIONAL ASSOCIATION 1 \$174,578.58 0.87% 0 \$0.00 NA BRYN MAWR TRUST COMPANY THE 1 \$203,000.00 1.02% 0 \$0.00 NA CHERRY CREEK MORTGAGE 1 \$230,000.00 1.15% 0 \$0.00 NA CHERRY CREEK MORTGAGE 1 \$230,000.00 1.15% 0 \$0.00 NA CHERRY CREEK MORTGAGE 1 \$230,000.00 1.32% 0 \$0.00 NA CHERRY CREEK MORTGAGE 1 \$230,000.00 1.45% 0 \$0.00 NA COMPANY CITIZENS FIRST WHOLESALE 1 \$263,896.00 1.32% 0 \$0.00 NA COMPANY CITIZENS FIRST WHOLESALE 1 \$263,896.00 1.32% 0 \$0.00 NA CONTINENTAL HOME 1 \$290,000.00 1.45% 0 \$0.00 NA CONTINENTAL HOME 1 \$290,000.00 1.45% 0 \$0.00 NA CONTINENTAL HOME 1 \$224,000.00 1.45% 0 \$0.00 NA CUSO MORTGAGE, INC 5560,060.52 2.81% 0 \$0.00 NA FIRST PLACE BANK 5 \$1,595,437.08 8% 0 \$0.00 NA FIRST PLACE BANK 5 \$1,595,437.08 8% 0 \$0.00 NA FIRST PLACE BANK 5 \$1,595,437.08 8% 0 \$0.00 NA FIRST PLACE BANK 5 \$1,595,437.08 8% 0 \$0.00 NA FIRST PLACE BANK 5 \$1,595,437.08 8% 0 \$0.00 NA FIRST PLACE BANK 5 \$1,595,437.08 8% 0 \$0.00 NA FIRST PLACE BANK 5 \$1,595,437.08 8% 0 \$0.00 NA FIRST PLACE BANK 5 \$1,595,437.08 8% 0 \$0.00 NA FIRST PLACE BANK 5 \$1,595,437.08 8% 0 \$0.00 NA FIRST PLACE BANK 5 \$1,595,437.08 8% 0 \$0.00 NA FIRST PLACE BANK 5 \$1,595,437.08 8% 0 \$0.00 NA FIRST PLACE BANK 5 \$1,595,437.08 8% 0 \$0.00 NA FIRST PLACE BANK 5 \$1,595,437.08 8% 0 \$0.00 NA FIRST PLACE BANK 5 \$1,595,437.08 8% 0 \$0.00 NA FIRST PLACE BANK 5 \$1,595,437.08 8% 0 \$0.00 NA FIRST PLACE BANK 5 \$1,595,437.08 8% 0 \$0.00 NA FIRST PLACE BANK 3 \$1,595,437.08 8% 0 \$0.00 NA FIRST PLACE BANK 5 \$1,595,437.08 8%	UNION	UNION

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	FULTON BANK,		J	.		1		.	!
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	ASSOCIATION	\longrightarrow					\longrightarrow		
	HARTFORD FUNDING LTD	1	\$494,885.93	2.48%	0 \$0.00	NA	0	\$0.00	Na
	MARINE BANK	1	\$185,000.00	0.93% (0 \$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	1	\$470,195.48	2.36%	0 \$0.00	NA	0	\$0.00	Na
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$451,792.00	2.26%	0 \$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,600.00	1.03%	0 \$0.00	NA	0	\$0.00	Nz
	PACIFIC UNION FINANCIAL, LLC	1	\$327,245.89	1.64%	0 \$0.00	NA	0	\$0.00	Nz
	PEOPLES BANK	1	\$207,250.00	1.04%	0 \$0.00	NA	0	\$0.00	N
	PLATINUM HOME MORTGAGE	3	\$645,243.15	3.23%	0 \$0.00	NA	0	\$0.00	Nz
	REAL ESTATE MORTGAGE NETWORK INC	1	\$326,250.00		0 \$0.00			\$0.00	
	RPM MORTGAGE, INC	5	\$1,652,750.00	8.28%	0 \$0.00	NA	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$302,036.65	1.51%	0 \$0.00	NA	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY INC	1	\$176,617.00	0.89%	0 \$0.00	NA	0	\$0.00	Na
	Unavailable	20	\$6,092,207.51	30.55%	0 \$0.00	NA	0	\$0.00	N
Total		69	\$19,954,921.25	1	0 \$0.00			\$0.00	
31417BJS7	FIRST PLACE BANK	2	\$545,890.00	22.71% (0 \$0.00	NA	0	\$0.00	N
	HOME FINANCING CENTER INC	1	\$363,812.72	15.14% (0 \$0.00	NA	0	\$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$280,261.70					\$0.00	
<u> </u>	PIONEER BANK	1	\$179,307.12	7.46%	0 \$0.00	NA	0	\$0.00	N.
	SCOTIABANK OF PUERTO RICO	1	\$185,132.65		0 \$0.00			\$0.00	
	Unavailable	4	\$849,350.56		_			\$0.00	
Total		10	\$2,403,754.75	100%	0 \$0.00		0	\$0.00	
		\longrightarrow							
31417BJT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$198,000.00	5.92%	0 \$0.00	NA	0	\$0.00	N.
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.98%	0 \$0.00	NA	0	\$0.00	N.
		1	\$208,000.00	6.22%	00.08	NA	0	\$0.00	N.

COMPANY IMORTGAGE.COM, INC SHEA MORTGAGE, INC Unavailable CASHCALL, INC CHERRY CREEK MORTGAGE COMPANY FIRST PLACE BANK NAVY FEDERAL	6 1 4 14 1 1 1 1 1	\$1,538,952.00 \$265,076.00 \$934,456.70 \$3,344,484.70 \$166,200.00 \$170,000.00	7.93% 0 \$0.00 27.94% 0 \$0.00 100% 0 \$0.00 14.93% 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
INC Unavailable CASHCALL, INC CHERRY CREEK MORTGAGE COMPANY FIRST PLACE BANK	1 1 1	\$934,456.70 \$3,344,484.70 \$166,200.00 \$170,000.00	27.94% 0 \$0.00 100% 0 \$0.00 14.93% 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	N _A
CASHCALL, INC CHERRY CREEK MORTGAGE COMPANY FIRST PLACE BANK	1 1	\$3,344,484.70 \$166,200.00 \$170,000.00	100% 0 \$0.00 14.93% 0 \$0.00	NA	0 \$0.00	N.
CASHCALL, INC CHERRY CREEK MORTGAGE COMPANY FIRST PLACE BANK	1 1	\$3,344,484.70 \$166,200.00 \$170,000.00	100% 0 \$0.00 14.93% 0 \$0.00	NA	0 \$0.00	N.
CHERRY CREEK MORTGAGE COMPANY FIRST PLACE BANK	1	\$170,000.00				
MORTGAGE COMPANY FIRST PLACE BANK		·		NA	0 \$0.00	
FIRST PLACE BANK	1	\$162.519.24				NΔ
		\$102,316.34	14.6% 0 \$0.00	NA	0 \$0.00	N
CREDIT UNION	1	\$157,944.92	14.19% 0 \$0.00	NA	0 \$0.00	Nz
PATELCO CREDIT UNION	1	\$133,452.05	11.99% 0 \$0.00	NA	0 \$0.00	Na
SHELBY SAVINGS BANK, SSB	1	\$158,814.00		NA	0 \$0.00	Nz
Unavailable	1	\$164,000.00		NA	0 \$0.00	N ₂
-	7	\$1,112,929.31	100% 0 \$0.00		0 \$0.00	
FIRST PLACE BANK	6	\$2,013,938.11	74.39% 0 \$0.00	NA	0 \$0.00	N
J.G. WENTWORTH HOME LENDING, LLC	1	\$270,223.53	9.98% 0 \$0.00	NA	0 \$0.00	N
UMPQUA BANK	1	\$186,031.31	6.87% 0 \$0.00	NA	0 \$0.00	N
Unavailable	1	\$237,233.87	8.76% 0 \$0.00	NA	0 \$0.00	N
	9	\$2,707,426.82	100% 0 \$0.00		0 \$0.00	
BANCORPSOUTH BANK	1	\$326,350.04	11.46% 0 \$0.00	NA	0 \$0.00	N
FIRST INTERSTATE BANK	1	\$472,657.79	16.59% 0 \$0.00	NA	0 \$0.00	N.
HOME FINANCING CENTER INC	2	\$461,882.30	16.21% 0 \$0.00	NA	0 \$0.00	N.
PENTAGON FEDERAL CREDIT UNION	1	\$256,210.67		NA	0 \$0.00	N.
UMPQUA BANK	1	\$177,777.32	6.24% 0 \$0.00	NA	0 \$0.00	N.
WELLS FARGO BANK, N.A	1	\$289,185.58	10.15% 0 \$0.00	NA	0 \$0.00	N.
Unavailable	4	\$864,654.45	30.36% 0 \$0.00	NA	0 \$0.00	N.
	11	\$2,848,718.15	100% 0 \$0.00		0 \$0.00	
CASHCALL, INC	4	\$2,236,500.00	5.16% 0 \$0.00	NA	0 \$0.00	N.
CHOITCHEL, II.	1					N
	PATELCO CREDIT UNION SHELBY SAVINGS BANK, SSB Unavailable FIRST PLACE BANK J.G. WENTWORTH HOME LENDING, LLC UMPQUA BANK Unavailable BANCORPSOUTH BANK FIRST INTERSTATE BANK HOME FINANCING CENTER INC PENTAGON FEDERAL CREDIT UNION UMPQUA BANK WELLS FARGO BANK, N.A	CREDIT UNION PATELCO CREDIT UNION SHELBY SAVINGS BANK, SSB Unavailable 1 FIRST PLACE BANK J.G. WENTWORTH HOME LENDING, LLC UMPQUA BANK Unavailable 1 BANCORPSOUTH BANK FIRST INTERSTATE BANK HOME FINANCING CENTER INC PENTAGON FEDERAL CREDIT UNION UMPQUA BANK 1 UMPQUA BANK 1 UMPQUA BANK 1 UNAVAILABLE PENTAGON FEDERAL CREDIT UNION UMPQUA BANK 1 UMPQUA BANK 1 UNAVAILABLE UNAVAILABLE LETT PATELCO CREDIT 1 \$133,452.05 SHELBY SAVINGS BANK, SSB 1 \$158,814.00 To \$1,112,929.31 S158,814.00 To \$1,112,929.31 S164,000.00 To \$1,112,929.31 S171,112,929.31 PATELCO CREDIT UNION 1 \$133,452.05 11.99% 0 \$0.00 SHELBY SAVINGS 1 \$158,814.00 14.27% 0 \$0.00 SHELBY SAVINGS 1 \$164,000.00 14.74% 0 \$0.00 7 \$1,112,929.31 100% 0 \$0.00 FIRST PLACE BANK 6 \$2,013,938.11 74.39% 0 \$0.00 J.G. WENTWORTH 1 \$270,223.53 9.98% 0 \$0.00 UMPQUA BANK 1 \$186,031.31 6.87% 0 \$0.00 Unavailable 1 \$237,233.87 8.76% 0 \$0.00 9 \$2,707,426.82 100% 0 \$0.00 BANCORPSOUTH 1 \$326,350.04 11.46% 0 \$0.00 FIRST INTERSTATE 1 \$472,657.79 16.59% 0 \$0.00 FORTING 2 \$461,882.30 16.21% 0 \$0.00 PENTAGON FEDERAL 1 \$256,210.67 8.99% 0 \$0.00 UMPQUA BANK 1 \$177,777.32 6.24% 0 \$0.00 WELLS FARGO 1 \$289,185.58 10.15% 0 \$0.00 WELLS FARGO 1 \$289,185.58 10.15% 0 \$0.00 Unavailable 4 \$864,654.45 30.36% 0 \$0.00 CASHCALL, INC 4 \$2,236,500.00 5.16% 0 \$0.00	PATELCO CREDIT UNION PATELCO CREDIT UNION SHELBY SAVINGS BANK, SSB Unavailable 1 \$158,814.00 14.27% 0 \$0.00 NA Unavailable 1 \$164,000.00 14.74% 0 \$0.00 NA FIRST PLACE BANK 6 \$2,013,938.11 74.39% 0 \$0.00 NA J.G. WENTWORTH HOME LENDING, LLC UMPQUA BANK 1 \$186,031.31 6.87% 0 \$0.00 NA Unavailable 1 \$237,233.87 8.76% 0 \$0.00 NA BANCORPSOUTH BANK 1 \$326,350.04 11.46% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$4472,657.79 16.59% 0 \$0.00 NA HOME FINANCING CENTER INC 2 \$461,882.30 16.21% 0 \$0.00 NA WELLS FARGO BANK, N.A 1 \$289,185.58 10.15% 0 \$0.00 NA Unavailable 4 \$864,654.45 30.36% 0 \$0.00 NA CASHCALL, INC 4 \$2,236,500.00 5.16% 0 \$0.00 NA	PATELCO CREDIT UNION PATELCO CREDIT UNION SHELBY SAVINGS BANK, SSB Unavailable 1 \$158,814.00 14.27% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 6 \$2,013,938.11 74.39% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$270,223.53 9.98% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK 1 \$186,031.31 6.87% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$237,233.87 8.76% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 1 \$326,350.04 11.46% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 1 \$4472,657.79 16.59% 0 \$0.00 NA 0 \$0.00 FORTH INC PENTAGON FEDERAL CREDIT UNION UMPQUA BANK 1 \$256,210.67 8.99% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION UMPQUA BANK 1 \$177,777.32 6.24% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A Unavailable 4 \$864,654.45 30.36% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 4 \$2,236,500.00 5.16% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 4 \$2,236,500.00 5.16% 0 \$0.00 NA 0 \$0.00 CASHCALL, INC 4 \$2,236,500.00 5.16% 0 \$0.00 NA 0 \$0.00		

Lugai i iliig. i	EDERAL NATIONAL MORTG	AGL	ASSOCIATION		- حظم النار	130/7	
	COBALT MORTGAGE, INC						
	FIDELITY BANK MORTGAGE	1	\$515,000.00	1.19% 0 \$0.00	NA	0 \$0.00	N.
	KINECTA FEDERAL CREDIT UNION	2	\$1,058,000.00	2.44% 0 \$0.00	NA	0 \$0.00	N.
	MLD MORTGAGE, INC	2	\$1,019,091.34	2.35% 0 \$0.00	NA	0 \$0.00	N.
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$560,681.21	1.29% 0 \$0.00	NA	0 \$0.00	N.
<u> </u>	OCEANFIRST BANK	1	\$524,100.00		NA	0 \$0.00	
	OPES ADVISORS, INC	3	\$1,741,500.00		NA	0 \$0.00	
	RPM MORTGAGE, INC	2	\$1,181,700.00	2.73% 0 \$0.00	NA	0 \$0.00	N
	THE MONEY SOURCE, INC	1	\$565,500.00	1.31% 0 \$0.00	NA	0 \$0.00	N
	ULSTER SAVINGS BANK	1	\$625,500.00	1.44% 0 \$0.00	NA	0 \$0.00	N.
	WELLS FARGO BANK, N.A	38	\$21,486,000.69		NA	0 \$0.00	
	Unavailable	20	\$11,305,048.26		NA	0 \$0.00	N.
Total		77	\$43,324,621.50	100% 0 \$0.00		0 \$0.00	
31417BJY4	ASSOCIATED BANK, NA	3	\$512,333.66	10.37% 0 \$0.00	NA	0 \$0.00	N.
	CASHCALL, INC	1	\$224,000.00	4.53% 0 \$0.00	NA	0 \$0.00	N.
	CHERRY CREEK MORTGAGE COMPANY	3	\$416,495.68	8.43% 0 \$0.00	NA	0 \$0.00	N.
	DURANT BANK AND TRUST COMPANY	1	\$365,460.38	7.4% 0 \$0.00	NA	0 \$0.00	N.
	FIDELITY BANK MORTGAGE	1	\$179,528.98	3.63% 0 \$0.00	NA	0 \$0.00	N.
<u> </u>	FREMONT BANK	1	\$399,541.18	8.09% 0 \$0.00	NA	0 \$0.00	N
	FULTON BANK, NATIONAL ASSOCIATION	1	\$393,526.00	7.96% 0 \$0.00	NA	0 \$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$283,232.00	5.73% 0 \$0.00	NA	0 \$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,300.00	2.72% 0 \$0.00	NA	0 \$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	1	\$317,800.00		NA	0 \$0.00	N
	STANDARD MORTGAGE	1	\$209,950.00	4.25% 0 \$0.00	NA	0 \$0.00	N

1	CORPORATION						
	TOWNE MORTGAGE COMPANY	1	\$186,400.00	3.77% 0 \$0.00	NA	0 \$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,513.09	8% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	4	\$923,500.00	18.69% 0 \$0.00	NA	0 \$0.00	N
Total		21	\$4,941,580.97	100% 0 \$0.00		0 \$0.00	
31418AD21	BANK OF AMERICA, N.A	3	\$846,117.57	2.5% 0 \$0.00	NA	0 \$0.00	N
	COMPASS BANK	5	\$943,132.72	2.79% 0 \$0.00	NA	0 \$0.00	N
	EVERBANK	54	\$16,313,296.84	48.26% 0 \$0.00	NA	0 \$0.00	N
	HOMESTREET BANK	15	\$3,175,945.24	9.39% 0 \$0.00	NA	0 \$0.00	N
	LAKE MICHIGAN CREDIT UNION	18	\$1,939,188.28	5.74% 0 \$0.00	NA	0 \$0.00	N
	METLIFE BANK, NA	4	\$831,450.00	2.46% 0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$766,000.00	2.27% 0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$129,600.00	0.38% 0 \$0.00	NA	0 \$0.00	Na
	PNC BANK, N.A	1	\$142,400.00	0.42% 0 \$0.00	NA	0 \$0.00	N
	PULTE MORTGAGE, L.L.C	11	\$2,354,439.59	6.96% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	27	\$6,364,345.28	18.83% 0 \$0.00	NA	0 \$0.00	N
Total		143	\$33,805,915.52	100% 0 \$0.00		0 \$0.00	
211101700		4	\$200.116.66	0.22 (0.00 0.00	27.1	0 00 00	
31418AD39	AURORA BANK FSB CROWN MORTGAGE	1	\$209,146.66	0.32% 0 \$0.00		0 \$0.00	N ₂
	COMPANY	2	\$233,000.00	0.36% 0 \$0.00	NA	0 \$0.00	N
	EMBRACE HOME LOANS, INC	7	\$993,154.47	1.54% 0 \$0.00	NA	0 \$0.00	N
	ENVOY MORTGAGE, LTD	3	\$422,846.67	0.65% 0 \$0.00	NA	0 \$0.00	N
	EVERBANK	107	\$14,965,883.52	23.14% 0 \$0.00	NA	0 \$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$267,971.09	0.41% 0 \$0.00	NA	0 \$0.00	Nz
	FREEDOM MORTGAGE CORP	8	\$1,189,009.28	1.84% 0 \$0.00	NA	0 \$0.00	Na
	HANSCOM FEDERAL CREDIT UNION	2	\$365,000.00	0.56% 0 \$0.00	NA	0 \$0.00	N

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\$1,184,700.00

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HOMESTREET BANK

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INDEPENDENT BANK	3	\$290,000.00	0.45%	0 \$0.00	NA	0	\$0.00	N
LAKE MICHIGAN	1	\$224,000,00	0.35%	00.00	NΔ	0	\$0.00	Ν
	1							
· · · · · · · · · · · · · · · · · · ·	41	\$7,037,374.71	10.88%	0 \$0.00	NA	0	\$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$863,837.66	1.34%	0 \$0.00	NA	0	\$0.00	Nz
NATIONSTAR MORTGAGE, LLC	12	\$2,553,205.02	3.95%	0 \$0.00	NA	0	\$0.00	Na
PENNYMAC LOAN SERVICES, LLC	1	\$225,000.00	0.35%	0 \$0.00	NA	0	\$0.00	Na
PNC BANK, N.A	5	\$660,881.10	1.02%	0 \$0.00	NA	0	\$0.00	N
PULTE MORTGAGE, L.L.C	2	\$312,710.00	0.48%	0 \$0.00	NA	0	\$0.00	Na
RBC BANK (USA)	7	\$550,380.56	0.85%	0 \$0.00	NA	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$954,407.17	1.48%	0 \$0.00	NA	0	\$0.00	N.
STATE FARM BANK, FSB	7	\$1,301,134.26	2.01%	0 \$0.00	NA	0	\$0.00	Na
STONEGATE MORTGAGE CORPORATION	2	\$151,000.00	0.23%	0 \$0.00	NA	0	\$0.00	Nz
SWBC MORTGAGE	6	\$663,031.00	1.02%	0 \$0.00	NA	0	\$0.00	N
THE BRANCH BANKING AND TRUST COMPANY	7	\$787,451.56	1.22%	0 \$0.00	NA	0	\$0.00	Nz
THE HUNTINGTON NATIONAL BANK	1	\$112,600.00	0.17%	0 \$0.00	NA	0	\$0.00	Nz
TRUSTMARK NATIONAL BANK	1	\$249,906.53						
Unavailable	178	\$27,920,627.94		_				
	424	\$64,688,259.20	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA, N.A	1	\$375,000.00	0.6%	0 \$0.00	NA	0	\$0.00	Nz
CITIMORTGAGE, INC	6	\$1,633,824.29	2.6%	0 \$0.00	NA	0	\$0.00	Na
COMPASS BANK	1	\$92,731.89	0.15%	0 \$0.00	NA	0	\$0.00	N
EVERBANK	5	\$1,736,727.47	2.77%	0 \$0.00	NA	0	\$0.00	Na
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$307,522.00	0.49%	0 \$0.00	NA	0	\$0.00	Na
METLIFE BANK, NA	2	\$662,000.00	1.05%	0 \$0.00	NA	0	\$0.00	Nε
NATIONSTAR MORTGAGE, LLC	2	\$524,747.39				0	\$0.00	Na
	LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PNC BANK, N.A PULTE MORTGAGE, L.L.C RBC BANK (USA) SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION SWBC MORTGAGE THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable BANK OF AMERICA, N.A CITIMORTGAGE, INC COMPASS BANK EVERBANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION METLIFE BANK, NA NATIONSTAR	LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PENNYMAC LOAN SERVICES, LLC PNC BANK, N.A PULTE MORTGAGE, L.L.C RBC BANK (USA) SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION SWBC MORTGAGE THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK Unavailable 178 BANK OF AMERICA, N.A CITIMORTGAGE, INC COMPASS BANK EVERBANK 1 EVERBANK 1 COMPASS BANK 1 EVERBANK 1 ASSOCIATION METLIFE BANK, NA 2 NATIONSTAR 2	INDEPENDENT BANK 3 \$290,000.00	INDEPENDENT BANK 3 \$290,000.00 0.45% LAKE MICHIGAN CREDIT UNION 1 \$224,000.00 0.35% METLIFE BANK, NA 41 \$7,037,374.71 10.88% MORGAN STANLEY PRIVATE BANK, NA 41 \$7,037,374.71 10.88% MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC 12 \$2,553,205.02 3.95% PENNYMAC LOAN SERVICES, LLC PENNYMAC LOAN 5 \$660,881.10 1.02% PULTE MORTGAGE, 2 \$312,710.00 0.48% L.L.C RBC BANK (USA) 7 \$550,380.56 0.85% SALEM FIVE MORTGAGE 5 \$954,407.17 1.48% COMPANY, LLC STATE FARM BANK, FSB STONEGATE MORTGAGE 2 \$151,000.00 0.23% CORPORATION SWBC MORTGAGE 2 \$151,000.00 0.23% CORPORATION SWBC MORTGAGE 6 \$663,031.00 1.02% TRUST COMPANY THE HUNTINGTON NATIONAL BANK 1 \$112,600.00 0.17% TRUSTMARK 1 \$249,906.53 0.39% NATIONAL BANK 1 \$249,906.53 0.39% NATIONAL BANK 1 \$249,906.53 0.39% MATIONAL BANK 1 \$375,000.00 0.6% COMPASS BANK 1 \$92,731.89 0.15% EVERBANK 5 \$1,736,727.47 2.77% JPMORGAN CHASE BANK, NATIONAL 2 \$307,522.00 0.49% NATIONSTAR 2 \$662,000.00 1.05% NATIONSTAR 2 \$554,4747.30 0.84% NATIONSTAR 2 \$5	INDEPENDENT BANK 3 \$290,000.00 0.45% 0 \$0.00	INDEPENDENT BANK 3 \$290,000.00 0.45% 0 \$0.00 NA	INDEPENDENT BANK 3 \$290,000.00 0.45% 0 \$0.00 NA 0	INDEPENDENT BANK 3 \$290,000.00 0.45% 0 \$0.00 NA 0 \$0.00

0 \$0.00

N.

NA

1.83% 0 \$0.00

	PHH MORTGAGE	8	\$1,835,292.05	2.92% 0	\$0.00	NA	0 \$0.00	N.
	CORPORATION PROSPECT MORTGAGE, LLC	2	\$375,680.00	0.6% 0	\$0.00	NA	0 \$0.00	N.
	QUICKEN LOANS INC	17	\$5,148,775.00	8.2% 0	\$0.00	NA	0 \$0.00	N.
	SUNTRUST MORTGAGE INC	1	\$56,000.00				0 \$0.00	N.
	WELLS FARGO BANK, N.A	107	\$23,868,715.63	38.01% 0	\$0.00	NA	0 \$0.00	N.
	Unavailable	101	\$26,184,756.22	41.68% 0	\$0.00	NA	0 \$0.00	N.
Total		255	\$62,801,771.94	100% 0	\$0.00		0 \$0.00	
31418AD54	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$405,527.32	2.92% 0	\$0.00	NA	0 \$0.00	N.
	CIT BANK, NATIONAL ASSOCIATION	2	\$251,268.67	1.81% 0	\$0.00	NA	0 \$0.00	N.
	COMPASS BANK	3	\$482,100.00	3.47% 0	\$0.00	NA	0 \$0.00	N.
	EVERBANK	13	\$1,420,411.73	10.24% 0	\$0.00	NA	0 \$0.00	N.
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$347,025.32	2.5% 0	\$0.00	NA	0 \$0.00	N.
	FREEDOM MORTGAGE CORP	5	\$841,407.89	6.06% 0	\$0.00	NA	0 \$0.00	N.
	GATEWAY MORTGAGE GROUP LLC	2	\$447,000.00	3.22% 0	\$0.00	NA	0 \$0.00	N.
	HOMESTREET BANK	1	\$104,586.26	0.75% 0	\$0.00	NA	0 \$0.00	N.
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$414,254.39	2.99% 0	\$0.00	NA	0 \$0.00	N.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$746,159.32	5.38% 0	\$0.00	NA	0 \$0.00	N.
	METLIFE BANK, NA	3	\$227,529.00	1.64% 0	\$0.00	NA	0 \$0.00	N.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$203,000.00	1.46% 0	\$0.00	NA	0\$0.00	N
	NATIONSTAR MORTGAGE, LLC	5	\$1,186,717.47	8.55% 0	\$0.00	NA	0 \$0.00	N.
	PNC BANK, N.A	4	\$775,716.80	5.59% 0	\$0.00	NA	0 \$0.00	N.
	REGIONS BANK	12	\$860,419.69	6.2% 0	\$0.00	NA	0 \$0.00	N.
	STERLING SAVINGS BANK	6	\$606,226.42	4.37% 0	\$0.00	NA	0 \$0.00	N.
		2	\$195,552.13	1.41% 0	\$0.00	NA	0 \$0.00	N.

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	STONEGATE MORTGAGE CORPORATION						
	THE HUNTINGTON NATIONAL BANK	5	\$630,825.00	4.55% 0 \$0.00	NA	0 \$0.00	Nz
	Unavailable	28	\$3,729,103.10	26.89% 0 \$0.00	NA	0 \$0.00	N
Total		112	\$13,874,830.51	100% 0 \$0.00		0 \$0.00	
31418AD62	CITIMORTGAGE, INC	6	\$1,603,171.97	34.52% 0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	14	\$2,717,120.01	58.5% 0 \$0.00	NA	0 \$0.00	N
	PNC BANK, N.A	2	\$324,136.87	6.98% 0 \$0.00	NA	0 \$0.00	N.
Total		22	\$4,644,428.85	100% 0 \$0.00		0 \$0.00	
31418AD70	EVERBANK	8	\$1,094,638.39	9.1% 0 \$0.00	NA	0 \$0.00	N.
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,545,771.24	12.85% 0 \$0.00	NA	0 \$0.00	Nλ
	GMAC MORTGAGE, LLC	3	\$377,692.78	3.14% 0 \$0.00	NA	0 \$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,074,777.27	8.93% 0 \$0.00	NA	0 \$0.00	Ν
	LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.5% 0 \$0.00	NA	0 \$0.00	Nε
	METLIFE BANK, NA	1	\$159,600.00	1.33% 0 \$0.00	NA	0 \$0.00	N
	NATIONSTAR MORTGAGE, LLC	8	\$1,374,363.65	11.42% 0 \$0.00	NA	0 \$0.00	Nλ
	PHH MORTGAGE CORPORATION	2	\$301,992.00	2.51% 0 \$0.00	NA	0 \$0.00	NΔ
	PNC BANK, N.A	4	\$685,525.92	5.7% 0 \$0.00	NA	0 \$0.00	N
<u> </u>	REGIONS BANK	2	\$279,304.12	2.32% 0 \$0.00	NA	0 \$0.00	Na
	STATE FARM BANK, FSB	1	\$123,000.00	1.02% 0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC	10	\$1,150,738.39	9.56% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	28	\$3,805,795.45	31.62% 0 \$0.00	NA	0 \$0.00	N
Total		87	\$12,033,199.21	100% 0 \$0.00		0 \$0.00	
31418AD88	GMAC MORTGAGE, LLC	1	\$69,508.66			0 \$0.00	N
	PNC BANK, N.A	2	\$260,351.70	12.36% 0 \$0.00	NA	0 \$0.00	N ₂
	STATE FARM BANK, FSB	1	\$126,708.46	6.02% 0 \$0.00	NA	0 \$0.00	N
	SUNTRUST MORTGAGE INC	3	\$246,742.52	11.72% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	12	\$1,402,878.60	66.6% 0 \$0.00	NA	0 \$0.00	N.

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Total		19	\$2,106,189.94	100%	0 \$0.0	00	0	\$0.00	
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31418ADH8	1ST SOURCE BANK	31	\$5,061,970.11	1.12%	0 \$0.0	00 NA	0	\$0.00	N
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$121,000.00	0.03%	0 \$0.0	00 NA	0	\$0.00	
	BANKFINANCIAL FSB	5	\$482,505.00	0.11%	0 \$0.0	00 NA	0	\$0.00	N
	CIT BANK, NATIONAL ASSOCIATION	3	\$753,482.31	0.17%	0 \$0.0	00 NA	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$364,473.16	0.08%	0 \$0.0	00 NA	0	\$0.00	N
	EVERBANK	199	\$57,733,473.18	12.73%	0 \$0.0	00 NA	0	\$0.00	N
	FREEDOM MORTGAGE CORP	1	\$237,657.08	0.05%	0 \$0.0	00 NA	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	24	\$5,282,678.00	1.16%	0 \$0.0	00 NA	0	\$0.00	Na
	GUARANTY BANK F.S.B	19	\$5,451,702.97	1.2%	0 \$0.0	00 NA	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	5	\$1,059,900.00	0.23%	0 \$0.0	00 NA	0	\$0.00	N
	HOMESTREET BANK	130	\$34,060,262.63	7.51%	0 \$0.0	00 NA	0	\$0.00	N
	INDEPENDENT BANK	34	\$4,785,117.45	1.06%	0 \$0.0	00 NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	25	\$5,345,121.59	1.18%	0 \$0.0	00 NA	0	\$0.00	N
	METLIFE BANK, NA	313	\$79,796,369.32	17.6%	0 \$0.0	00 NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$236,300.56	0.05%	0 \$0.0	00 NA	0	\$0.00	N
	NATIONSTAR MORTGAGE, LLC	51	\$12,400,382.42	2.73%	0 \$0.0	00 NA	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	\$2,152,014.69	0.47%	0 \$0.0	00 NA	0	\$0.00	Na
	PENNYMAC LOAN SERVICES, LLC	17	\$4,811,025.00	1.06%	0 \$0.0	00 NA	0	\$0.00	Na
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$416,270.00	0.09%	0 \$0.0	00 NA	0	\$0.00	Na
	PIONEER BANK	19	\$3,974,823.43	0.88%	0 \$0.0	00 NA	0	\$0.00	N
	PNC BANK, N.A	1	\$220,000.00		_		1	\$0.00	
		47	\$10,865,068.60	2.4%	0 \$0.0	00 NA	0	\$0.00	N

	PULTE MORTGAGE, L.L.C						
	STATE FARM BANK, FSB	56	\$12,249,787.46	2.7% 0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	0.03% 0 \$0.00	NA	0 \$0.00	N
	TRUSTMARK NATIONAL BANK	60	\$11,354,990.36	2.5% 0 \$0.00	NA	0 \$0.00	N
	VALLEY NATIONAL BANK	4	\$999,600.00	0.22% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	700	\$193,131,872.80	42.59% 0 \$0.00	NA	0 \$0.00	N
Total		1,764	\$453,491,848.12	100% 0 \$0.00		0 \$0.00	
31418ADK1	FIFTH THIRD BANK	16	\$3,115,137.91	11.74% 0 \$0.00	NA	0 \$0.00	N
	GUARANTY BANK F.S.B	1	\$256,500.00	0.97% 0 \$0.00	NA	0 \$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,397,643.95	20.35% 0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	3	\$709,450.00	2.67% 0 \$0.00	NA	0 \$0.00	N
	QUICKEN LOANS INC	25	\$6,340,700.83	23.9% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	41	\$10,710,262.41	40.37% 0 \$0.00	NA	0 \$0.00	N
Total		108	\$26,529,695.10	100% 0 \$0.00		0 \$0.00	
31418ADL9	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,030,374.00	0.36% 0 \$0.00	NA	0 \$0.00	N
	CIT BANK, NATIONAL ASSOCIATION	8	\$2,599,453.33	0.91% 0 \$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC	156	\$35,196,935.04	12.28% 0 \$0.00	NA	0 \$0.00	N
	EMBRACE HOME LOANS, INC	4	\$1,021,716.25	0.36% 0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD BANK	12	\$2,051,817.60	0.72% 0 \$0.00	NA	0 \$0.00	N
	GUARANTY BANK F.S.B	3	\$585,923.52	0.2% 0 \$0.00	NA	0 \$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	777	\$153,470,194.34	53.57% 0 \$0.00	NA	0 \$0.00	Na
	METLIFE BANK, NA	9	\$1,918,333.00	0.67% 0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$348,525.00	0.12% 0 \$0.00	NA	0 \$0.00	N
	NATIONSTAR MORTGAGE, LLC	44	\$9,722,442.18	3.39% 0 \$0.00	NA	0 \$0.00	N

	PHH MORTGAGE CORPORATION	72	\$15,920,150.57	5.56% 0 \$0.00	NA	0 \$0.00	N
	PNC BANK, N.A	2	\$371,170.28	0.13% 0 \$0.00	NA	0 \$0.00	N
	QUICKEN LOANS INC		· · · · · · · · · · · · · · · · · · ·		NA	0 \$0.00	N
	STATE FARM BANK, FSB	3			NA	0 \$0.00	Na
	STERLING SAVINGS BANK	5	\$1,174,166.00	0.41% 0 \$0.00	NA	0 \$0.00	Na
	TRUSTMARK NATIONAL BANK	1	\$133,500.00	0.05% 0 \$0.00	NA	0 \$0.00	Na
	U.S. BANK N.A	16			NA	0 \$0.00	Ν
	Unavailable	72			NA	0 \$0.00	N.
Total		1,355	\$286,503,592.43	100% 0 \$0.00		0 \$0.00	
31418ADM7	BANK OF AMERICA, N.A	14	\$2,968,693.69	2.27% 0 \$0.00	NA	0 \$0.00	N
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,000.00	0.27% 0 \$0.00	NA	0 \$0.00	Na
	CIT BANK, NATIONAL ASSOCIATION	3	\$732,901.05	0.56% 0 \$0.00	NA	0 \$0.00	Na
	CITIMORTGAGE, INC	138	\$30,965,198.51	23.68% 0 \$0.00	NA	0 \$0.00	N
	EMBRACE HOME LOANS, INC	3	\$694,779.32	0.53% 0 \$0.00	NA	0 \$0.00	N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$21,094,823.53	16.13% 0 \$0.00	NA	0 \$0.00	Na
<u> </u>	METLIFE BANK, NA	6	\$1,190,317.00	0.91% 0 \$0.00	NA	0 \$0.00	N
	NATIONSTAR MORTGAGE, LLC	133	\$31,239,446.26	23.89% 0 \$0.00	NA	0 \$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$333,500.00	0.26% 0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	89			NA	0 \$0.00	N
<u> </u>	PNC BANK, N.A	29		 	NA	0 \$0.00	N _A
<u> </u>	QUICKEN LOANS INC	51	\$12,464,338.89	9.53% 0 \$0.00	NA	0 \$0.00	N _A
	STATE FARM BANK, FSB	1	,, · · · - ·		NA	0 \$0.00	N.
	Unavailable	8	·		NA	0 \$0.00	N.
Total		600	\$130,773,667.35	100% 0 \$0.00		0 \$0.00	
31418ADN5	EMBRACE HOME	3	\$1,650,798.12	1.19% 0 \$0.00	NA	0 \$0.00	N.
	LOANS, INC		· ·			·	
	METLIFE BANK, NA MORGAN STANLEY PRIVATE BANK,	2		 	NA NA	0 \$0.00	N.

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	NATIONAL ASSOCIATION						
	NATIONSTAR MORTGAGE, LLC	2	\$1,143,280.76	0.83% 0 \$0.00	NA	0 \$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$1,014,327.00	0.73% 0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	3	\$1,847,854.00	1.34% 0 \$0.00	NA	0 \$0.00	N
	QUICKEN LOANS INC	73		27.94% 0 \$0.00		0 \$0.00	N
	Unavailable	167	\$88,476,804.41	63.94% 0 \$0.00	NA	0 \$0.00	N ₂
Total		260	\$138,390,619.86	100% 0 \$0.00		0 \$0.00	
31418ADP0	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,825,639.61	1.54% 0 \$0.00	NA	0 \$0.00	N
	METLIFE BANK, NA	4	\$2,057,930.20	1.13% 0 \$0.00	NA	0 \$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,630,601.25	0.89% 0 \$0.00	NA	0 \$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$439,200.00	0.24% 0 \$0.00	NA	0 \$0.00	N
	PHH MORTGAGE CORPORATION	25	\$13,667,044.74	7.47% 0 \$0.00	NA	0 \$0.00	N
	QUICKEN LOANS INC	51	\$25,876,672.53	14.15% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	257	\$136,404,028.64	74.58% 0 \$0.00	NA	0 \$0.00	N
Total		346	\$182,901,116.97	100% 0 \$0.00		0 \$0.00	
31418ADQ8	1ST SOURCE BANK	6	\$909,250.20	0.06% 0 \$0.00	NA	0 \$0.00	N
	AMERICAN HOME MORTGAGE SERVICING, INC	13	\$3,949,897.60	0.24% 0 \$0.00	NA	0 \$0.00	Nz
	CITIMORTGAGE, INC	198	\$39,583,727.27	2.42% 0 \$0.00	NA	0 \$0.00	N
	COLONIAL SAVINGS FA	17	\$3,601,907.86	0.22% 0 \$0.00	NA	0 \$0.00	Na
	COMPASS BANK	21	\$4,271,005.28	0.26% 0 \$0.00	NA	0 \$0.00	N
	ENVOY MORTGAGE, LTD	4	\$902,500.00	0.06% 0 \$0.00	NA	0 \$0.00	N
	EVERBANK	40	\$8,155,533.91	0.5% 0 \$0.00	NA	0 \$0.00	N
	FIFTH THIRD BANK	64	\$11,901,003.45	0.73% 0 \$0.00	NA	0 \$0.00	N
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,343,859.01	0.08% 0 \$0.00	NA	0 \$0.00	Nz
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,778.79	0.02% 0 \$0.00	NA	0 \$0.00	Na

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	\$9,182,295.00	0.56%	0 \$0.00) NA	0	\$0.00	N.
FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,739,146.83	0.41%	0 \$0.00) NA	0	\$0.00	N.
FREEDOM MORTGAGE CORP	3	\$815,491.20	0.05%	0 \$0.00) NA	. 0	\$0.00	N.
GMAC MORTGAGE, LLC	33	\$6,874,810.34	0.42%	0 \$0.00) NA	. 0	\$0.00	N.
GUARANTY BANK F.S.B	9	\$1,709,790.69	0.1%	0 \$0.00) NA	. 0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	2	\$503,000.00	0.03%	0 \$0.00) NA	0	\$0.00	N.
HOMESTREET BANK	11	\$1,769,018.37	0.11%	0 \$0.00) NA	. 0	\$0.00	N.
HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,000,526.59	0.92%	0 \$0.00) NA	. 0	\$0.00	N
INDEPENDENT BANK	5	\$619,150.00	0.04%	0 \$0.00) NA	0	\$0.00	N.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$55,381,153.19	3.39%	0 \$0.00) NA	0	\$0.00	N.
LAKE MICHIGAN CREDIT UNION	8	\$1,313,514.81	0.08%	0 \$0.00) NA	. 0	\$0.00	N.
METLIFE BANK, NA	51	\$10,335,443.00	0.63%	0 \$0.00) NA	. 0	\$0.00	N.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,556,873.68	0.1%	0 \$0.00) NA	0	\$0.00	N
NATIONSTAR MORTGAGE, LLC	25	\$4,941,224.59	0.3%	0 \$0.00) NA	. 0	\$0.00	N.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,168,287.31	0.07%	0 \$0.00) NA	. 0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	2	\$397,500.00	0.02%	0 \$0.00) NA	. 0	\$0.00	N.
PHH MORTGAGE CORPORATION	290	\$66,265,750.54	4.06%	0 \$0.00) NA	. 0	\$0.00	N.
PNC BANK, N.A	61	\$12,473,405.25	0.76%	0 \$0.00) NA	0	\$0.00	N.
PROSPECT MORTGAGE, LLC	17	\$4,184,121.00	0.26%	0 \$0.00) NA	0	\$0.00	N.
QUICKEN LOANS INC	428	\$100,807,466.66	6.17%	0 \$0.00) NA	0	\$0.00	N.
RBC BANK (USA)	10	\$1,533,919.34	0.09%	0 \$0.00) NA	0	\$0.00	N.
RBS CITIZENS, NA	212	\$42,941,034.61	2.63%			0	\$0.00	N.
REGIONS BANK	20	\$3,590,904.32	0.22%	0 \$0.00) NA	0	\$0.00	N.
	10	\$1,994,943.34	0.12%	0 \$0.00) NA	0	\$0.00	N.

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	SALEM FIVE MORTGAGE COMPANY, LLC								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,876,096.98	0.42%	0 \$0.00	NA	0	\$0.00	N
	STATE FARM BANK, FSB	18	\$3,146,667.67	0.19%	0 \$0.00	NA	0	\$0.00	N
	STERLING SAVINGS BANK	36	\$7,873,107.57	0.48%	0 \$0.00	NA	0	\$0.00	N.
	STONEGATE MORTGAGE CORPORATION	14	\$2,358,873.00	0.14%	0 \$0.00	NA	0	\$0.00	Na
	SUNTRUST MORTGAGE INC	181	, ,		0 \$0.00			\$0.00	
<u> </u>	SWBC MORTGAGE	12	\$2,582,857.47	0.16%	0 \$0.00	NA	0	\$0.00	N/
	THE BRANCH BANKING AND TRUST COMPANY	5	\$997,649.77	0.06%	0 \$0.00	NA	0	\$0.00	Nz
	THE HUNTINGTON NATIONAL BANK	106	\$16,615,304.28	1.02%	0 \$0.00	NA	0	\$0.00	Nz
	TRUSTMARK NATIONAL BANK	7	, ,		0 \$0.00			\$0.00	
	U.S. BANK N.A	2	++ / 5 / 5 5 - 1 - 1	0.02%	0 \$0.00	NA	0	\$0.00	N.
<u> </u>	WEBSTER BANK, N.A	28	\$4,981,651.68	0.3%	0 \$0.00	NA	0	\$0.00	N.
	WELLS FARGO BANK, N.A	1,699	\$363,593,996.39					\$0.00	
		3,248		46.73%	-1	1		\$0.00	1
Total		7,348	\$1,633,813,650.17	100%	0 \$0.00		0	\$0.00	
		<u> </u>				<u> </u>			
31418ADR6	BANK OF AMERICA, N.A	34	\$8,539,684.56	4%	0 \$0.00	NA	0	\$0.00	N.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,290.00	0.04%	0 \$0.00	NA	0	\$0.00	N
	CITIMORTGAGE, INC	39	\$6,550,060.28	3.07%	0 \$0.00	NA	0	\$0.00	N/
	COLONIAL SAVINGS FA	3			0 \$0.00			\$0.00	
	COMPASS BANK	7	\$945,005.90	0.44%	0 \$0.00	NA	0	\$0.00	N.
	EVERBANK	23			0 \$0.00	1		\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	17			0 \$0.00			\$0.00	
	FREEDOM MORTGAGE CORP	2	\$401,213.60	0.19%	0 \$0.00	NA	0	\$0.00	N.
	GMAC MORTGAGE, LLC	1	\$603,733.00	0.28%	0 \$0.00	NA	0	\$0.00	N.

GUARANTY BANK F.S.B	2	\$340,491.54	0.16%	0 \$0.00) NA	0	\$0.00	Nz
HANSCOM FEDERAL CREDIT UNION	3	\$679,500.00	0.32%	0 \$0.00) NA	0	\$0.00	N _A
HOMESTREET BANK	2	\$397,850.00	0.19%	0 \$0.00) NA	0	\$0.00	N.
HSBC BANK USA, NATIONAL ASSOCIATION	22	\$3,754,323.41	1.76%	0 \$0.00) NA	0	\$0.00	Na
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,679,471.75	3.13%	0 \$0.00) NA	0	\$0.00	Na
LAKE MICHIGAN CREDIT UNION	3	\$265,000.00	0.12%	0 \$0.00) NA	. 0	\$0.00	N
METLIFE BANK, NA	7	\$1,206,627.19	0.57%	0 \$0.00) NA	. 0	\$0.00	N
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$542,108.45	0.25%	0 \$0.00) NA	0	\$0.00	Na
NATIONSTAR MORTGAGE, LLC	12	\$2,435,985.52	1.14%	0 \$0.00) NA	0	\$0.00	Nλ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$268,685.89	0.13%	0 \$0.00) NA	0	\$0.00	Na
PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	0.08%	0 \$0.00) NA	0	\$0.00	N _A
PHH MORTGAGE CORPORATION	26	\$6,348,177.91	2.98%	0 \$0.00) NA	. 0	\$0.00	Na
PNC BANK, N.A	14	\$2,308,948.50	1.08%	0 \$0.00) NA	. 0	\$0.00	N.
PROSPECT MORTGAGE, LLC	4	\$734,838.52	0.34%	0 \$0.00) NA		\$0.00	
QUICKEN LOANS INC	104	\$22,904,436.78	10.74%	_			\$0.00	
RBC BANK (USA)	4	\$374,064.97	0.18%		1	Î	\$0.00	
RBS CITIZENS, NA	8	\$1,415,426.48	0.66%	0 \$0.00) NA	. 0	\$0.00	N.
REGIONS BANK	48	\$6,431,196.59	3.01%	0 \$0.00) NA	0	\$0.00	Nz
STATE FARM BANK, FSB	15	\$1,485,781.69	0.7%	0 \$0.00) NA	0	\$0.00	Na
STERLING SAVINGS BANK	7	\$1,041,376.06	0.49%	0 \$0.00) NA	0	\$0.00	N _A
STONEGATE MORTGAGE CORPORATION	3	\$308,700.00	0.14%	0 \$0.00) NA	0	\$0.00	NΔ
SUNTRUST MORTGAGE INC	19	\$3,091,746.56	1.45%	0 \$0.00) NA	0	\$0.00	Nε
SWBC MORTGAGE	4	\$631,775.16	0.3%	0 \$0.00) NA	0	\$0.00	N/
THE HUNTINGTON NATIONAL BANK	20	\$2,335,644.72	1.09%	0 \$0.00) NA	0	\$0.00	N

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			•			r		1
	TRUSTMARK NATIONAL BANK	2	\$316,151.83	0.15% 0	\$0.00	NA	0 \$0.00	N
	U.S. BANK N.A	2	\$298,607.00	0.14% 0	\$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	256	\$56,924,230.59	26.68% 0	\$0.00	NA	0 \$0.00	N.
	Unavailable	335	\$65,895,205.44	30.91% 0	\$0.00	NA	0 \$0.00	N
Total		1,087	\$213,328,552.99	100% 0	\$0.00		0 \$0.00	
31418ADS4	BANK OF AMERICA, N.A	37	\$5,085,635.00	1.2% 0	\$0.00	NA	0 \$0.00	N
	CITIMORTGAGE, INC	80	\$10,830,804.41	2.55% 0	\$0.00	NA	0 \$0.00	N ₂
	COLONIAL SAVINGS FA	24	\$4,000,752.88	0.94% 0	\$0.00	NA	0 \$0.00	
	COMPASS BANK	5	\$611,720.03	0.14% 0	\$0.00	NA	0 \$0.00	N ₂
	EMBRACE HOME LOANS, INC	8	\$1,880,500.00	0.44% 0	\$0.00	NA	0 \$0.00	Nz
	FIFTH THIRD BANK	18	\$3,084,037.20	0.73% 0	\$0.00	NA	0 \$0.00	N ₂
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,205,000.00	0.52% 0	\$0.00	NA	0 \$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$728,827.62	0.17% 0	\$0.00	NA	0 \$0.00	Nz
	HOMESTREET BANK	1	\$159,850.00	0.04% 0	\$0.00	NA	0 \$0.00	N ₂
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,945,445.21	7.53% 0	\$0.00	NA	0 \$0.00	N
	LAKE MICHIGAN CREDIT UNION	8	\$1,064,398.00	0.25%	\$0.00	NA	0 \$0.00	Na
	METLIFE BANK, NA	11	\$1,995,380.00	0.47% 0	\$0.00	NA	0 \$0.00	N ₂
	NATIONSTAR MORTGAGE, LLC	1	\$217,800.00	0.05% 0	\$0.00	NA	0 \$0.00	Na
	PHH MORTGAGE CORPORATION	19	\$2,661,376.02	0.63% 0	\$0.00	NA	0 \$0.00	NΔ
	PNC BANK, N.A	8		0.28% 0		1	0 \$0.00	
	QUICKEN LOANS INC	239	\$46,631,115.52	10.99% 0	\$0.00	NA	0 \$0.00	N ₂
	STERLING SAVINGS BANK	3	\$261,000.00	0.06% 0	\$0.00	NA	0 \$0.00	Na
	SUNTRUST MORTGAGE INC	102	\$16,145,386.65	3.8% 0	\$0.00	NA	0 \$0.00	NΔ
	THE HUNTINGTON NATIONAL BANK	6	\$932,852.00	0.22% 0	\$0.00	NA	0 \$0.00	Na
	U.S. BANK N.A	284	\$44,692,650.38				0 \$0.00	
	Unavailable	1,293	\$248,041,523.08	58.46% 0		 	0 \$0.00	
Total		2,359	\$424,363,938.75	100% 0	\$0.00		0 \$0.00	
21410 4 D/72	DNG DANK NA	4.0	ФО 270 241 64	22.127 0	ΦΩ ΩΩ	»T A	0,00,00	**
31418ADT2	PNC BANK, N.A	16	\$9,278,341.64	32.12% 0	\$0.00	NA	0 \$0.00	N

	QUICKEN LOANS INC	13	\$7,022,719.30	24.31% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	23	\$12,585,235.81	43.57% 0 \$0.00	NA	0 \$0.00	N.
Total		52	\$28,886,296.75	100% 0 \$0.00		0 \$0.00	
31418ADU9	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$869,190.71	0.08% 0 \$0.00	NA	0 \$0.00	N.
	BANK OF AMERICA, N.A	29	\$3,003,366.67	0.29% 0 \$0.00	NA	0 \$0.00	N.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$153,000.00	0.01% 0 \$0.00	NA	0 \$0.00	N.
	CITIMORTGAGE, INC	202	\$26,672,905.86	2.59% 0 \$0.00	NA	0 \$0.00	N.
	COLONIAL SAVINGS FA	9	\$1,156,412.03	0.11% 0 \$0.00	NA	0 \$0.00	N.
	COMPASS BANK	20	\$3,287,955.26	0.32% 0 \$0.00	NA	0 \$0.00	N.
	EMBRACE HOME LOANS, INC	13	\$1,722,500.00	0.17% 0 \$0.00	NA	0 \$0.00	N.
	ENVOY MORTGAGE, LTD	10	\$1,848,344.28	0.18% 0 \$0.00	NA	0 \$0.00	N.
	EVERBANK	34	\$6,033,519.03	0.59% 0 \$0.00	NA	0 \$0.00	N.
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$246,901.74	0.02% 0 \$0.00	NA	0 \$0.00	N.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,909,700.00	0.48% 0 \$0.00	NA	0 \$0.00	N.
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,123,757.99	0.11% 0 \$0.00	NA	0 \$0.00	N.
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$584,300.00	0.06% 0 \$0.00	NA	0 \$0.00	N.
	FREEDOM MORTGAGE CORP	3	\$600,160.00	0.06% 0 \$0.00	NA	0 \$0.00	N.
	GATEWAY MORTGAGE GROUP LLC	3	\$332,225.00	0.03% 0 \$0.00	NA	0 \$0.00	N.
	GMAC MORTGAGE, LLC	80	\$10,266,121.96	1% 0 \$0.00	NA	0 \$0.00	N.
	GUARANTY BANK F.S.B	9	\$1,460,950.00	0.14% 0 \$0.00	NA	0 \$0.00	N.
	HOMESTREET BANK	8	\$1,225,950.00	0.12% 0 \$0.00	NA	0 \$0.00	N.
	INDEPENDENT BANK	6	\$526,800.00	0.05% 0 \$0.00	NA	0 \$0.00	N.
	JPMORGAN CHASE BANK, NATIONAL	1,205	\$149,966,941.83	14.54% 0 \$0.00	NA	0 \$0.00	N.

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	ASSOCIATION						
	LAKE MICHIGAN CREDIT UNION	25	\$2,397,100.93	0.23% 0 \$0.00	NA	0 \$0.00	N.
	METLIFE BANK, NA	61	\$9,941,622.21	0.96% 0 \$0.00	NA	0 \$0.00	N.
	NATIONSTAR MORTGAGE, LLC	9	\$844,438.91	0.08% 0 \$0.00	NA	0 \$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$589,047.02	0.06% 0 \$0.00	NA	0 \$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$176,000.00	0.02% 0 \$0.00	NA	0 \$0.00	N.
	PHH MORTGAGE CORPORATION	240	\$39,956,904.48	3.87% 0 \$0.00	NA	0 \$0.00	N.
	PNC BANK, N.A	193	\$30,469,127.48	2.95% 0 \$0.00	NA	0 \$0.00	N.
	PROSPECT MORTGAGE, LLC	12	\$2,081,100.00	0.2% 0 \$0.00	NA	0 \$0.00	N.
	QUICKEN LOANS INC	333	\$57,208,838.99	5.55% 0 \$0.00	NA	0 \$0.00	N.
	RBC BANK (USA)	13	\$1,455,412.06	0.14% 0 \$0.00	NA	0 \$0.00	N.
	REGIONS BANK	96	\$12,860,782.30	1.25% 0 \$0.00	NA	0 \$0.00	N.
	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,205,334.58	0.31% 0 \$0.00	NA	0\$0.00	N
	STATE FARM BANK, FSB	54	\$6,796,188.35	0.66% 0 \$0.00	NA	0 \$0.00	N.
	STERLING SAVINGS BANK	26	\$3,999,080.92	0.39% 0 \$0.00	NA	0 \$0.00	N.
	STONEGATE MORTGAGE CORPORATION	1	\$127,500.00	0.01% 0 \$0.00	NA	0\$0.00	N
	SUNTRUST MORTGAGE INC	160	\$22,290,773.83	2.16% 0 \$0.00	NA	0 \$0.00	N.
	SWBC MORTGAGE	12	\$1,497,162.53	0.15% 0 \$0.00	NA	0 \$0.00	N
	THE HUNTINGTON NATIONAL BANK	73	\$8,156,623.79	0.79% 0 \$0.00	NA	0 \$0.00	N.
	TRUSTMARK NATIONAL BANK	27	\$3,113,891.64	0.3% 0 \$0.00	NA	0 \$0.00	N
	U.S. BANK N.A	17	\$2,183,874.34	0.21% 0 \$0.00	NA	0 \$0.00	N.
	WELLS FARGO BANK, N.A	1,184	\$204,135,210.66	19.8% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	2,366	\$401,743,776.11	38.96% 0 \$0.00	NA	0 \$0.00	N
otal		6,612	\$1,031,220,793.49	100% 0 \$0.00		0 \$0.00	
418ADV7	AURORA BANK FSB	1	\$260,000.00	0.12% 0 \$0.00	NA	0 \$0.00	N.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$427,632.49	0.19% 0 \$0.00	NA	0 \$0.00	N

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	EVERBANK	6	\$2,156,744.42	0.96% 0 \$0.00	NA	0 \$0.00	N.
	FIFTH THIRD BANK	385	\$75,541,163.47	33.73% 0 \$0.00	NA	0 \$0.00	N.
	HOMESTREET BANK	5	\$1,056,800.00	0.47% 0 \$0.00	NA	0 \$0.00	N.
	METLIFE BANK, NA	10	\$2,319,400.00	1.04% 0 \$0.00	NA	0 \$0.00	N.
	NATIONSTAR MORTGAGE, LLC	6	\$1,610,625.70	0.72% 0 \$0.00	NA	0 \$0.00	N.
	WEBSTER BANK, N.A	9	\$1,447,532.70	0.65% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	463	\$139,169,105.59	62.12% 0 \$0.00	NA	0 \$0.00	N.
Total		887	\$223,989,004.37	100% 0 \$0.00		0 \$0.00	
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31418ADW5	1ST SOURCE BANK EMBRACE HOME	/	\$1,936,985.81	0.92% 0 \$0.00	NA	0 \$0.00	N.
	LOANS, INC	1	\$179,768.29		NA	0 \$0.00	N.
	EVERBANK	72	\$21,507,199.58	10.2% 0 \$0.00	NA	0 \$0.00	N.
	FIFTH THIRD BANK	3	\$285,835.92	0.14% 0 \$0.00	NA	0 \$0.00	N.
	FREEDOM MORTGAGE CORP	10	\$1,309,893.77	0.62% 0 \$0.00	NA	0 \$0.00	N.
	GATEWAY MORTGAGE GROUP LLC	26	\$6,772,783.29	3.21% 0 \$0.00	NA	0 \$0.00	N.
	GUARANTY BANK F.S.B	17	\$4,259,184.16	2.02% 0 \$0.00	NA	0 \$0.00	N.
	HANSCOM FEDERAL CREDIT UNION	5	\$1,002,252.00	0.48% 0 \$0.00	NA	0 \$0.00	N.
	HOMESTREET BANK	53	\$13,632,983.36	6.47% 0 \$0.00	NA	0 \$0.00	N.
	INDEPENDENT BANK	29	\$3,413,640.00	1.62% 0 \$0.00	NA	0 \$0.00	N.
	LAKE MICHIGAN CREDIT UNION	5	\$1,155,375.21	0.55% 0 \$0.00	NA	0 \$0.00	N.
	METLIFE BANK, NA	127	\$23,209,239.35	11.01% 0 \$0.00	NA	0 \$0.00	N.
	NATIONSTAR MORTGAGE, LLC	10	\$2,962,540.96	1.41% 0 \$0.00	NA	0 \$0.00	N.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$201,444.73	0.1% 0 \$0.00	NA	0 \$0.00	N.
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	14	\$1,984,846.97	0.94% 0 \$0.00	NA	0 \$0.00	N.
	PENNYMAC LOAN SERVICES, LLC	15	\$2,936,630.00	1.39% 0 \$0.00	NA	0 \$0.00	N.
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$156,350.62	0.07% 0 \$0.00	NA	0 \$0.00	N.
	PNC BANK, N.A	124	\$32,074,281.87	15.21% 0 \$0.00	NA	0 \$0.00	N.
	PULTE MORTGAGE,	23	\$5,455,039.71	2.59% 0 \$0.00	NA	0 \$0.00	N.
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	STATE FARM BANK, FSB	34	\$7,827,046.02	3.71%	0 \$0.00	NA	0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	1	\$151,395.79	0.07%	0 \$0.00	NA	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	15	\$3,254,890.88	1.54%	0 \$0.00	NA	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	. ,					\$0.00	
	Unavailable	289	\$74,813,187.39				0	\$0.00	N
Total		887	\$210,844,895.68	100%	0 \$0.00		0	\$0.00	
	<u> </u>				†		_		
31418ADX3	CIT BANK, NATIONAL ASSOCIATION	5	\$822,930.92				0	\$0.00	N
	COMPASS BANK	6	\$959,169.62	1.76%	0 \$0.00	NA	0	\$0.00	N.
	ENVOY MORTGAGE, LTD	3			0 \$0.00			\$0.00	
	EVERBANK	23	\$3,956,345.49	7.26%	0 \$0.00	NA	0	\$0.00	N.
	FREEDOM MORTGAGE CORP	8			0 \$0.00			\$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	\$560,024.00	1.03%	0 \$0.00	NA	0	\$0.00	N.
Γ	GMFS, LLC	1	\$110,400.00	0.2%	0 \$0.00	NA	0	\$0.00	N.
	GUARANTY BANK F.S.B	1						\$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	\$187,500.00	0.34%	0 \$0.00	NA	0	\$0.00	N.
	HOMESTREET BANK	2	\$403,550.00	0.74%	0 \$0.00	NA	0	\$0.00	N.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9					0	\$0.00	
	METLIFE BANK, NA	82	\$13,895,597.53	25.51%	0 \$0.00	NA	0	\$0.00	N.
	NATIONSTAR MORTGAGE, LLC	9						\$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	\$634,000.00					\$0.00	
	PNC BANK, N.A	14	\$3,838,889.75	7.05%	0 \$0.00	NA	0	\$0.00	N
	PULTE MORTGAGE, L.L.C	2	\$512,889.57				0	\$0.00	N
	RBC BANK (USA)	5	\$892,970.17	1.64%	0 \$0.00	NA	0	\$0.00	N
	REAL ESTATE MORTGAGE NETWORK INC	10	\$983,857.00	1.81% (0 \$0.00	NA	0	\$0.00	
		1	\$169,600.00	0.31%	0 \$0.00	NA	0	\$0.00	N

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	STATE FARM BANK, FSB						
<u> </u>	SWBC MORTGAGE	3	\$763,280.00	1.4% 0 \$0.00	0 NA	0 \$0.0	00 N
	THE HUNTINGTON NATIONAL BANK	2	\$448,650.87				
	Unavailable	121	\$19,254,398.58			i i	
Total		313	\$54,469,054.32	100% 0 \$0.00)	0 \$0.0	0
31418ADY1	1ST SOURCE BANK	17	\$2,337,638.96	1.17% 0 \$0.00	0 NA	0 \$0.0	00 N.
31410/11	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$2,337,638.96	0.39% 0 \$0.00	0 NA	0 \$0.0	00 N.
<u> </u>	BANKFINANCIAL FSB	4	\$658,274.00	0.33% 0 \$0.00	0 NA	0 \$0.0	00 N.
	CROWN MORTGAGE COMPANY	5	\$542,676.49	0.27% 0 \$0.00	0 NA	0 \$0.0	00 N
	EMBRACE HOME LOANS, INC	3	\$436,170.80				
	EVERBANK	73	\$16,364,926.13	8.21% 0 \$0.00	0 NA	0 \$0.0	00 N.
	FREEDOM MORTGAGE CORP	2	\$447,230.35	0.22% 0 \$0.00	0 NA	0 \$0.0	00 N.
	GATEWAY MORTGAGE GROUP LLC	13	\$2,795,514.00	1.4% 0 \$0.00	0 NA	0 \$0.0	00 N.
	GUARANTY BANK F.S.B	12	\$2,118,397.74	1.06% 0 \$0.00	0 NA	0 \$0.0	00 N.
	HANSCOM FEDERAL CREDIT UNION	12	\$2,526,220.00			0 \$0.0	
<u> </u>	HOMESTREET BANK	33	\$6,185,518.36		1	1 1	
<u> </u>	INDEPENDENT BANK	22	\$1,919,090.00	0.96% 0 \$0.00	0 NA	0 \$0.0	00 N
	LAKE MICHIGAN CREDIT UNION	14					
<u> </u>	METLIFE BANK, NA	128	\$26,149,289.58	13.12% 0 \$0.00	0 NA	0 \$0.0	00 N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,127,761.06	3.07% 0 \$0.00	0 NA	0 \$0.0	00 N
	NATIONSTAR MORTGAGE, LLC	20	\$3,806,822.02	1.91% 0 \$0.00	0 NA	0 \$0.0	00 N
	PENNYMAC CORP	2	\$766,000.00	0.38% 0 \$0.00	0 NA	0 \$0.0)0 N
	PENNYMAC LOAN SERVICES, LLC	5	\$979,100.00	0.49% 0 \$0.00	0 NA	0 \$0.0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$738,214.65				
	PNC BANK, N.A	8	\$974,015.74	0.49% 0 \$0.00	0 NA	0 \$0.0	00 N

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	PULTE MORTGAGE, L.L.C	22	\$3,180,126.00	1.6%	0	\$0.00	NA	0	\$0.00	N.
	STATE FARM BANK, FSB	42	\$8,968,992.35	4.5%	0	\$0.00	NA	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$285,200.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
	TRUSTMARK NATIONAL BANK	94	\$14,664,991.95	7.36%	0	\$0.00	NA	0	\$0.00	N.
	Unavailable	433	\$92,786,399.39	46.56%	0	\$0.00	NA	0	\$0.00	N.
Total		1,001	\$199,341,093.55	100%	0	\$0.00		0	\$0.00	
31418ADZ8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$110,439.82	0.11%	0	\$0.00	NA	0	\$0.00	N.
	CITIMORTGAGE, INC	16	\$1,714,514.10	1.74%	0	\$0.00	NA	0	\$0.00	N.
	COMPASS BANK	5	\$499,489.78	0.51%	0	\$0.00	NA	0	\$0.00	N.
	EMBRACE HOME LOANS, INC	6	\$625,000.00	0.63%	0	\$0.00	NA	0	\$0.00	N.
	ENVOY MORTGAGE, LTD	1	\$184,050.00	0.19%	0	\$0.00	NA	0	\$0.00	N
	EVERBANK	16	\$1,764,573.55	1.79%	0	\$0.00	NA	0	\$0.00	N
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$207,005.00						\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00	N
	GMAC MORTGAGE, LLC	7	\$575,251.21	0.58%	0	\$0.00	NA	0	\$0.00	N
	HOMESTREET BANK	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	625	\$52,229,267.19	52.89%	0	\$0.00	NA	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$118,087.19	0.12%	0	\$0.00	NA	0	\$0.00	N
	METLIFE BANK, NA	7	\$655,609.26	0.66%	0	\$0.00	NA	0	\$0.00	N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.00	N
	PNC BANK, N.A	16	\$1,965,610.99	1.99%	0	\$0.00	NA	0	\$0.00	N
	QUICKEN LOANS INC	44	\$8,072,285.10	8.17%	0	\$0.00	NA	0	\$0.00	N
	REGIONS BANK	37	\$3,168,278.89	3.21%	0	\$0.00	NA	0	\$0.00	N

STATE FARM BANK,		I	J I				
FSB	6	\$476,896.81	0.48% 0 \$0.0	00 NA	0 \$	60.00	N
SUNTRUST MORTGAGE INC	26	\$3,131,451.55	3.17% 0 \$0.0	NA NA	0 \$	60.00	N
SWBC MORTGAGE	2	\$221,300.00	0.22% 0 \$0.0	00 NA	0 \$	00.00	N
THE HUNTINGTON NATIONAL BANK	7	\$813,226.00	0.82% 0 \$0.0	00 NA	0 \$	60.00	N
WELLS FARGO BANK, N.A	6	\$1,173,510.53			0 \$	60.00	N
Unavailable	155	\$19,738,141.40	20.01% 0 \$0.0	00 NA	0 \$	00.00	N
	995	\$98,752,488.37	100% 0 \$0.0	00	0 \$	00.00	
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METLIFE BANK, NA	2	\$961,478.65	26.66% 0 \$0.0	00 NA	0 \$	00.00	N
PHH MORTGAGE CORPORATION	2	\$862,265.74	23.91% 0 \$0.0	NA NA	0.5	60.00	N
Unavailable	3	\$1,782,806.99					N
	7	\$3,606,551.38	100% 0 \$0.0	00	0 \$	0.00	
CIT BANK, NATIONAL ASSOCIATION	2	\$161,520.65	4% 0 \$0.0	00 NA	0 \$	60.00	N
HOMESTREET BANK	3	\$377,576.43	9.35% 0 \$0.0	00 NA	0 \$	00.00	N
PNC BANK, N.A	4	\$886,174.58	21.94% 0 \$0.0	00 NA	0 \$	00.00	N
REAL ESTATE MORTGAGE NETWORK INC	5	\$602,122.00	14.9% 0 \$0.0	00 NA	0 \$	60.00	N
Unavailable	11	\$2,012,436.90	49.81% 0 \$0.0	00 NA	0 \$	00.00	N
	25	\$4,039,830.56	100% 0 \$0.0	00	0 \$	60.00	
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FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$239,486.67	3.23% 0 \$0.0	00 NA	0 \$	60.00	N
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$5,893,805.07	79.55% 0 \$0.0	00 NA	0 \$	60.00	N
Unavailable	11	\$1,275,254.22	17.22% 0 \$0.0	00 NA	0 \$	00.00	N
	111	\$7,408,545.96	100% 0 \$0.0	00	0 \$	0.00	
'	\longmapsto						
PHH MORTGAGE CORPORATION	3	\$1,834,650.00					N
!	3	\$1,834,650.00	100% 0 \$0.0	00	0 \$	00.00	
POPULAR MORTGAGE, INC	11	\$1,012,820.02	100% 0 \$0.0	00 NA	0 \$	60.00	N.
	11	\$1,012,820.02	100% 0 \$0.0	00	0 \$	60.00	
	1	\$1,820,744.10	100% 0 \$0.0	00 NA	0 \$	60.00	N.
	SUNTRUST MORTGAGE INC SWBC MORTGAGE THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A Unavailable METLIFE BANK, NA PHH MORTGAGE CORPORATION Unavailable CIT BANK, NATIONAL ASSOCIATION HOMESTREET BANK PNC BANK, N.A REAL ESTATE MORTGAGE NETWORK INC Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	SUNTRUST MORTGAGE INC 26 SWBC MORTGAGE 2 THE HUNTINGTON NATIONAL BANK 7 WELLS FARGO BANK, N.A 6 Unavailable 155 995 METLIFE BANK, NA 2 PHH MORTGAGE CORPORATION 2 Unavailable 3 CIT BANK, NATIONAL ASSOCIATION 3 PNC BANK, N.A 4 REAL ESTATE MORTGAGE NETWORK INC 5 Unavailable 11 LAGSTAR CAPITAL MARKETS CORPORATION 2 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 98 Unavailable 11 PHH MORTGAGE CORPORATION 3 POPULAR MORTGAGE, INC 3 POPULAR MORTGAGE, INC 11	SUNTRUST MORTGAGE INC 26 \$3,131,451.55 SWBC MORTGAGE 2 \$221,300.00 THE HUNTINGTON NATIONAL BANK 7 \$813,226.00 WELLS FARGO BANK, N.A 6 \$1,173,510.53 Unavailable 155 \$19,738,141.40 995 \$98,752,488.37 METLIFE BANK, NA 2 \$961,478.65 PHH MORTGAGE CORPORATION 2 \$862,265.74 Unavailable 3 \$1,782,806.99 7 \$3,606,551.38 CIT BANK, NATIONAL 2 \$161,520.65 ASSOCIATION 2 \$161,520.65 HOMESTREET BANK 3 \$377,576.43 PNC BANK, N.A 4 \$886,174.58 REAL ESTATE MORTGAGE 5 \$602,122.00 NETWORK INC Unavailable 11 \$2,012,436.90 FLAGSTAR CAPITAL MARKETS 2 \$239,486.67 CORPORATION 98 \$5,893,805.07 ASSOCIATION 98 \$5,893,805.07 Unavailable 11 \$7,408,545.96 PHH MORTG	SUNTRUST MORTGAGE INC 26 \$3,131,451.55 3.17% 0 \$0.0 SWBC MORTGAGE 2 \$221,300.00 0.22% 0 \$0.0 THE HUNTINGTON NATIONAL BANK 7 \$813,226.00 0.82% 0 \$0.0 WELLS FARGO BANK, N.A 6 \$1,173,510.53 1.19% 0 \$0.0 Unavailable 155 \$19,738,141.40 20.01% 0 \$0.0 METLIFE BANK, NA 2 \$961,478.65 26.66% 0 \$0.0 PHH MORTGAGE CORPORATION 2 \$862,265.74 23.91% 0 \$0.0 Unavailable 3 \$1,782,806.99 49.43% 0 \$0.0 Unavailable 3 \$161,520.65 4% 0 \$0.0 CIT BANK, NATIONAL ASSOCIATION 2 \$161,520.65 4% 0 \$0.0 HOMESTREET BANK 3 \$377,576.43 9.35% 0 \$0.0 PNC BANK, N.A 4 \$886,174.58 21.94% 0 \$0.0 Unavailable 11 \$2,012,436.90 49.81% 0 \$0.0 Unavailable 11 \$2,012,436.90 49.81% 0 \$0.0 FLAGSTAR CAPITAL MARKETS 2 \$239,486.67 3.23% 0 \$0.0 CORPORATION	SUNTRUST MORTGAGE INC SWBC MORTGAGE 2 \$221,300.00 0.22% 0 \$0.00 NA	SUNTRUST MORTGAGE INC SWBC MORTGAGE SWBC MORD MORD SWBC MORD	SUNTRUST MORTGAGE INC S0 S3,131,451.55 3.17% 0 \$0.00 NA
I I	MMA MORTGAGE	ĺ	1	11 1			
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	INVESTMENT						
	CORPORATION						
Total	Cold old III	1	\$1,820,744.10	100% 0 \$0.00		0 \$0.00	
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	WACHOVIA					\top	
31419QJ29	MULTIFAMILY	1	\$637,931.12	100% 0 \$0.00	NA	0 \$0.00	N.
	CAPITAL, INC	\perp					
Total		1	\$637,931.12	100% 0 \$0.00		0 \$0.00	
	CHARTERMAC						
31419QJ45	MORTGAGE CAPITAL	1	\$3,128,419.33	100% 0 \$0.00	NA	0 \$0.00	N.
	CORPORATION	\perp					
Total		1	\$3,128,419.33	100% 0 \$0.00		0 \$0.00	
	MMA MORTGAGE						
31419QJ86	INVESTMENT	1	\$6,856,347.93	100% 0 \$0.00	NA	0 \$0.00	N.
	CORPORATION						
Total		1	\$6,856,347.93	100% 0 \$0.00		0 \$0.00	
	MMA MORTGAGE						
31419QJ94	INVESTMENT	1	\$5,500,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
	CORPORATION		 ,			<u> </u>	
Total		1	\$5,500,000.00	100% 0 \$0.00		0 \$0.00	
			Ψ-2-				
 	WACHOVIA					1	
31419QJW3	MULTIFAMILY	1	\$1,921,241.58	100% 0 \$0.00	NA	0 \$0.00	N.
	CAPITAL, INC	1	Ψ - 3/- /		<u> </u>		
Total		1	\$1,921,241.58	100% 0 \$0.00		0 \$0.00	
			Ψ-3·				
1	WACHOVIA	\Box					
31419QJX1	MULTIFAMILY	1	\$3,565,572.19	100% 0 \$0.00	NA	0 \$0.00	N.
51-17-20	CAPITAL, INC	-	Ψυ,υ ου,Ξ .	100,0	• • • •	ΙΨΟ	
Total		1	\$3,565,572.19	100% 0 \$0.00		0 \$0.00	
1000			Ψυ 30 0 - 3 -	100 /5		<u>σ</u> φ	
1	WACHOVIA	\Box		- 		+++	
31419QJY9	MULTIFAMILY	1	\$3,317,128.09	100% 0 \$0.00	NA	0 \$0.00	N
514172017	CAPITAL, INC	-	Ψυ,υ τ , , τ =	10070	* \	υψυ	
Total	VI 111,	1	\$3,317,128.09	100% 0 \$0.00		0 \$0.00	
1 Utai			Ψυγυπισ	100 /0 0 4 5		υψυ	
31419QK35	PNC ARCS LLC	1	\$5,780,430.31	100% 0 \$0.00	NA	0 \$0.00	N.
Total	TIVE TIMES ELEC	1	\$5,780,430.31	100% 0 \$0.00	11/2	0 \$0.00	
1 Otai	+	+	\$5,/00,T00.01	100 70 υ φυ.υυ	-+	<u>U</u> \$0.00	
 	WENCODD DEVI				-+	+++	
2141001/60	KEYCORP REAL ESTATE CAPITAL	1	Φ10 414 011 25	100% 0 \$0.00	NIA	00 00	N
31419QK68	ESTATE CAPITAL MARKETS, INC	1	\$10,414,911.25	100% 0 \$0.00	NA	0 \$0.00	N
Total	WARKETO, IIV	1	\$10,414,911.25	100% 0 \$0.00	-+	0 \$0.00	
10tai		I	\$1U,414,711.2J	100 % 0 40.00		Մ ֆՄ•Մ	

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31419QK84	HOMESTREET CAPITAL CORPORATION	1	\$1,177,287.31	100% 0 \$0.00		0 \$0.00	N
Total		1	\$1,177,287.31	100% 0 \$0.00		0 \$0.00	
31419QKB7	GLASER FINANCIAL GROUP INC	1	\$2,616,851.72	100% 0 \$0.00		0 \$0.00	N
Total		1	\$2,616,851.72	100% 0 \$0.00		0 \$0.00	
31419QKC5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,307,595.48	100% 0 \$0.00		0 \$0.00	Nλ
Total		1	\$9,307,595.48	100% 0 \$0.00		0 \$0.00	
31419QKD3	GLASER FINANCIAL GROUP INC	1	\$13,245,674.23	100% 0 \$0.00	NA	0 \$0.00	Na
Total		1	\$13,245,674.23	100% 0 \$0.00		0 \$0.00	
31419QKE1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,048,399.24	100% 0 \$0.00	NA	0 \$0.00	Ν
Total		1	\$2,048,399.24	100% 0 \$0.00		0 \$0.00	
31419QKL5	NATIONAL COOPERATIVE BANK, N.A	1	\$1,473,680.62	100% 0 \$0.00	NA	0 \$0.00	Ν
Total		1	\$1,473,680.62	100% 0 \$0.00		0 \$0.00	
31419QKR2	RED MORTGAGE CAPITAL, INC	1	\$1,143,493.44	100% 0 \$0.00		0 \$0.00	Na
Total		1	\$1,143,493.44	100% 0 \$0.00		0 \$0.00	
31419QKV3	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$782,669.81	100% 0 \$0.00	NA	0 \$0.00	Ν
Total		1	\$782,669.81	100% 0 \$0.00		0 \$0.00	
31419QKW1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,231,516.27	100% 0 \$0.00	NA	0 \$0.00	Ν
Total		1	\$2,231,516.27	100% 0 \$0.00		0 \$0.00	
31419QKX9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,437,795.08	100% 0 \$0.00	NA	0 \$0.00	Nε
Total		1	\$1,437,795.08	100% 0 \$0.00		0 \$0.00	

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31419QKY7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$4,687,605.29	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$4,687,605.29	100%	0 \$0.00		0 \$0.00	
31419QKZ4	PNC ARCS LLC	1	\$1,089,850.92	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$1,089,850.92		0 \$0.00		0 \$0.00	
31419QL67	SOVEREIGN BANK FSB	1	\$2,175,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$2,175,000.00	100%	0 \$0.00		0 \$0.00	
31419QL91	SOVEREIGN BANK FSB	1	\$8,500,000.00	100%	0 \$0.00	NA	0 \$0.00	N.
Total		1	\$8,500,000.00	100%	0 \$0.00		0 \$0.00	
31419QLB6	Unavailable	1	\$1,394,445.71		0 \$0.00		0 \$0.00	N.
Total		1	\$1,394,445.71	100%	0 \$0.00		0 \$0.00	
31419QLC4	LASALLE BANK NATIONAL ASSOCIATION	1	\$709,633.26	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$709,633.26	100%	0 \$0.00	1	0 \$0.00	
31419QLF7	LASALLE BANK NATIONAL ASSOCIATION	1	\$855,690.44	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$855,690.44	100%	0 \$0.00		0 \$0.00	
31419QLH3	LASALLE BANK NATIONAL ASSOCIATION	1	\$372,693.40		0 \$0.00		0\$0.00	N
Total		1	\$372,693.40	100%	0 \$0.00	+	0 \$0.00	
31419QLJ9	LASALLE BANK NATIONAL ASSOCIATION	1	\$809,565.69	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$809,565.69	100%	0 \$0.00		0 \$0.00	
31419QLK6	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,137,959.24		0 \$0.00		0 \$0.00	N
Total		1	\$1,137,959.24	100%	0 \$0.00	+	0 \$0.00	
31419QLL4	LASALLE BANK NATIONAL	1	\$249,505.58	100%	0 \$0.00	NA	0 \$0.00	N

<u> </u>	ASSOCIATION	l <u>l</u>				l <u>L</u>		<u> </u>
Total		1	\$249,505.58	100%	0 \$0.00		0 \$0.	00
		\vdash						
31419QLR1	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,364,216.63	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		1	\$1,364,216.63	100%	0 \$0.00		0 \$0.	00
31419QLU4	LASALLE BANK NATIONAL ASSOCIATION	1	\$462,021.95		0 \$0.00		0 \$0.0	00 NA
Total		1	\$462,021.95	100%	0 \$0.00		0 \$0.	00
31419QLZ3	COLUMN GUARANTEED LLC	1	\$1,866,362.70	100%	0 \$0.00	NA	0 \$0.	00 N
Total		1	\$1,866,362.70	100%	0 \$0.00		0 \$0.	00
31419QM66	SOVEREIGN BANK FSB	1	\$1,323,207.79	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		1	\$1,323,207.79	100%	0 \$0.00		0 \$0.	00
31419QMA7	Unavailable	1	\$3,832,580.31	100%	0 \$0.00	NA	0 \$0.	00 NA
Total	O IIM I WILWO I I	1	\$3,832,580.31		0 \$0.00		0 \$0.	
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31419QMB5	SOVEREIGN BANK FSB	1	\$4,000,000.00	100%	0 \$0.00	NA	0 \$0.	00 N
Total		1	\$4,000,000.00	100%	0 \$0.00		0 \$0.	00
31419QMD1	SOVEREIGN BANK FSB	1	\$29,250,000.00		0 \$0.00		0 \$0.	
Total		1	\$29,250,000.00	100%	0 \$0.00		0 \$0.	00
31419QME9	SOVEREIGN BANK FSB	1	\$5,275,000.00	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		1	\$5,275,000.00	100%	0 \$0.00		0 \$0.	00
31419QMJ8	SOVEREIGN BANK FSB	1	\$1,525,000.00	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		1	\$1,525,000.00	100%	0 \$0.00		0 \$0.	00
31419QMP4	SOVEREIGN BANK FSB	1	\$5,500,000.00	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		1	\$5,500,000.00	100%	0 \$0.00		0 \$0.	00
31419QMR0	SOVEREIGN BANK FSB	1	\$3,750,000.00	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		1	\$3,750,000.00	100%	0 \$0.00		0 \$0.	00

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31419QMV1	SOVEREIGN BANK	1	\$6,774,942.38	100%	0 \$0.00	NA	0 \$0.00	N.
Total	FSB	1	\$6,774,942.38		0 \$0.00		0 \$0.00	
10141		1	ΦU,11 1 ,212.50	100 /0	0 90.00		υ φυ.υυ	
31419QMX7	SOVEREIGN BANK FSB	1	\$5,050,000.00	100%	0 \$0.00	NA	0 \$0.00	Na
Total		1	\$5,050,000.00	100%	0 \$0.00		0 \$0.00	
31419QNE8	SOVEREIGN BANK FSB	1	\$10,438,384.02		0 \$0.00	NA	0 \$0.00	N
Total		1	\$10,438,384.02	100%	0 \$0.00		0 \$0.00	
					1 1			
31419QNJ7	SOVEREIGN BANK FSB	1	\$2,551,900.48	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$2,551,900.48	100%	0 \$0.00		0 \$0.00	
					1			
31419QNK4	SOVEREIGN BANK FSB	1	\$2,939,912.13	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$2,939,912.13	100%	0 \$0.00		0 \$0.00	
					1			
31419QNT5	SOVEREIGN BANK FSB	1	\$5,065,243.33	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$5,065,243.33	100%	0 \$0.00		0 \$0.00	
					1			
31419QPB2	WASHINGTON MUTUAL DANK	1	\$735,928.42	100%	0 \$0.00	NA	0 \$0.00	N
Total	MUTUAL BANK	1	\$735,928.42	100%	0 \$0.00		0 \$0.00	
1 Otal		-	Ψ100,720.12	100 /	ψυισυ		υψυισο	
31419QPC0	WASHINGTON	1	\$1,347,871.63	100%	0 \$0.00	NA	0 \$0.00	N.
Total	MUTUAL BANK, FA	1	\$1,347,871.63		0 \$0.00	-	0 \$0.00	
1 Otai		1	\$1,347,071.03	100 70	<u> </u>		ሀ ֆህ.ህህ	
31419QPE6	WASHINGTON	1	\$1,375,995.09	100%	0 \$0.00	NA	0 \$0.00	N.
	MUTUAL BANK					11/1		1 14
Total		1	\$1,375,995.09	100%	0 \$0.00		0 \$0.00	
	WASHINGTON				1		1 1	
31419QPG1	MUTUAL BANK	1	\$1,898,777.83	100%	0 \$0.00	NA	0 \$0.00	Na
Total		1	\$1,898,777.83	100%	0 \$0.00		0 \$0.00	
31419QPH9	WASHINGTON	1	\$1,105,682.57	100%	0 \$0.00	NA	0 \$0.00	Nz
	MUTUAL BANK					11/7		11/1
Total		1	\$1,105,682.57	100%	0 \$0.00		0 \$0.00	
31419QPK2	WASHINGTON	1	\$7,009,849.75	100%	0 \$0.00	NA	0 \$0.00	N.
51419Q1 K2	MUTUAL BANK	1	\$7,009,649.73	100 /6	0 30.00	IVA	0 30.00	117

Total		1	\$7,009,849.75	100% 0 \$0.00		0 \$0.00	
31419QPL0	WASHINGTON	1	\$1,898,515.91	100% 0 \$0.00	NA	0 \$0.00	N ₂
Total	MUTUAL BANK	1	\$1,898,515.91	100% 0 \$0.00		0 \$0.00	
1 Otai		1	φ1,070,313.71	100 /6 0 \$0.00		υ φυ.υυ	
31419QPP1	WASHINGTON MUTUAL BANK	1	\$5,699,915.22	100% 0 \$0.00	NA	0 \$0.00	Ν
Total		1	\$5,699,915.22	100% 0 \$0.00		0 \$0.00	
31421AT78	WELLS FARGO BANK, N.A	1	\$166,057.05	16.5% 0 \$0.00	NA	0 \$0.00	Nε
	Unavailable	6	\$840,211.48	83.5% 0 \$0.00		0 \$0.00	N
Total		7	\$1,006,268.53	100% 0 \$0.00		0 \$0.00	
31421AT86	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$426,715.77	29.13% 0 \$0.00	NA	0 \$0.00	N ₂
	WELLS FARGO BANK, N.A	2	\$487,264.62	33.26% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$550,951.37	37.61% 0 \$0.00		0 \$0.00	N.
Total		6	\$1,464,931.76	100% 0 \$0.00		0 \$0.00	
31421AT94	WELLS FARGO BANK, N.A	1	\$149,788.66	14.68% 0 \$0.00	NA	0 \$0.00	NΔ
	Unavailable	5	\$870,823.11	85.32% 0 \$0.00	1	0 \$0.00	N
Total		6	\$1,020,611.77	100% 0 \$0.00		0 \$0.00	
31421AUA9	WELLS FARGO BANK, N.A	1	\$211,707.91	20.87% 0 \$0.00	NA	0 \$0.00	NΔ
	Unavailable	4	\$802,551.27	79.13% 0 \$0.00		0 \$0.00	
Total		5	\$1,014,259.18	100% 0 \$0.00		0 \$0.00	
31421AUB7	WELLS FARGO BANK, N.A	4	\$776,494.85	40.09% 0 \$0.00	NA	0 \$0.00	NΔ
	Unavailable	6	\$1,160,172.61	59.91% 0 \$0.00		0 \$0.00	Nε
Total		10	\$1,936,667.46	100% 0 \$0.00		0 \$0.00	
31421AUC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$973,323.63	16.37% 0 \$0.00	NA	0 \$0.00	Nε
	QUICKEN LOANS INC	2	\$251,150.00	4.22% 0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	8	\$1,898,662.05	31.93% 0 \$0.00	NA	0 \$0.00	NΔ
	Unavailable	14	\$2,823,610.95	47.48% 0 \$0.00		0 \$0.00	N
Total		29	\$5,946,746.63	100% 0 \$0.00		0 \$0.00	

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31421AUD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,107.06	14.21% 0 \$0.00	NA	0 \$0.00	N
	QUICKEN LOANS INC	1	\$306,650.00	7.92% 0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	4	\$909,600.00	23.49% 0 \$0.00	NA	0 \$0.00	NΔ
	Unavailable	8	\$2,105,985.44	54.38% 0 \$0.00	NA	0 \$0.00	N
Total		15	\$3,872,342.50	100% 0 \$0.00		0 \$0.00	
31421AUE1	WELLS FARGO BANK, N.A	4	\$826,263.15	53.33% 0 \$0.00	NA	0 \$0.00	Nz
	Unavailable	3	\$722,981.30		NA	0 \$0.00	N
Total		7	\$1,549,244.45	100% 0 \$0.00		0 \$0.00	
31421AUF8	QUICKEN LOANS INC	2	\$422,000.00	11.22% 0 \$0.00	NA	0 \$0.00	N ₂
	WELLS FARGO BANK, N.A	6	\$853,801.04	22.7% 0 \$0.00	NA	0 \$0.00	Nz
	Unavailable	15	\$2,485,635.26	66.08% 0 \$0.00	NA	0 \$0.00	N
Total		23	\$3,761,436.30	100% 0 \$0.00		0 \$0.00	
31421AUH4	WELLS FARGO BANK, N.A	5	\$917,979.24	44.89% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	8	\$1,126,887.16	55.11% 0 \$0.00	NA	0 \$0.00	N
Total		13	\$2,044,866.40	100% 0 \$0.00		0 \$0.00	
31421AUJ0	Unavailable	5	\$995,882.71	100% 0 \$0.00	NA	0 \$0.00	Ν
Total	Onavanaoic	5	\$995,882.71	100% 0 \$0.00	1111	0 \$0.00	111
			+			7 7 7 7 7 7	
31421AUK7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$186,154.53	14.89% 0 \$0.00	NA	0 \$0.00	Νź
	WELLS FARGO BANK, N.A	1	\$337,035.01	26.96% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	2	\$727,061.38	58.15% 0 \$0.00	NA	0 \$0.00	Na
Total		4	\$1,250,250.92	100% 0 \$0.00		0 \$0.00	
31421AUL5	QUICKEN LOANS INC	4	\$900,337.77	20.37% 0 \$0.00	NA	0 \$0.00	N ₂
0112111CE0	WELLS FARGO BANK, N.A	2	\$423,275.84		NA	0 \$0.00	N ₂
	Unavailable	13	\$3,095,471.86	70.05% 0 \$0.00	NA	0 \$0.00	Na
Total		19	\$4,419,085.47	100% 0 \$0.00		0 \$0.00	
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31421AUM3	QUICKEN LOANS INC	1	\$177,000.00	4.96% 0 \$0.00	NA	0 \$0.00	N
	WELLS FARGO BANK, N.A	5	\$650,254.58	18.22% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	18	\$2,740,803.53	76.82% 0 \$0.00	NA	0 \$0.00	Na
Total		24	\$3,568,058.11	100% 0 \$0.00		0 \$0.00	

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31421AUN1	QUICKEN LOANS INC	1	\$118,375.00	5.95% 0 \$0.00	NA	0 \$0.00	N.
	WELLS FARGO BANK, N.A	2	\$319,039.65	16.04% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	9	\$1,551,025.42	78.01% 0 \$0.00	NA	0 \$0.00	N
Total		12	\$1,988,440.07	100% 0 \$0.00		0 \$0.00	
31421AUP6	Unavailable	2	\$258,482.85	100% 0 \$0.00	NA	0 \$0.00	N.
Total		2	\$258,482.85	100% 0 \$0.00		0 \$0.00	
31381S3A8	WALKER & DUNLOP, LLC	1	\$5,089,968.61	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$5,089,968.61	100% 0 \$0.00		0 \$0.00	
31381SB35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,470,529.97	100% 0 \$0.00	NA	0\$0.00	N.
Total		1	\$19,470,529.97	100% 0 \$0.00		0 \$0.00	
31381SDQ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,398,120.66	100% 0 \$0.00	NA	0\$0.00	N.
Total		1	\$1,398,120.66	100% 0 \$0.00		0 \$0.00	
31381SV33	NATIONAL COOPERATIVE BANK, N.A	1	\$7,380,000.00	100% 0 \$0.00	NA	0\$0.00	N.
Total		1	\$7,380,000.00	100% 0 \$0.00		0 \$0.00	
31381SVM1	Unavailable	1	\$6,405,600.00	100% 0 \$0.00		0 \$0.00	N.
Total		1	\$6,405,600.00	100% 0 \$0.00		0 \$0.00	
31381SVN9	Unavailable	1	\$14,946,400.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$14,946,400.00	100% 0 \$0.00		0 \$0.00	
31381T2D1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,160,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$6,160,000.00	100% 0 \$0.00		0 \$0.00	
31381T2E9	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,350,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$2,350,000.00	100% 0 \$0.00		0 \$0.00	
31381T2J8	ALLIANT CAPITAL LLC	1	\$790,000.00	100% 0 \$0.00	NA	0 \$0.00	N.

Total		1	\$790,000.00	100%	0 5	\$0.00		0	\$0.00	
	CDEVCEONE				H	\rightarrow				
31381T2R0	GREYSTONE SERVICING CORPORATION INC	1	\$1,515,000.00	100%	0.5	\$0.00	NA	0	\$0.00	N
Total		1	\$1,515,000.00	100%	0 5	\$0.00		0	\$0.00	
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31381T2S8	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0.5	\$0.00	NA	0	\$0.00	N
Total		1	\$1,300,000.00	100%	0 5	\$0.00		0	\$0.00	
					arphi	\longrightarrow			 	
31381Т3Н1	WELLS FARGO BANK N.A	1	\$18,145,373.12	100%	0.5	\$0.00	NA	0	\$0.00	N
Total		1	\$18,145,373.12	100%	0 5	\$0.00		0	\$0.00	
		\longrightarrow			Ц	\rightarrow			\sqcup	
31381T3J7	WELLS FARGO BANK N.A	1	\$31,512,021.98	100%	05	\$0.00	NA	0	\$0.00	N.
Total	11.73	1	\$31,512,021.98	100%	05	\$0.00		0	\$0.00	
31381T3N8	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	08	\$0.00	NA	0	\$0.00	N
Total		1	\$4,000,000.00	100%	0 5	\$0.00		0	\$0.00	
		\longrightarrow			Ц	\rightarrow			\sqcup	
31381T3T5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,600,000.00	100%	0.5	\$0.00	NA	0	\$0.00	N.
Total		1	\$2,600,000.00	100%	0 5	\$0.00		0	\$0.00	
31381T3X6	FREMONT BANK	1	\$3,305,000.00	100%	0,	00.00	NA	0	\$0.00	N.
Total	FREMONT DAING	1	\$3,305,000.00 \$3,305,000.00	100%			11/71		\$0.00 \$0.00	17.
Total		_	ψυ,υυ,υυυ.υυ	100 /0		90.00		U	φυ•υυ	
31381T3Y4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,000,000.00	100%	05	\$0.00	NA	0	\$0.00	N.
Total		1	\$9,000,000.00	100%	0 5	\$0.00		0	\$0.00	
31381T4A5	WELLS FARGO BANK N.A	1	\$3,400,000.00	100%	05	\$0.00	NA	0	\$0.00	N
Total		1	\$3,400,000.00	100%	0 \$	\$0.00		0	\$0.00	
21201774740	EDEL (ONTE DANIA		* 252,000,00	1000		* 0.00	NT A		\$0.00	
31381T4M9	FREMONT BANK	1	\$850,000.00	100%	H		NA		\$0.00	N
Total		1	\$850,000.00	100%	U	<u>\$0.00</u>			\$0.00	
31381T4N7	GREYSTONE SERVICING	1	\$828,000.00	100%	0.5	\$0.00	NA	0	\$0.00	N.

1	CORPORATION INC			,	1 '			,		
Total		1	\$828,000.00	100%	0	\$0.00		0	\$0.00	
31381T4Q0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00	
31381T4R8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,387,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$1,387,000.00	100%	0	\$0.00		0	\$0.00	
31381T4V9	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00	
31381T4W7	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,267,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$11,267,000.00	100%	0	\$0.00		0	\$0.00	
31381T4X5	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00	
31381T5C0	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,765,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$3,765,000.00	100%	0	\$0.00	$\overline{}$	0	\$0.00	
31381T5T3 Total	FREMONT BANK	1 1	\$3,200,000.00 \$3,200,000.00		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	N
31381T5W6	GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000.00			\$0.00	NA		\$0.00	N
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00	
31381T6D7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,354,000.00	100%	0	\$0.00	NA	0	\$0.00	1
Total		1	\$1,354,000.00	100%	0	\$0.00	\Box	0	\$0.00	
31381T6G0		1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	N

	NATIONAL						
[COOPERATIVE BANK, N.A						
Total	D211115, 11/21	1	\$4,400,000.00	100% 0 \$0.00		0 \$0.00	
	BERKELEY POINT		±127 000 000 00	1000000000	27.4	2 42 00	
31381Т6Н8	CAPITAL LLC	1	\$125,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NΔ
Total		1	\$125,000,000.00	100% 0 \$0.00		0 \$0.00	
31381T6N5	NATIONAL COOPERATIVE BANK, N.A	1	\$530,000.00	100% 0 \$0.00		0 \$0.00	Nz
Total		1	\$530,000.00	100% 0 \$0.00		0 \$0.00	
31381T6Q8	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100% 0 \$0.00	NA	0 \$0.00	Nz
Total		1	\$3,000,000.00	100% 0 \$0.00		0 \$0.00	
31381T6R6	NATIONAL COOPERATIVE BANK, N.A	1	\$300,000.00	100% 0 \$0.00	NA	0 \$0.00	Nz
Total		1	\$300,000.00	100% 0 \$0.00		0 \$0.00	
31381T7A2	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,072,000.00	100% 0 \$0.00	NA	0 \$0.00	Na
Total		1	\$1,072,000.00	100% 0 \$0.00		0 \$0.00	
31381T7B0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,529,000.00	100% 0 \$0.00	NA	0 \$0.00	Na
Total		1	\$1,529,000.00	100% 0 \$0.00		0 \$0.00	
31381T7D6	RED MORTGAGE CAPITAL, LLC	1	\$11,531,000.00	100% 0 \$0.00		0 \$0.00	Nz
Total		1	\$11,531,000.00	100% 0 \$0.00		0 \$0.00	
31381T7F1	NATIONAL COOPERATIVE BANK, N.A	1	\$7,000,000.00	100% 0 \$0.00	NA	0 \$0.00	Na
Total		1	\$7,000,000.00	100% 0 \$0.00		0 \$0.00	
31381Т7Н7	GREYSTONE SERVICING CORPORATION INC	3	\$5,691,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		3	\$5,691,000.00	100% 0 \$0.00		0 \$0.00	

31381T7J3	NATIONAL COOPERATIVE BANK, N.A	1	\$310,000.00	100% 0 \$0.00	NA	0 \$0.00	Na
Total		1	\$310,000.00	100% 0 \$0.00		0 \$0.00	
31381TKP4	WALKER & DUNLOP, LLC	1	\$13,979,089.76	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$13,979,089.76	100% 0 \$0.00		0 \$0.00	
31381TQ37	SUNTRUST BANK	1	\$5,462,159.16	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$5,462,159.16	100% 0 \$0.00		0 \$0.00	
31381TQ45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,193,813.36	100% 0 \$0.00	NA	0 \$0.00	Nλ
Total		1	\$3,193,813.36	100% 0 \$0.00		0 \$0.00	
31381TQU7	WALKER & DUNLOP, LLC	1	\$3,374,966.51	100% 0 \$0.00	NA	0 \$0.00	Na
Total		1	\$3,374,966.51	100% 0 \$0.00		0 \$0.00	
31381TQV5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100% 0 \$0.00	NA	0 \$0.00	Ν
Total		1	\$13,500,000.00	100% 0 \$0.00		0 \$0.00	
31381TR36	PNC BANK, NATIONAL ASSOCIATION	1	\$5,225,000.00	100% 0 \$0.00	NA	0 \$0.00	Nε
Total		1	\$5,225,000.00	100% 0 \$0.00		0 \$0.00	
31381TRM4	WALKER & DUNLOP, LLC	1	\$8,240,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$8,240,000.00	100% 0 \$0.00		0 \$0.00	
31381TRV4	WALKER & DUNLOP, LLC	1	\$3,175,000.00	100% 0 \$0.00	NA	0 \$0.00	Na
Total		1	\$3,175,000.00	100% 0 \$0.00		0 \$0.00	
31381TSM3	PNC BANK, NATIONAL ASSOCIATION	1	\$8,951,066.39	100% 0 \$0.00	NA	0 \$0.00	NΔ
Total		1	\$8,951,066.39	100% 0 \$0.00		0 \$0.00	
31381TSP6	WALKER & DUNLOP, LLC	1	\$3,699,367.60	100% 0 \$0.00	NA	0 \$0.00	Nε

Total		1	\$3,699,367.60	100% 0	\$0.00		0 \$0.00	
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31381TSS0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,275,000.00	100% 0	\$0.00	NA	0 \$0.00	Na
Total		1	\$7,275,000.00	100% 0	\$0.00		0 \$0.00	
	ATT TANTE CADITIAL	\dashv					+	
31381TT67	ALLIANT CAPITAL LLC	1	\$786,836.55	100% 0	\$0.00	NA	0 \$0.00	N
Total		1	\$786,836.55	100% 0	\$0.00		0 \$0.00	
	WELL CEADOO DANK						+	
31381TU57	WELLS FARGO BANK N.A	1	\$6,814,670.28	100% 0	\$0.00	NA	0 \$0.00	N
Total		1	\$6,814,670.28	100% 0	\$0.00		0 \$0.00	
	1 25			-			+	
31381TU65	ARBOR COMMERCIAL FUNDING LLC	2	\$12,026,208.46	100% 0	\$0.00	NA	0 \$0.00	Na
Total		2	\$12,026,208.46	100% 0	\$0.00		0 \$0.00	
		\dashv					\rightarrow	
31381TU99	ARBOR COMMERCIAL FUNDING LLC	1	\$19,870,925.75	100% 0	\$0.00	NA	0 \$0.00	N
Total		1	\$19,870,925.75	100% 0	\$0.00		0 \$0.00	
							\rightarrow	
31381TUA6	PNC BANK, NATIONAL ASSOCIATION	1	\$8,289,545.36	100% 0	\$0.00	NA	0 \$0.00	Ν
Total		1	\$8,289,545.36	100% 0	\$0.00		0 \$0.00	
31381TUJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,984,607.29	100% 0	\$0.00	NA	0 \$0.00	Nλ
Total		1	\$2,984,607.29	100% 0	\$0.00		0 \$0.00	
	M & T REALTY	\dashv					+++	
31381TV31	CAPITAL CORPORATION	1	\$35,000,000.00	100% 0	\$0.00	NA	0 \$0.00	Nz
Total		1	\$35,000,000.00	100% 0	\$0.00		0 \$0.00	
31381TV56	ARBOR COMMERCIAL FUNDING LLC	1	\$4,525,579.35	100% 0	\$0.00	NA	0 \$0.00	Nε
Total		1	\$4,525,579.35	100% 0	\$0.00		0 \$0.00	
31381TV64	PNC BANK, NATIONAL	1	\$1,516,639.14	100% 0	\$0.00	NA	0 \$0.00	NΔ

	ASSOCIATION			11			
Total		1	\$1,516,639.14	100% 0 \$0.	.00	0 \$0.00)
31381TV72	GREYSTONE SERVICING CORPORATION INC	1	\$2,900,000.00	100% 0 \$0.	00 NA	0 \$0.00) N.
Total		1	\$2,900,000.00	100% 0 \$0.	00	0 \$0.00	
31381TV80	GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100% 0 \$0.	00 NA	0 \$0.00) N.
Total		1	\$3,100,000.00	100% 0 \$0.	.00	0 \$0.00)
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31381TV98	GREYSTONE SERVICING CORPORATION INC	1	\$992,000.00	100% 0 \$0.	00 NA	0 \$0.00) N.
Total		1	\$992,000.00	100% 0 \$0.	00	0 \$0.00)
31381TVA5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,835.82	100% 0 \$0.	00 NA	0 \$0.00) N.
Total		1	\$2,995,835.82	100% 0 \$0.	.00	0 \$0.00)
31381TVD9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100% 0 \$0.	00 NA	0 \$0.00) N.
Total		1	\$1,000,000.00	100% 0 \$0.	00	0 \$0.00)
31381TVE7	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100% 0 \$0.		0 \$0.00	
Total		1	\$2,500,000.00	100% 0 \$0.	00	0 \$0.00)
31381TVF4	WALKER & DUNLOP, LLC	1	\$4,822,754.05	100% 0 \$0.	00 NA	0 \$0.00) N.
Total		1	\$4,822,754.05	100% 0 \$0.	00	0 \$0.00)
31381TVH0	ALLIANT CAPITAL LLC	1	\$1,037,000.00	100% 0 \$0.	00 NA	0 \$0.00) N.
Total		1	\$1,037,000.00	100% 0 \$0.	00	0 \$0.00)
31381TVJ6	NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100% 0 \$0.	00 NA	0 \$0.00) N
Total		1	\$3,400,000.00	100% 0 \$0.	00	0 \$0.00)
31381TVQ0		1	\$36,300,000.00	100% 0 \$0.	00 NA	0 \$0.00) N
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	AMERISPHERE						
	MULTIFAMILY						
	FINANCE, L.L.C		40 < 500 500	400 74 74			
Total		1	\$36,300,000.00	100% 0 \$0.00		0 \$0.00	
31381TVR8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$39,937,647.27	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$39,937,647.27	100% 0 \$0.00		0 \$0.00	
31381TVU1	WELLS FARGO BANK N.A	1	\$3,829,478.60	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$3,829,478.60	100% 0 \$0.00		0 \$0.00	
31381TW22	WALKER & DUNLOP, LLC	1	\$9,800,000.00	100% 0 \$0.00	NA	0 \$0.00	
Total		1	\$9,800,000.00	100% 0 \$0.00		0 \$0.00	
31381TW55	ARBOR COMMERCIAL FUNDING LLC	1	\$17,114,773.57	100% 0 \$0.00		0 \$0.00	N.
Total		1	\$17,114,773.57	100% 0 \$0.00		0 \$0.00	
31381TW63	ALLIANT CAPITAL LLC	1	\$2,575,000.00	100% 0 \$0.00		0 \$0.00	
Total		1	\$2,575,000.00	100% 0 \$0.00		0 \$0.00	
31381TW71	SUNTRUST BANK	3	\$40,415,000.00	100% 0 \$0.00		0 \$0.00	
Total		3	\$40,415,000.00	100% 0 \$0.00		0 \$0.00	
31381TW97	WELLS FARGO BANK N.A	1	\$1,497,100.01	100% 0 \$0.00		0 \$0.00	N.
Total		1	\$1,497,100.01	100% 0 \$0.00		0 \$0.00	
31381TWA4	GREYSTONE SERVICING CORPORATION INC	1	\$1,452,700.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$1,452,700.00	100% 0 \$0.00		0 \$0.00	
31381TWB2	GREYSTONE SERVICING CORPORATION INC	1	\$918,800.00	100% 0 \$0.00		0 \$0.00	N.
Total		1	\$918,800.00	100% 0 \$0.00		0 \$0.00	
31381TWD8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,246,803.00	100% 0 \$0.00	NA	0 \$0.00	N.

Total		1	\$2,246,803.00	100% 0	\$0.00		0 \$0.00	
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31381TWE6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,043,760.88	100% 0	\$0.00	NA	0 \$0.00	N
Total		1	\$4,043,760.88	100% 0	\$0.00		0 \$0.00	
31381TWG1	BEECH STREET CAPITAL, LLC	5	\$20,302,068.11	100% 0		NA	0 \$0.00	
Total		5	\$20,302,068.11	100% 0	\$0.00		0 \$0.00	
31381TWH9	ARBOR COMMERCIAL FUNDING LLC	1	\$9,378,895.86	100% 0		NA	0 \$0.00	
Total		1	\$9,378,895.86	100% 0	\$0.00		0 \$0.00	
31381TWJ5	ALLIANT CAPITAL LLC	1	\$800,000.00	100% 0	\$0.00	NA	0 \$0.00	N.
Total		1	\$800,000.00	100% 0	\$0.00		0 \$0.00	
31381TWK2	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100% 0		NA	0 \$0.00	
Total		1	\$2,000,000.00	100% 0	\$0.00		0 \$0.00	
31381TWM8	WALKER & DUNLOP, LLC	1	\$9,757,638.81	100% 0		NA	0 \$0.00	N.
Total	_	1	\$9,757,638.81	100% 0	\$0.00		0 \$0.00	
31381TWN6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,253,656.01	100% 0	\$0.00	NA	0 \$0.00	N
Total		1	\$4,253,656.01	100% 0	\$0.00		0 \$0.00	
31381TWQ9	NATIONAL COOPERATIVE BANK, N.A	1	\$5,400,000.00	100% 0		NA	0 \$0.00	
Total	+	1	\$5,400,000.00	100% 0	\$0.00		0 \$0.00	
31381TWT3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100% 0			0 \$0.00	N
Total		1	\$3,500,000.00	100% 0	\$0.00		0 \$0.00	
31381TWU0	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100% 0	\$0.00	NA	0 \$0.00	N
Total		1	\$1,000,000.00	100% 0	\$0.00		0 \$0.00	

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31381TWV8	COOPERATIVE BANK, N.A	1	\$475,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$475,000.00	100% 0 \$0.00		0 \$0.00	
31381TWY2	WELLS FARGO BANK N.A	1	\$5,692,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$5,692,000.00	100% 0 \$0.00		0 \$0.00	
31381TX21	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$1,300,000.00	100% 0 \$0.00		0 \$0.00	
31381TX54	WALKER & DUNLOP, LLC	1	\$18,525,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$18,525,000.00	100% 0 \$0.00		0 \$0.00	
31381TX62	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,765,966.13	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$10,765,966.13	100% 0 \$0.00		0 \$0.00	
31381TX70	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$1,400,000.00	100% 0 \$0.00		0 \$0.00	
31381TX88	GREYSTONE SERVICING CORPORATION INC	1	\$955,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$955,000.00	100% 0 \$0.00		0 \$0.00	
31381TXA3	BEECH STREET CAPITAL, LLC	1	\$7,250,696.56	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$7,250,696.56	100% 0 \$0.00		0 \$0.00	
31381TXB1	GREYSTONE SERVICING CORPORATION INC	1	\$1,328,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$1,328,000.00	100% 0 \$0.00		0 \$0.00	
31381TXC9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,295,020.11	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$3,295,020.11	100% 0 \$0.00		0 \$0.00	

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31381TXD7	JP MORGAN CHASE BANK, NA	1	\$6,190,476.89	100% 0 \$0.00	NA	0 \$0.00	Na
Total	,	1	\$6,190,476.89	100% 0 \$0.00		0 \$0.00	
31381TXE5	WELLS FARGO BANK N.A	1	\$9,280,000.00	100% 0 \$0.00	NA	0 \$0.00	Na
Total		1	\$9,280,000.00	100% 0 \$0.00		0 \$0.00	
31381TXF2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,992,251.79	100% 0 \$0.00	NA	0 \$0.00	Νλ
Total		1	\$4,992,251.79	100% 0 \$0.00		0 \$0.00	
31381TXG0	WALKER & DUNLOP, LLC	1	\$8,986,714.93	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$8,986,714.93	100% 0 \$0.00		0 \$0.00	
31381TXH8	BEECH STREET CAPITAL, LLC	1	\$7,638,590.84	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$7,638,590.84	100% 0 \$0.00		0 \$0.00	
31381TY20	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,850,000.00	100% 0 \$0.00	NA	0 \$0.00	Nλ
Total		1	\$14,850,000.00	100% 0 \$0.00		0 \$0.00	
31381TY46	ARBOR COMMERCIAL FUNDING LLC	1	\$22,100,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$22,100,000.00	100% 0 \$0.00		0 \$0.00	
31381TY79	CENTERLINE MORTGAGE CAPITAL INC	1	\$740,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$740,000.00	100% 0 \$0.00		0 \$0.00	
31381TYA2	SUNTRUST BANK	1	\$6,000,000.00	100% 0 \$0.00		0 \$0.00	N.
Total		1	\$6,000,000.00	100% 0 \$0.00		0 \$0.00	
31381TYB0	BEECH STREET CAPITAL, LLC	1	\$21,665,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$21,665,000.00	100% 0 \$0.00		0 \$0.00	
31381TYC8	BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100% 0 \$0.00	NA	0 \$0.00	Na
Total		1	\$7,800,000.00	100% 0 \$0.00		0 \$0.00	
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31381TYE4	CWCAPITAL	1	\$4,290,169.77	100%	0 \$0.00	NA	0 \$0.00	N
Total	CWCAITIAL	1	\$4,290,169.77 \$4,290,169.77		0 \$0.00	11/17	0 \$0.00	17.
Total		-	ΨΤ9ΑΙΟ9102011	100 /0	υ ψυ•υυ		υψοισσ	
31381TYG9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,600,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$21,600,000.00	100%	0 \$0.00		0 \$0.00	
31381TYK0	ALLIANT CAPITAL LLC	1	\$950,000.00		0 \$0.00	NA	0 \$0.00	N
Total		1	\$950,000.00	100%	0 \$0.00		0 \$0.00	
31381TYN4	GREYSTONE SERVICING CORPORATION INC	1	\$11,150,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$11,150,000.00	100%	0 \$0.00		0 \$0.00	
31381TYR5	M & T REALTY CAPITAL CORPORATION	1	\$46,500,000.00	100%	0 \$0.00	NA	0 \$0.00	Na
Total		1	\$46,500,000.00	100%	0 \$0.00		0 \$0.00	
31381TYS3	ALLIANT CAPITAL LLC	1	\$2,200,000.00	100%	0 \$0.00	NA	0 \$0.00	N.
Total		1	\$2,200,000.00	100%	0 \$0.00		0 \$0.00	
31381TYT1	Unavailable	1	\$58,410,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$58,410,000.00	100%	0 \$0.00		0 \$0.00	
31381TYU8	Unavailable	1 1	\$19,470,000.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	Na
Total			\$19,470,000.00	100 70	<u>U</u> \$U.UU		0 30.00	
31381TYW4	BERKELEY POINT CAPITAL LLC	1	\$15,360,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$15,360,000.00	100%	0 \$0.00		0 \$0.00	
31381TZ45	NATIONAL COOPERATIVE BANK, N.A	1	\$4,700,000.00	100%	0 \$0.00	NA	0 \$0.00	N
Total		1	\$4,700,000.00	100%	0 \$0.00		0 \$0.00	
31381TZ52	GREYSTONE SERVICING CORPORATION INC	1	\$495,000.00	100%	0 \$0.00	NA	0 \$0.00	N _A
Total		1	\$495,000.00	100%	0 \$0.00		0 \$0.00	
31381TZ78		1	\$3,000,000.00	100%	0 \$0.00	NA	0 \$0.00	N

	RED MORTGAGE CAPITAL, LLC						
Total		1	\$3,000,000.00	100% 0 \$0.00		0 \$0.00	
31381TZB9	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,125,000.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		1	\$4,125,000.00	100% 0 \$0.00		0 \$0.00	
31381TZD5	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,789,321.49	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$6,789,321.49	100% 0 \$0.00		0 \$0.00	
31381TZM5	WELLS FARGO BANK N.A	1	\$7,211,386.36	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$7,211,386.36	100% 0 \$0.00		0 \$0.00	
31381TZP8	ALLIANT CAPITAL LLC	1	\$4,261,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$4,261,000.00	100% 0 \$0.00		0 \$0.00	
31381TZR4	RED MORTGAGE CAPITAL, LLC	1	\$13,389,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$13,389,000.00	100% 0 \$0.00		0 \$0.00	
31381TZT0	GREYSTONE SERVICING CORPORATION INC	1	\$9,039,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$9,039,000.00	100% 0 \$0.00		0 \$0.00	
31381TZU7	GREYSTONE SERVICING CORPORATION INC	1	\$1,142,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$1,142,000.00	100% 0 \$0.00		0 \$0.00	
31381UA31	BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$8,000,000.00	100% 0 \$0.00		0 \$0.00	
31381UA80	NATIONAL COOPERATIVE BANK, N.A	1	\$1,250,000.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		1	\$1,250,000.00	100% 0 \$0.00		0 \$0.00	
31381UAB3	GREYSTONE SERVICING CORPORATION INC	1	\$8,060,000.00	100% 0 \$0.00	NA	0 \$0.00	N.

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Total	+	1	\$8,060,000.00	100% 0 \$0.0	0	0 \$0.00	
31381UAC1	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,325,000.00	100% 0 \$0.0	0 NA	0 \$0.00	N
Total		1	\$17,325,000.00	100% 0 \$0.0	0	0 \$0.00	
31381UAD9	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,400,000.00	100% 0 \$0.0	0 NA	0 \$0.00	Nz
Total		1	\$15,400,000.00	100% 0 \$0.0	0	0 \$0.00	
31381UAR8	DOUGHERTY MORTGAGE, LLC	1	\$4,200,000.00	100% 0 \$0.0	0 NA	0 \$0.00	Nz
Total		1	\$4,200,000.00	100% 0 \$0.0	0	0 \$0.00	
31381UAW7	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,550,000.00	100% 0 \$0.0	0 NA	0 \$0.00	Nz
Total		1	\$4,550,000.00	100% 0 \$0.0	0	0 \$0.00	
31381UAY3	NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100% 0 \$0.0	0 NA	0 \$0.00	Na
Total		1	\$1,800,000.00	100% 0 \$0.0	0	0 \$0.00	
31381UB22	PNC BANK, NATIONAL ASSOCIATION	1	\$1,825,000.00	100% 0 \$0.0	0 NA	0 \$0.00	Nz
Total		1	\$1,825,000.00	100% 0 \$0.0	0	0 \$0.00	
31381UB55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,160,000.00	100% 0 \$0.0		0\$0.00	Na
Total		1	\$6,160,000.00	100% 0 \$0.0	0	0 \$0.00	
31381UBC0 Total	Unavailable	1 1	\$21,822,000.00 \$21,822,000.00	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00	N ₂
31381UC21	P/R MORTGAGE & INVESTMENT CORP	1	\$2,155,000.00	100% 0 \$0.0	0 NA	0 \$0.00	Na
Total		1	\$2,155,000.00	100% 0 \$0.0	0	0 \$0.00	
31381UC70	NATIONAL COOPERATIVE BANK, N.A	1	\$550,000.00	100% 0 \$0.0		0 \$0.00	Na
Total		1	\$550,000.00	100% 0 \$0.0	0	0 \$0.00	
31381UCE5		1	\$550,000.00	100% 0 \$0.0	0 NA	0 \$0.00	Ν

	NATIONAL COOPERATIVE BANK, N.A									
Total	DAINK, IV.A	1	\$550,000.00	100%	0	\$0.00		0	\$0.00	
31381UCS4	HSBC BANK USA, NA	1	\$2,750,000.00		_	\$0.00	NA		\$0.00	N
Total		1	\$2,750,000.00	100%	0	<u>\$0.00</u>		0	\$0.00	
31381UD87	DOUGHERTY MORTGAGE, LLC	1	\$1,281,000.00		Ш	\$0.00	NA	0	\$0.00	N.
Total		1	\$1,281,000.00	100%	0	\$0.00		0	\$0.00	
31381UD95	NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
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31381UDU8	NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00	
31381UE45	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,380,000.00	100%	0	\$0.00	NA	0	\$0.00	N
Total		1	\$22,380,000.00	100%	0	\$0.00		0	\$0.00	
31381UEC7	DOUGHERTY MORTGAGE, LLC	1	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$2,004,000.00	100%	0	\$0.00		0	\$0.00	
31381UED5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N.
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
31381UEE3	NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%			NA	0	\$0.00	N
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.00	
31381UEL7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,750,000.00	100%			NA	0	\$0.00	N
Total		1	\$9,750,000.00	100%	0	\$0.00		0	\$0.00	
31381UFG7		1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00	N.

	NATIONAL]					
	COOPERATIVE BANK, N.A								
Total	DAIM, IVA	1	\$650,000.00	100%	0 \$0.00		0 9	\$0.00	
31381UFQ5	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$11,166,155.00		0 \$0.00	NA		\$0.00	N
Total		1	\$11,166,155.00	100%	0 \$0.00		0 \$	\$0.00	
31381UGL5	NATIONAL COOPERATIVE BANK, N.A	1	\$375,000.00	100%	0 \$0.00	NA	05	\$0.00	N
Total		1	\$375,000.00	100%	0 \$0.00		0 \$	\$0.00	
31381UGN1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100%	0 \$0.00	NA	05	\$0.00	N.
Total		1	\$1,750,000.00	100%	0 \$0.00		0 \$	\$0.00	
31381UGS0	CWCAPITAL	1	\$11,275,688.44		0 \$0.00	NA	05	\$0.00	N.
Total		1	\$11,275,688.44	100%	0 \$0.00		0 \$	\$0.00	
3138ABVJ5	REGIONS BANK	79	\$10,149,139.71	100%	0 \$0.00	NA		\$0.00	N.
Total		79	\$10,149,139.71	100%	0 \$0.00		0 \$	\$0.00	
3138ABVK2	REGIONS BANK	73	\$7,176,202.07		0 \$0.00	NA		\$0.00	N
Total		73	\$7,176,202.07	100%	0 \$0.00		0 \$	\$0.00	
3138ABVL0	REGIONS BANK	190	\$44,433,057.32		0 \$0.00	NA		\$0.00	N
Total		190			0 \$0.00			\$0.00	
3138ABVM8	REGIONS BANK	33	\$3,248,639.51	100%	0 \$0.00	NA	05	\$0.00	N
Total		33	\$3,248,639.51		0 \$0.00			\$0.00	
3138ABVN6	REGIONS BANK	92	\$5,448,219.98	100%	0 \$0.00	NA	05	\$0.00	N
Total	REGIONAL DIA IZ	92	\$5,448,219.98		0 \$0.00			\$0.00	
3138ABVP1	REGIONS BANK	36	\$8,723,795.07	100%	0 \$0.00	NA	05	\$0.00	N
Total	RECIONS DAM	36	\$8,723,795.07 \$8,723,795.07		0 \$0.00	11/1		\$0.00 \$0.00	
3138ABVQ9 Total	REGIONS BANK	99 99	\$6,412,128.54 \$6,412,128.54		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.00	N
1 Otai		72	\$0,414,140.57	100 70	0 30.00	+	- υψ	<u>30.00</u>	
3138ABVR7	REGIONS BANK	34	\$4,314,643.69		0 \$0.00	NA		\$0.00	N
Total		34	\$4,314,643.69	100%	0 \$0.00		0 9	\$0.00	

3138ABVS5	REGIONS BANK	81	\$19,400,608.74	100% 0 \$0.00) NA	0 \$0.00	N
Total		81	\$19,400,608.74	100% 0 \$0.00		0 \$0.00	
3138ABVT3	REGIONS BANK	34	\$4,338,322.79	100% 0 \$0.00) NA	0 \$0.00	N
Total		34	\$4,338,322.79	100% 0 \$0.00	1	0 \$0.00	
3138AE6Z1	CIT BANK, NATIONAL ASSOCIATION	41	\$10,890,463.62	100% 0 \$0.00) NA	0 \$0.00	N
Total		41	\$10,890,463.62	100% 0 \$0.00		0 \$0.00	
3138AGTW8	HOMESTREET BANK	4	\$998,824.32	44.8% 0 \$0.00) NA	0 \$0.00	N
	Unavailable	3	\$1,230,586.25	55.2% 0 \$0.00	1	0 \$0.00	N
Total		7	\$2,229,410.57	100% 0 \$0.00		0 \$0.00	
3138AGTX6	HOMESTREET BANK	7	\$695,250.00	58.4% 0 \$0.00		0 \$0.00	N
	Unavailable	5	\$495,213.95	41.6% 0 \$0.00	1	0 \$0.00	N
Total		12	\$1,190,463.95	100% 0 \$0.00)	0 \$0.00	
3138AGTY4	HOMESTREET BANK	12	\$1,217,412.19	74.23% 0 \$0.00		0 \$0.00	N
	Unavailable	4	\$422,750.00	25.77% 0 \$0.00		0 \$0.00	N
Total		16	\$1,640,162.19	100% 0 \$0.00		0 \$0.00	
3138ALV20	CITIMORTGAGE, INC	4	\$863,100.00	6.79% 0 \$0.00) NA	0 \$0.00	N
	Unavailable	43	\$11,855,221.95	93.21% 0 \$0.00	<u> </u>	0 \$0.00	N
Total		47	\$12,718,321.95	100% 0 \$0.00		0 \$0.00	
3138ALV46	CITIMORTGAGE, INC	43	\$10,582,998.31	26.2% 0 \$0.00) NA	0 \$0.00	N
	Unavailable	96	\$29,815,004.91	73.8% 0 \$0.00		0 \$0.00	N
Total		139	\$40,398,003.22	100% 0 \$0.00		0 \$0.00	
3138ALV53	CITIMORTGAGE, INC	14	\$3,337,052.17	26.11% 0 \$0.00) NA	0 \$0.00	N
	Unavailable	27	\$9,442,623.18	73.89% 0 \$0.00) NA	0 \$0.00	N
Total		41	\$12,779,675.35	100% 0 \$0.00		0 \$0.00	
3138ALV61	CITIMORTGAGE, INC	17	\$4,062,722.82	13.4% 0 \$0.00) NA	0 \$0.00	N
51301 H2 V 01	Unavailable	87	\$26,251,717.83	86.6% 0 \$0.00	1 1	0 \$0.00	N
Total		104	\$30,314,440.65		1	0 \$0.00	
3138ALV79	CITIMORTGAGE, INC	13	\$3,543,530.81	9.57% 0 \$0.00) NA	0 \$0.00	N
	Unavailable	116	\$33,467,362.98		1	0 \$0.00	N
Total		129	\$37,010,893.79		1 1	0 \$0.00	
3138ALV87	CITIMORTGAGE, INC	47	\$13,357,645.60	33.11% 0 \$0.00) NA	0 \$0.00	N
DIJOAL VOI	Unavailable	93	\$26,989,361.76			0 \$0.00	N N

Total		140	\$40,347,007.36	100% 0 \$0.	00	0 \$0.00	
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3138ALV95	CITIMORTGAGE, INC	18	\$3,938,558.00	12.23% 0 \$0.	00 NA	0 \$0.00	N
	Unavailable	95	\$28,262,036.75	87.77% 0 \$0.		0 \$0.00	N
Total		113	\$32,200,594.75	100% 0 \$0.	00	0 \$0.00	
3138ALVL8	Unavailable	3	\$1,230,499.74	100% 0 \$0.	00 NA	0 \$0.00	N
Total		3	\$1,230,499.74	100% 0 \$0.	00	0 \$0.00	
3138ALVN4	CITIMORTGAGE, INC	3	\$1,306,250.00	15.93% 0 \$0.		0 \$0.00	N
	Unavailable	18	\$6,895,600.00	84.07% 0 \$0.		0 \$0.00	N
Total		21	\$8,201,850.00	100% 0 \$0.	00	0 \$0.00	
3138ALVQ7	CITIMORTGAGE, INC	3	\$1,451,500.00	15.97% 0 \$0.		0 \$0.00	N _A
	Unavailable	23	\$7,636,187.90	84.03% 0 \$0.		0 \$0.00	N
Total		26	\$9,087,687.90	100% 0 \$0.	00	0 \$0.00	
212017.7702	OTTO LODITION OF INIC		#22 2 000 00	20.77% 0.00	22	0.00.00	N T
3138ALVS3	CITIMORTGAGE, INC	3	\$982,000.00	29.77% 0 \$0.		0 \$0.00	N ₂
	Unavailable	7	\$2,316,923.33	70.23% 0 \$0.		0 \$0.00	N _A
Total		10	\$3,298,923.33	100% 0 \$0.	00	0 \$0.00	
3138ALVU8	Unavailable	10	\$2,577,373.09	100% 0 \$0.	00 NA	0 \$0.00	N.
Total	Ullavallaule	10	\$2,577,373.09 \$2,577,373.09	100% 0 \$0.		0 \$0.00	114
1 Utai		10	Φ 4 93119313•07	10υ /υ υ φυ.		υ φυ.υυ	
3138ALVW4	CITIMORTGAGE, INC	11	\$2,728,347.00	12.51% 0 \$0.	00 NA	0 \$0.00	Ν
51507H2 + ++ -	Unavailable	64	\$19,075,797.78	87.49% 0 \$0.		0 \$0.00	NA
Total	O II W I WI WO I C	75	\$21,804,144.78	100% 0 \$0.		0 \$0.00	
			*	100,000		7 7 7 7 7 7	
3138ALVY0	CITIMORTGAGE, INC	2	\$395,361.27	23.9% 0 \$0.	00 NA	0 \$0.00	N
	Unavailable	6	\$1,258,563.14	76.1% 0 \$0.		0 \$0.00	N
Total		8	\$1,653,924.41	100% 0 \$0.		0 \$0.00	
3138ALWA1	CITIMORTGAGE, INC	10	\$2,156,828.99	7.14% 0 \$0.	00 NA	0 \$0.00	N
	Unavailable	95	\$28,050,393.88	92.86% 0 \$0.	00 NA	0 \$0.00	Ν
Total		105	\$30,207,222.87	100% 0 \$0.	00	0 \$0.00	
3138ALWC7	CITIMORTGAGE, INC	6	\$1,092,594.99	3.91% 0 \$0.		0 \$0.00	N
	Unavailable	85	\$26,826,903.61	96.09% 0 \$0.		0 \$0.00	N
Total		91	\$27,919,498.60	100% 0 \$0.	00	0 \$0.00	
3138ALWE3	CITIMORTGAGE, INC	8	\$2,161,073.38	7.47% 0 \$0.		0 \$0.00	N _A
	Unavailable	93	\$26,750,850.74	92.53% 0 \$0.		0 \$0.00	Nλ
Total		101	\$28,911,924.12	100% 0 \$0.	00	0 \$0.00	
3138ANQQ9	NAVY FEDERAL	170	\$43,763,282.39	100% 0 \$0.	00 NA	0 \$0.00	N

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Total		170	\$43,763,282.39	100% 0 \$0.00		0 \$0.00	
3138ANSH7	SALEM FIVE MORTGAGE COMPANY, LLC	178	\$45,016,155.96	100% 0 \$0.00	NA	0 \$0.00	Na
Total		178	\$45,016,155.96	100% 0 \$0.00		0 \$0.00	
		+		 		++	
3138ANSJ3	SALEM FIVE MORTGAGE COMPANY, LLC	66	\$14,411,896.09	100% 0 \$0.00	NA	0 \$0.00	Na
Total		66	\$14,411,896.09	100% 0 \$0.00		0 \$0.00	
3138ANSK0	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$13,567,916.03	100% 0 \$0.00	NA	0\$0.00	Na
Total		65	\$13,567,916.03	100% 0 \$0.00		0 \$0.00	
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3138APDE5	POPULAR MORTGAGE, INC	14	\$1,871,398.60	94.95% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$99,589.48	5.05% 0 \$0.00	NA	0 \$0.00	N
Total		15	\$1,970,988.08	100% 0 \$0.00		0 \$0.00	
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3138APDF2	POPULAR MORTGAGE, INC	32	\$5,891,799.38	90.86% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	4	\$592,441.87	9.14% 0 \$0.00	NA	0 \$0.00	N
Total		36	\$6,484,241.25	100% 0 \$0.00		0 \$0.00	
3138APDG0	POPULAR MORTGAGE, INC	34	\$5,133,277.07	90.29% 0 \$0.00		0 \$0.00	Na
	Unavailable	2	\$551,830.00			0 \$0.00	N
Total		36	\$5,685,107.07	100% 0 \$0.00		0 \$0.00	
3138APDH8	POPULAR MORTGAGE, INC	12	\$1,495,480.00	66.69% 0 \$0.00	NA	0 \$0.00	Nz
	Unavailable	6	\$747,115.80			0 \$0.00	N
Total		18	\$2,242,595.80	100% 0 \$0.00		0 \$0.00	
3138APDJ4	POPULAR MORTGAGE, INC	44	\$4,968,942.89			0 \$0.00	Na
	Unavailable	1	\$73,724.79			0 \$0.00	N
Total		45	\$5,042,667.68	100% 0 \$0.00		0 \$0.00	
3138APJL3	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,161,698.10		NA	0 \$0.00	Na
Total		13	\$1,161,698.10	100% 0 \$0.00		0 \$0.00	

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	FIRST BANK DBA						
3138APJM1	FIRST BANK MORTGAGE	14	\$1,826,527.79	100% 0 \$0.00) NA	0 \$0.00	N
Total		14	\$1,826,527.79	100% 0 \$0.00		0 \$0.00	
3138APJN9	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$10,205,373.70	100% 0 \$0.00) NA	0 \$0.00	Na
Total		40	\$10,205,373.70	100% 0 \$0.00		0 \$0.00	
3138АРЈР4	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,241,030.42	100% 0 \$0.00	NA	0 \$0.00	Na
Total		10	\$2,241,030.42	100% 0 \$0.00		0 \$0.00	
3138APJQ2	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,421,308.71	100% 0 \$0.00) NA	0 \$0.00	N ₂
Total		7	\$1,421,308.71	100% 0 \$0.00		0 \$0.00	
3138ARD50 Total	Unavailable	57 57	\$12,002,310.93 \$12,002,310.93	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	
1 Utai		31	\$12,002,010.70				
3138ARD68 Total	Unavailable	36 36	\$6,505,110.09 \$6,505,110.09	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	
3138ARSP0	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,435,784.26	100% 0 \$0.00) NA	0 \$0.00	Na
Total		19	\$4,435,784.26	100% 0 \$0.00		0 \$0.00	
3138ASAJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,127,472.55	100% 0 \$0.00) NA	0 \$0.00	N ₂
Total		9	\$1,127,472.55	100% 0 \$0.00)	0 \$0.00	
3138ASAL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,221,365.00	100% 0 \$0.00	NA	0 \$0.00	Na
Total		7	\$1,221,365.00	100% 0 \$0.00		0 \$0.00	
3138ASAM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,308,081.33	100% 0 \$0.00	NA	0 \$0.00	N _A
Total		8	\$1,308,081.33	100% 0 \$0.00		0 \$0.00	
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3138ASAP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$9,215,142.00	100% 0 \$0.00	NA	0 \$0.00	N
Total	,	50	\$9,215,142.00	100% 0 \$0.00		0 \$0.00	
Total		30	Ψ,213,142.00	100 /ε 0 φυ.συ		υ ψυ.υυ	
3138ASAQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,778,608.00	100% 0 \$0.00	NA	0 \$0.00	Nz
Total		12	\$1,778,608.00	100% 0 \$0.00		0 \$0.00	
3138ASAR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,182,865.88	100% 0 \$0.00	NA	0 \$0.00	Na
Total		8	\$1,182,865.88	100% 0 \$0.00		0 \$0.00	
3138AT2J8	GUILD MORTGAGE COMPANY	27	\$6,593,054.70	94.18% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	3	\$407,477.11	5.82% 0 \$0.00	NA	0 \$0.00	N
Total		30	\$7,000,531.81	100% 0 \$0.00		0 \$0.00	
3138AT2K5	GUILD MORTGAGE COMPANY	14	\$3,342,625.19	83.57% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	4	\$657,168.95	16.43% 0 \$0.00	NA	0 \$0.00	N
Total		18	\$3,999,794.14	100% 0 \$0.00		0 \$0.00	
3138AT2L3	GUILD MORTGAGE COMPANY	72	\$8,542,379.70	85.8% 0 \$0.00	NA	0 \$0.00	Nz
	Unavailable	9	\$1,414,184.95	14.2% 0 \$0.00	NA	0 \$0.00	N
Total		81	\$9,956,564.65	100% 0 \$0.00		0 \$0.00	
3138AT2M1	GUILD MORTGAGE COMPANY	125	\$19,857,096.80	93.13% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	12	\$1,464,875.98	6.87% 0 \$0.00	NA	0 \$0.00	N
Total		137	\$21,321,972.78	100% 0 \$0.00		0 \$0.00	
3138AT2N9	GUILD MORTGAGE COMPANY	158	\$32,621,293.43	91.46% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$3,045,852.73	8.54% 0 \$0.00	NA	0 \$0.00	N ₂
Total		173	\$35,667,146.16	100% 0 \$0.00		0 \$0.00	
3138AT2P4	GUILD MORTGAGE COMPANY	16	\$1,179,981.12	92.33% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	1	\$98,000.00	7.67% 0 \$0.00	NA	0 \$0.00	N
Total		17	\$1,277,981.12	100% 0 \$0.00		0 \$0.00	
						1.	
3138ATCX6	DORAL BANK	16	\$1,539,833.00	100% 0 \$0.00		0 \$0.00	N ₂
Total		16	\$1,539,833.00	100% 0 \$0.00		0 \$0.00	

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3138ATCY4	DORAL BANK	61	\$8,574,969.00		_	0 \$0.00	N.
Total		61	\$8,574,969.00	100% 0 \$0.00	1	0 \$0.00	
3138ATDL1	DORAL BANK	33	\$2,970,159.00	96.9% 0 \$0.00	0 NA	0 \$0.00	N.
	Unavailable	1	\$95,079.24			0 \$0.00	N.
Total		34	\$3,065,238.24	100% 0 \$0.00	1	0 \$0.00	
3138ATDM9	DORAL BANK	50		 		0 \$0.00	N.
	Unavailable	1	\$216,081.62	†		0 \$0.00	N.
Total		51	\$6,453,704.62	100% 0 \$0.00	+	0 \$0.00	
3138AVK20	Unavailable	8	·			0 \$0.00	N.
Total		8	\$1,060,470.61	100% 0 \$0.00		0 \$0.00	
3138AWAJ2	Unavailable	36	\$7,991,406.87	100% 0 \$0.00	0 NA	0 \$0.00	N.
Total		36	\$7,991,406.87	1 1		0 \$0.00	
3138AWAK9	Unavailable	44	\$8,026,815.73	100% 0 \$0.00	0 NA	0 \$0.00	N.
Total	S 144	44	\$8,026,815.73			0 \$0.00	
3138AWAL7	Unavailable	42	\$8,016,589.02	100% 0 \$0.00	0 NA	0 \$0.00	N.
Total	O 114 / WILLIE - 1	42	\$8,016,589.02			0 \$0.00	<u> </u>
3138AWJ20	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	161	\$25,055,472.75	100% 0 \$0.00	0 NA	0 \$0.00	N.
Total		161	\$25,055,472.75	100% 0 \$0.00	<u>, </u>	0 \$0.00	
3138AWJ38	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17				0 \$0.00	N
Total		17	\$2,802,426.73	100% 0 \$0.00	+ +	0 \$0.00	
3138AWJ46	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,338,400.00			0 \$0.00	N.
Total		10	\$1,338,400.00	100% 0 \$0.00	<u></u>	0 \$0.00	
3138AWJW4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	172	\$32,021,700.28			0 \$0.00	N
Total		172	\$32,021,700.28	100% 0 \$0.00	1	0 \$0.00	
3138AWJX2	FIRST NIAGARA BANK, NATIONAL	9	\$1,408,300.00	100% 0 \$0.00	0 NA	0 \$0.00	N

	ASSOCIATION	1 1	1						
Total		9	\$1,408,300.00	100%	0 \$0.0)	0	\$0.00	
3138AWJY0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,265,893.00	100%	0 \$0.00) NA	0	\$0.00	N
Total		39	\$7,265,893.00	100%	0 \$0.0)	0	\$0.00	
3138AWJZ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,099,952.00	100%	0 \$0.00) NA	0	\$0.00	N
Total		8	\$2,099,952.00	100%	0 \$0.00)	0	\$0.00	
					4.				
3138AX5D9	Unavailable	25	\$4,619,888.27		0 \$0.00			\$0.00	
Total		25	\$4,619,888.27	100%	0 \$0.00)	0	\$0.00	
3138AX5E7	Unavailable	13	\$1,984,687.83	100%	0 \$0.00) NA	n	\$0.00	N
Total	Chavanaoic	13	\$1,984,687.83		0 \$0.00			\$0.00	
Total		10	ψ1,501,007.00	100 /0	ψοιο			φοισσ	
3138AX5F4	Unavailable	199	\$54,872,610.66	100%	0 \$0.00) NA	0	\$0.00	N.
Total		199	\$54,872,610.66	100%	0 \$0.00)	0	\$0.00	
							_		
3138AX5G2	Unavailable	72	\$15,027,713.94		0 \$0.00			\$0.00	
Total		72	\$15,027,713.94	100%	0 \$0.00) 	U	\$0.00	
3138AX5H0	Unavailable	12	\$1,765,562.48	100%	0 \$0.00) NA	0	\$0.00	N.
Total	C TW WITHOUT	12	\$1,765,562.48		0 \$0.00			\$0.00	
			, ,						
3138AX5J6	Unavailable	203	\$52,882,008.51	100%	0 \$0.00) NA	0	\$0.00	N.
Total		203	\$52,882,008.51	100%	0 \$0.00)	0	\$0.00	
2120 A W5W2	TT	91	¢17.057.775.00	1000/	0 \$0.00	NI A	0	\$0.00	N
3138AX5K3 Total	Unavailable	91	\$17,856,775.02 \$17,856,775.02		0 \$0.00			\$0.00 \$0.00	
lotai		71	\$17,030,773.02	100 /0	υ φυ.υ	,	U	ψ0.00	
3138AX5L1	Unavailable	54	\$13,509,738.23	100%	0 \$0.00) NA	0	\$0.00	N.
Total		54	\$13,509,738.23		0 \$0.00			\$0.00	
3138AX5M9	Unavailable	49	\$10,650,512.45		0 \$0.00			\$0.00	N.
Total		49	\$10,650,512.45	100%	0 \$0.00	<u>'</u>	0	\$0.00	
3138AX5N7	Unavailable	10	\$1,108,324.50	100%	0 \$0.00) NA	0	\$0.00	N.
Total		10	\$1,108,324.50		0 \$0.00	1		\$0.00	
3138AX5P2	Unavailable	111	\$32,364,807.85		0 \$0.00			\$0.00	N
Total		111	\$32,364,807.85	100%	0 \$0.00)	0	\$0.00	
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3138AX5Q0	Unavailable	28	\$5,616,736.43	100% 0 \$0.00		0 \$0.00	N
Total		28	\$5,616,736.43	100% 0 \$0.00		0 \$0.00	
			** ** * * * * * * * * * * * * * * * *	100010000	27.1	2 + 2 0 0	
3138AX5R8	Unavailable	41	\$8,915,948.50	100% 0 \$0.00		0 \$0.00	N _z
Total		41	\$8,915,948.50	100% 0 \$0.00		0 \$0.00	
3138AX5S6	Unavailable	13	\$2,069,199.58	100% 0 \$0.00	NA	0 \$0.00	N.
Total		13	\$2,069,199.58	100% 0 \$0.00		0 \$0.00	
3138AX5T4	Unavailable	99	\$26,234,636.61	100% 0 \$0.00	NA	0 \$0.00	N.
Total	Ollavaliable	99	\$26,234,636.61	100% 0 \$0.00		0 \$0.00	1112
			, , , , , , , , , , , , , , , , , , , ,				
3138AX5U1	Unavailable	81	\$16,030,757.48	100% 0 \$0.00		0 \$0.00	N
Total		81	\$16,030,757.48	100% 0 \$0.00		0 \$0.00	
3138AX5V9	Unavailable	10	\$2,779,317.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		10	\$2,779,317.00	100% 0 \$0.00	1	0 \$0.00	
		1.7	*** ***	100000000000000000000000000000000000000	27.1	0.00	
3138AX5W7	Unavailable	15	\$3,132,290.33	100% 0 \$0.00		0 \$0.00	N _A
Total		15	\$3,132,290.33	100% 0 \$0.00		0 \$0.00	
3138AX5X5	Unavailable	104	\$29,459,360.84	100% 0 \$0.00	NA	0 \$0.00	N
Total		104	\$29,459,360.84	100% 0 \$0.00		0 \$0.00	
3138AX5Y3	Unavailable	52	\$9,852,348.74	100% 0 \$0.00	NA	0 \$0.00	N.
Total	O I W WI WO I	52	\$9,852,348.74	100% 0 \$0.00		0 \$0.00	- 12
						- 1	
3138AX5Z0	Unavailable	43	\$11,760,200.47	100% 0 \$0.00	 	0 \$0.00	N
Total		43	\$11,760,200.47	100% 0 \$0.00		0 \$0.00	
3138AX6A4	Unavailable	9	\$1,579,208.96	100% 0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,579,208.96	100% 0 \$0.00		0 \$0.00	
2129 A V/CD2	Theyeilable	55	¢14.762.150.00	100% 0 \$0.00	NI A	0 \$0.00	N
3138AX6B2 Total	Unavailable	55 55	\$14,762,150.00 \$14,762,150.00	100% 0 \$0.00		0 \$0.00	Nz
lotai		33	\$14,702,130.00	100 % 0 \$0.00		0 90.00	
3138AX6C0	Unavailable	15	\$2,843,020.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		15	\$2,843,020.00	100% 0 \$0.00		0 \$0.00	
3138AX6D8	Unavailable	11	\$2,489,929.26	100% 0 \$0.00	NA	0 \$0.00	N/
Total	Onu vanaoic	11	\$2,489,929.26	100% 0 \$0.00	1	0 \$0.00	1 12
3138AX6E6	Unavailable	22	\$4,066,725.00	100% 0 \$0.00		0 \$0.00	N
Total		22	\$4,066,725.00	100% 0 \$0.00		0 \$0.00	
i I	•			1 1			

3138AX6F3	Unavailable	18	\$5,091,175.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		18	\$5,091,175.00	100% 0 \$0.00		0 \$0.00	
3138AX6G1	Unavailable	14	\$2,490,884.33	100% 0 \$0.00	NA	0 \$0.00	N
Total		14	\$2,490,884.33	100% 0 \$0.00		0 \$0.00	
3138AX6H9	Unavailable	30	\$6,183,425.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		30	\$6,183,425.00	100% 0 \$0.00		0 \$0.00	
3138AX6J5	Unavailable	5	\$1,163,300.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,163,300.00	100% 0 \$0.00		0 \$0.00	
			41 0== -1-01	- 0.0534.040.00		0.40.00	
3138AYR27	SWBC MORTGAGE	8	\$1,077,515.06	79.86% 0 \$0.00	NA	0 \$0.00	N _A
77. ()	Unavailable	2	\$271,800.00	20.14% 0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,349,315.06	100% 0 \$0.00		0 \$0.00	
2120 A VD 25	CWDC MODTC A CE	47	¢12 240 051 42	96.24% 0 \$0.00	NI A	0,00,00	NI
3138AYR35	SWBC MORTGAGE Unavailable	47	\$13,348,851.42 \$522,000.00	3.76% 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	Nz Nz
Total	Unavanable	49	\$322,000.00 \$13,870,851.42	100% 0 \$0.00	INA	0 \$0.00	111/
lotai		49	\$13,670,651.42	100 % 0 \$0.00		0 30.00	
3138AYR43	SWBC MORTGAGE	37	\$6,591,011.82	92.22% 0 \$0.00	NA	0 \$0.00	N
D136A1K43	Unavailable	4	\$556,307.00	7.78% 0 \$0.00	NA NA	0 \$0.00	NA NA
Total	Unavanable	41	\$7,147,318.82	100% 0 \$0.00	INA	0 \$0.00	117
1 Otal		71	φ1,141,310.02	100 /6 0 \$0.00		υ φυ.υυ	
3138AYR50	SWBC MORTGAGE	31	\$6,542,018.00	84.82% 0 \$0.00	NA	0 \$0.00	N
5130111 13 0	Unavailable	8	\$1,170,381.00	15.18% 0 \$0.00	NA	0 \$0.00	N _z
Total	Cita variable	39	\$7,712,399.00	100% 0 \$0.00	1111	0 \$0.00	1 12
2 0 0 0		0,	ψ. y. 12ye > > 0 0	100 /0 0 40000		0 4000	
3138AYR68	SWBC MORTGAGE	21	\$1,835,025.00	84.79% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$329,300.00	15.21% 0 \$0.00	NA	0 \$0.00	N
Total		25	\$2,164,325.00	100% 0 \$0.00		0 \$0.00	
3138AYR76	SWBC MORTGAGE	35	\$4,498,507.00	92.65% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$357,100.00	7.35% 0 \$0.00	NA	0 \$0.00	N
Total		38	\$4,855,607.00	100% 0 \$0.00		0 \$0.00	
3138AYR84	SWBC MORTGAGE	105	\$28,410,674.00	92.42% 0 \$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	10	\$2,330,947.00	7.58% 0 \$0.00	NA	0 \$0.00	N
Total		115	\$30,741,621.00	100% 0 \$0.00		0 \$0.00	
2120 A X/D02	CWDC MODEC + CE	1.5	ф1 202 2 00 00	02.51.00.00.00	374	0,60,00	
3138AYR92	SWBC MORTGAGE	15	\$1,283,398.00	83.51% 0 \$0.00	NA	0 \$0.00	N _A
TD ()	Unavailable	3	\$253,400.00	16.49% 0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,536,798.00	100% 0 \$0.00		0 \$0.00	
2120 A V D V 2	CWDC MODTO A CE	40	¢12 417 000 07	02.720 0 00 00	NT A	0 00 00	NT
3138AYRV3	SWBC MORTGAGE	48	\$13,417,998.27	93.72% 0 \$0.00	NA	0 \$0.00	N

	Unavailable	4	\$899,295.32	6.28% 0 \$0.00	NA	0 \$0.00	N
Total		52	\$14,317,293.59	100% 0 \$0.00		0 \$0.00	
3138AYRW1	SWBC MORTGAGE	20	\$5,230,814.07	100% 0 \$0.00		0 \$0.00	N
Total		20	\$5,230,814.07	100% 0 \$0.00		0 \$0.00	
3138AYRX9	SWBC MORTGAGE	26	\$2,238,502.18	87.67% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	5	\$314,903.19	12.33% 0 \$0.00	NA	0 \$0.00	N
Total		31	\$2,553,405.37	100% 0 \$0.00)	0 \$0.00	
3138AYRY7	SWBC MORTGAGE	15	\$2,006,768.00	70.76% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	6	\$829,188.00	29.24% 0 \$0.00	NA	0 \$0.00	N
Total		21	\$2,835,956.00	100% 0 \$0.00)	0 \$0.00	
3138AYRZ4	SWBC MORTGAGE	17	\$1,340,449.47	87.98% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	3	\$183,144.29	12.02% 0 \$0.00	NA	0 \$0.00	N
Total		20	\$1,523,593.76	100% 0 \$0.00		0 \$0.00	
21221777	23377 G 3 4 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	70	\$10.700.000.00	0.7.7.4.7.0.00.00		0,00	
3138AYSA8	SWBC MORTGAGE	50	\$12,530,299.00	95.74% 0 \$0.00		0 \$0.00	N ₂
T 4 1	Unavailable	3	\$557,650.00		1	0 \$0.00	N
Total		53	\$13,087,949.00	100% 0 \$0.00	<u> </u>	0 \$0.00	
3138E04Y2	PULTE MORTGAGE, L.L.C	55	\$9,423,127.89	100% 0 \$0.00	NA	0 \$0.00	Na
Total		55	\$9,423,127.89	100% 0 \$0.00		0 \$0.00	
3138E04Z9	PULTE MORTGAGE,	73	\$16,999,097.26	100% 0 \$0.00	NA	0 \$0.00	N _A
Total	L.L.C	73	\$16,999,097.26	100% 0 \$0.00		0 \$0.00	
1 0001		7.0	\$20 <i>y</i> >>> y 0> 1 1 20	100 /0 0 4000		0 4 0 0 0	
3138E05A3	PULTE MORTGAGE, L.L.C	40	\$11,000,203.92	100% 0 \$0.00	NA	0 \$0.00	Ν
Total		40	\$11,000,203.92	100% 0 \$0.00		0 \$0.00	
3138E05B1	PULTE MORTGAGE, L.L.C	6	\$1,568,681.00	100% 0 \$0.00	NA	0 \$0.00	Nε
Total		6	\$1,568,681.00	100% 0 \$0.00)	0 \$0.00	
3138E05C9	PULTE MORTGAGE, L.L.C	78	\$17,575,294.00	100% 0 \$0.00	NA	0 \$0.00	Nλ
Total		78	\$17,575,294.00	100% 0 \$0.00		0 \$0.00	
3138E05D7	PULTE MORTGAGE, L.L.C	21	\$5,770,491.00	100% 0 \$0.00	NA	0 \$0.00	Nλ
Total		21	\$5,770,491.00	100% 0 \$0.00		0 \$0.00	

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3138E05E5	PULTE MORTGAGE, L.L.C	27	\$6,461,846.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		27	\$6,461,846.00	100% 0 \$0.00		0 \$0.00	
3138E05F2	PULTE MORTGAGE, L.L.C	25	\$6,350,068.30	100% 0 \$0.00	NA	0 \$0.00	Na
Total		25	\$6,350,068.30	100% 0 \$0.00		0 \$0.00	
3138E05G0	PULTE MORTGAGE, L.L.C	22	\$3,456,190.00	100% 0 \$0.00	NA	0 \$0.00	Νź
Total		22	\$3,456,190.00	100% 0 \$0.00		0 \$0.00	
3138E05H8	PULTE MORTGAGE, L.L.C	11	\$2,237,606.00	100% 0 \$0.00	NA	0 \$0.00	Na
Total		11	\$2,237,606.00	100% 0 \$0.00		0 \$0.00	
3138E0FJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,075,837.51	100% 0 \$0.00	NA	0 \$0.00	Νź
Total	,	106	\$21,075,837.51	100% 0 \$0.00		0 \$0.00	
3138E1GY7 Total	Unavailable	7 7	\$710,327.84 \$710,327.84	100% 0 \$0.00 100% 0 \$0.00	NA	0 \$0.00 0 \$0.00	Na
Total		/	\$/10,327.04	100% 0 \$0.00		0 30.00	
3138E1GZ4	Unavailable	16 16	\$1,055,480.55 \$1,055,480.55	100% 0 \$0.00 100% 0 \$0.00	NA	0 \$0.00 0 \$0.00	N
Total		10	\$1,055,480.55	100 % 0 \$0.00		0 50.00	
3138E1K89	GMAC MORTGAGE, LLC	1	\$176,586.92	11.67% 0 \$0.00	NA	0 \$0.00	N
L	Unavailable	7	\$1,336,263.66	88.33% 0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,512,850.58	100% 0 \$0.00		0 \$0.00	
3138E1VQ7	Unavailable	13	\$2,932,249.24	100% 0 \$0.00	NA	0 \$0.00	N
Total		13	\$2,932,249.24	100% 0 \$0.00		0 \$0.00	
3138E1VR5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$569,800.00	6.03% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	45	\$8,874,151.30	93.97% 0 \$0.00	NA	0 \$0.00	N
Total		49	\$9,443,951.30	100% 0 \$0.00		0 \$0.00	
3138E1VS3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,276,102.98	42.49% 0 \$0.00	NA	0 \$0.00	NΔ
	Unavailable	11	\$1,727,473.95	57.51% 0 \$0.00	NA	0 \$0.00	N

Total		20	\$3,003,576.93	100% 0 \$0.00	0 \$0.00
3138E1VT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,500.00	5.72% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	23	\$5,201,650.68		NA 0 \$0.00 N
Total		25	\$5,517,150.68	100% 0 \$0.00	0 \$0.00
3138E1VU8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12			NA 0 \$0.00 N
	Unavailable	20			NA 0 \$0.00 N
Total		32	\$4,731,627.16	100% 0 \$0.00	0 \$0.00
3138E1VV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,300,180.00	13.52% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	47	\$8,318,164.16	86.48% 0 \$0.00	NA 0 \$0.00 N
Total		56	\$9,618,344.16		0 \$0.00
3138E1YJ0 Total	Unavailable	12 12	\$1,240,989.85 \$1,240,989.85	 	NA 0 \$0.00 N 0 \$0.00
3138E1YK7	Unavailable	41	\$11,066,737.75	100% 0 \$0.00	NA 0 \$0.00 N
Total	Onuvanacio	41	\$11,066,737.75		0 \$0.00
3138E1YL5	Unavailable	19	\$4,646,971.37	100% 0 \$0.00	NA 0 \$0.00 N
Total	Ullavaliauic	19 19		 	0 \$0.00 N
			Ψ*••		
3138E23C7	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,903,813.00		NA 0 \$0.00 N
Total		11	\$1,903,813.00	100% 0 \$0.00	0 \$0.00
3138E23D5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	80			NA 0 \$0.00 N
Total		80	\$20,004,000.00	100% 0 \$0.00	0 \$0.00
3138E23E3	UNIVERSAL AMERICAN MORTGAGE	7	\$1,042,464.00	100% 0 \$0.00	NA 0 \$0.00 N

	COMPANY, LLC	1 1						
Total	·	7	\$1,042,464.00	100%	0 \$0.00		0 \$0.00	
3138E23F0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,458,281.00	100%	0 \$0.00	NA	0\$0.00	Na
Total		14	\$3,458,281.00	100%	0 \$0.00		0 \$0.00	
3138E25V3	Unavailable	71	\$18,594,209.32		0 \$0.00	NA	0 \$0.00	N
Total		71	\$18,594,209.32	100%	0 \$0.00		0 \$0.00	
2120525371	TT '1.11	2.4	Φ5 221 251 77	1000	0,00,00	D.T.A.	0,00	N.T.
3138E25W1	Unavailable	34	\$5,331,351.77		0 \$0.00	NA	0 \$0.00	N ₂
Total		34	\$5,331,351.77	100%	0 \$0.00		0 \$0.00	
3138E25X9	Unavailable	33	\$6,668,575.00	100%	0 \$0.00	NA	0 \$0.00	N.
Total	Chavanaoic	33	\$6,668,575.00		0 \$0.00	1 1/2 1	0 \$0.00	112
10001			ψο,σοσ,ε το το σ	100 /6	υ φυτου		υ φυισσ	
3138E25Y7	Unavailable	57	\$5,964,222.98	100%	0 \$0.00	NA	0 \$0.00	N.
Total		57	\$5,964,222.98	100%	0 \$0.00		0 \$0.00	
3138E26A8	Unavailable	82	\$20,381,207.24		0 \$0.00	NA	0 \$0.00	N
Total		82	\$20,381,207.24	100%	0 \$0.00		0 \$0.00	
3138E26B6	Unavailable	25	\$5,930,430.31	100%	0 \$0.00	NA	0 \$0.00	N _A
Total		25	\$5,930,430.31		0 \$0.00		0 \$0.00	
3138E2U29	Unavailable	10	\$2,720,842.74		0 \$0.00	NA	0 \$0.00	N.
Total		10	\$2,720,842.74	100%	0 \$0.00		0 \$0.00	
3138E2U37	Unavailable	16	\$1,160,862.88	100%	0 \$0.00	NA	0 \$0.00	N _A
Total		16	\$1,160,862.88		0 \$0.00		0 \$0.00	
3138E2U45	Unavailable	23	\$2,297,081.28	100%	0 \$0.00	NA	0 \$0.00	N
Total		23	\$2,297,081.28	100%	0 \$0.00		0 \$0.00	
3138E2U52	Unavailable	24	\$2,345,695.21		0 \$0.00	NA	0 \$0.00	N ₂
Total		24	\$2,345,695.21	100%	0 \$0.00		0 \$0.00	
3138E2U60	Unavailable	83	\$10,871,523.57	100%	0 \$0.00	NA	0 \$0.00	N.
Total		83	\$10,871,523.57	100%	0 \$0.00		0 \$0.00	
3138E2U78	Unavailable	32	\$4,234,609.54	100%	0 \$0.00	NA	0 \$0.00	N
Total		32	\$4,234,609.54	100%	0 \$0.00		0 \$0.00	
2120521107	77 '111	20	Ф2.070.267.26	100~	0,00,00	37.4	0,60,00	3.7
3138E2U86	Unavailable	20	\$3,270,367.26	100%	0 \$0.00	NA	0 \$0.00	N

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	20	\$3,270,367,26	100%	0 \$0.00		0	\$0.00	
		7-7-1-17-1-1		7 0000			7 0 0 0	
Unavailable	212	\$51,572,721.80	100%	0 \$0.00	NA	0	\$0.00	N
	212	\$51,572,721.80	100%	0 \$0.00		0	\$0.00	
Unavailable	18	\$4,710,539.10						N
	18	\$4,710,539.10	100%	0 \$0.00		0	\$0.00	
Unavailable	11	\$2,863,384.19	100%	0 \$0.00	NA	0	\$0.00	N
	11	\$2,863,384.19	100%	0 \$0.00		0	\$0.00	
Unavailable	12	\$3,668,502.96	100%	0 \$0.00	NA	0	\$0.00	N
	12	\$3,668,502.96	100%	0 \$0.00		0	\$0.00	
Unavailable	23	\$5.587.405.00	100%	0 \$0.00	NA	0	\$0.00	N
- Havairaoie	23	\$5,587,405.00					_	1 12
Unavailable	120	\$108 981 782 30	100%	0 \$0 00	NΑ	0	00.02	N _z
Chavanaoic	429							11/
		,, . ,						
Unavailable	31	\$6,723,278.72	100%	0 \$0.00	NA	0	\$0.00	N
	31	\$6,723,278.72	100%	0 \$0.00		0	\$0.00	
Unavailable	44	\$4,175,567.41	100%	0 \$0.00	NA	0	\$0.00	N.
	44	\$4,175,567.41	100%	0 \$0.00		0	\$0.00	
Unavailable	9	\$2.021.000.00	100%	0 \$0.00	NA	0	\$0.00	N
	9	\$2,021,000.00						·
Unavailable	759	\$232 974 640 59	100%	0.80.00	NA	0	\$0.00	N
	759	\$232,974,640.59						
Unavailable	162	\$49 123 733 30	100%	0 \$0 00	NΑ	0	\$0.00	N ₂
Onavanasie	162	\$49,123,733.30						1 12
Unavailable	Q	\$2 082 980 45	100%	0.\$0.00	NΔ	n	\$0.00	N
Chavanaoic	8	\$2,082,980.45						1 17
Unavailabla	11	\$1 089 019 70	100%	0 00 00	NΙΛ	0	00.02	N ₂
Ullavailaule	11	\$1,988,918.79 \$1,988,918.79						11/
Unavailable	25	\$2,425,313.06						N
	25	\$2,425,313.06	100%	0 \$0.00		0	\$0.00	
Unavailable	291	\$91,721,902.79	100%	0 \$0.00	NA	0	\$0.00	Nz
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 212 212 212 Unavailable 18 Unavailable 11 Unavailable 12 Unavailable 23 Unavailable 429 Unavailable 31 Unavailable 44 Unavailable 9 Unavailable 9 Unavailable 759 Unavailable 162 Unavailable 8 Unavailable 11 Unavailable 25 Unavailable 25 Unavailable 25 Unavailable 25	Unavailable 18 \$4,710,539.10 Unavailable 11 \$2,863,384.19 Unavailable 12 \$3,668,502.96 12 \$3,668,502.96 Unavailable 23 \$5,587,405.00 Unavailable 429 \$108,981,782.30 Unavailable 31 \$6,723,278.72 Unavailable 44 \$4,175,567.41 Unavailable 9 \$2,021,000.00 Unavailable 759 \$232,974,640.59 Unavailable 162 \$49,123,733.30 Unavailable 162 \$49,123,733.30 Unavailable 8 \$2,082,980.45 Unavailable 11 \$1,988,918.79 Unavailable 11 \$1,988,918.79 Unavailable 12 \$2,2425,313.06 Unavailable 25 \$2,425,313.06	Unavailable 212 \$51,572,721.80 100% 212 \$51,572,721.80 100% Unavailable 18 \$4,710,539.10 100% 18 \$4,710,539.10 100% Unavailable 11 \$2,863,384.19 100% 11 \$2,863,384.19 100% Unavailable 12 \$3,668,502.96 100% 12 \$3,668,502.96 100% Unavailable 23 \$5,587,405.00 100% Unavailable 429 \$108,981,782.30 100% Unavailable 31 \$6,723,278.72 100% 429 \$108,981,782.30 100% Unavailable 31 \$6,723,278.72 100% 31 \$6,723,278.72 100% Unavailable 44 \$4,175,567.41 100% Unavailable 9 \$2,021,000.00 100% Unavailable 9 \$2,021,000.00 100% Unavailable 9 \$232,974,640.59 100% Unavailable 162 \$49,123,733.30 100% Unavailable 162 \$49,123,733.30 100% Unavailable 8 \$2,082,980.45 100% Unavailable 8 \$2,082,980.45 100% Unavailable 18 \$1,988,918.79 100% Unavailable 11 \$1,988,918.79 100% Unavailable 25 \$2,425,313.06 100% Unavailable 25 \$2,425,313.06 100% Unavailable 25 \$2,425,313.06 100%	Unavailable 212 \$51,572,721.80 100% 0 \$0.00 212 \$51,572,721.80 100% 0 \$0.00 Unavailable 18 \$4,710,539.10 100% 0 \$0.00 18 \$4,710,539.10 100% 0 \$0.00 Unavailable 11 \$2,863,384.19 100% 0 \$0.00 Unavailable 12 \$3,668,502.96 100% 0 \$0.00 Unavailable 23 \$5,587,405.00 100% 0 \$0.00 Unavailable 23 \$5,587,405.00 100% 0 \$0.00 Unavailable 429 \$108,981,782.30 100% 0 \$0.00 Unavailable 31 \$6,723,278.72 100% 0 \$0.00 Unavailable 31 \$6,723,278.72 100% 0 \$0.00 Unavailable 31 \$6,723,278.72 100% 0 \$0.00 Unavailable 34 \$4,175,567.41 100% 0 \$0.00 Unavailable 44 \$4,175,567.41 100% 0 \$0.00 Unavailable 45,175,567.41 100% 0 \$0.00 Unavailable 46 \$49,123,733.30 100% 0 \$0.00 Unavailable 759 \$232,974,640.59 100% 0 \$0.00 Unavailable 162 \$49,123,733.30 100% 0 \$0.00 Unavailable 162 \$49,123,733.30 100% 0 \$0.00 Unavailable 163 \$49,123,733.30 100% 0 \$0.00 Unavailable 164 \$49,123,733.30 100% 0 \$0.00 Unavailable 165 \$49,123,733.30 100% 0 \$0.00 Unavailable 166 \$49,123,733.30 100% 0 \$0.00 Unavailable 167 \$49,123,733.30 100% 0 \$0.00 Unavailable 168 \$2,082,980.45 100% 0 \$0.00 Unavailable 169 \$2,021,000.00 100% 0 \$0.00 Unavailable 11 \$1,988,918.79 100% 0 \$0.00 Unavailable 11 \$1,988,918.79 100% 0 \$0.00 Unavailable 25 \$2,425,313.06 100% 0 \$0.00 Unavailable 25 \$2,425,313.06 100% 0 \$0.00 Unavailable 25 \$2,425,313.06 100% 0 \$0.00	Unavailable 212 \$51,572,721.80 100% 0 \$0.00 NA 212 \$51,572,721.80 100% 0 \$0.00 NA 212 \$51,572,721.80 100% 0 \$0.00 NA 18 \$4,710,539.10 100% 0 \$0.00 NA 18 \$4,710,539.10 100% 0 \$0.00 NA 11 \$2,863,384.19 100% 0 \$0.00 NA 11 \$2,863,384.19 100% 0 \$0.00 NA 12 \$3,668,502.96 100% 0 \$0.00 NA 12 \$3,668,502.96 100% 0 \$0.00 NA 12 \$3,668,502.96 100% 0 \$0.00 NA 23 \$5,587,405.00 100% 0 \$0.00 NA 23 \$5,587,405.00 100% 0 \$0.00 NA 23 \$5,587,405.00 100% 0 \$0.00 NA 429 \$108,981,782.30 100% 0 \$0.00 NA 444 \$4,175,567.41 100% 0 \$0.00 NA 445 \$4,175,567.41 100% 0 \$0.00 NA 446 \$4,175,567.41 100% 0 \$0.00 NA 447 \$4,175,567.41 100% 0 \$0.00 NA 448 \$4,175,567.41 100% 0 \$0.00 NA 449 Unavailable 212 \$51,572,721.80 100% 0 \$0.00 NA 0 212 \$51,572,721.80 100% 0 \$0.00 NA 0 100% 0 \$0.00 NA 0 100% 0 \$0.00 NA 0 18 \$4,710,539.10 100% 0 \$0.00 NA 0 18 \$4,710,539.10 100% 0 \$0.00 NA 0 18 \$4,710,539.10 100% 0 \$0.00 NA 0 11 \$2,863,384.19 100% 0 \$0.00 NA 0 11 \$2,863,384.19 100% 0 \$0.00 NA 0 11 \$2,863,384.19 100% 0 \$0.00 NA 0 12 \$3,668,502.96 100% 0 \$0.00 NA 0 12 \$3,668,502.96 100% 0 \$0.00 NA 0 12 \$3,668,502.96 100% 0 \$0.00 NA 0 12 \$3,668,502.96 100% 0 \$0.00 NA 0 12 \$3,668,502.96 100% 0 \$0.00 NA 0 12 \$3,668,502.96 100% 0 \$0.00 NA 0 12 \$3,668,502.96 100% 0 \$0.00 NA 0 12 \$3,668,502.96 100% 0 \$0.00 NA 0 12 \$3,668,502.96 100% 0 \$0.00 NA 0 12 \$3,668,502.96 100% 0 \$0.00 NA 0 12 \$3,668,502.96 100% 0 \$0.00 NA 0 12 \$3,6723,278,72 100% 0 \$0.00 NA 0 12 \$108,981,782.30 100% 0 \$0.00 NA	Unavailable 212 \$51,572,721.80 100% 0 \$0.00 NA 0 \$0.00	

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Total		291	\$91,721,902.79	100%	\$0.00		0 \$0	0.00	
			, -, -,						
3138E2VD4	Unavailable	64	\$17,473,735.23	100% 0	\$0.00	NA	0 \$0	0.00	N
Total		64	\$17,473,735.23	100%	\$0.00		0 \$0	0.00	
3138E2VE2	Unavailable	17	\$1,209,186.02	100% 0				0.00	N ₂
Total		17	\$1,209,186.02	100% 0	\$0.00		0 \$0	0.00	
3138E2VF9	Unavailable	24	\$2,416,421.69	100% 0	\$0.00	NA	0 \$0	0.00	N
Total		24	\$2,416,421.69	100%	_		0 \$0	0.00	
3138E2VG7	Unavailable	14	\$1,371,695.83	100% 0			— 	0.00	N ₂
Total		14	\$1,371,695.83	100%	\$0.00		0 \$0	0.00	
3138E2VH5	Unavailable	53	\$6,953,808.73	100% 0	\$0.00	NA	0 \$0	0.00	N
Total		53	\$6,953,808.73	100% 0				0.00	
3138E2VJ1	Unavailable	16	\$2,110,134.49	100% 0	_	NA	0 \$0		N
Total		16	\$2,110,134.49	100% 0	\$0.00		0 \$0	0.00	
3138E2VK8	Unavailable	31	\$5,116,821.92	100% 0	00 02	NA	0.\$0	0.00	Ν
Total	Ullavallable	31	\$5,116,821.92 \$5,116,821.92	100% 0				0.00	11/4
10001			φε,110,021.92	100 /0 0	φοισσ		σφι		
3138E2VL6	Unavailable	11	\$1,768,342.27	100%	\$0.00	NA	0 \$0	0.00	N
Total		11	\$1,768,342.27	100%	\$0.00		0 \$0	0.00	
2120E2X/M44	I I a a sua i la la la	10	\$2.222.560.96	100% 0	¢0.00	NIA	0.00	0.00	N
3138E2VM4 Total	Unavailable	10 10	\$2,333,569.86 \$2,333,569.86	100% 0	· -	NA	0 \$0		Na
lotai		10	Ψ2,333,307.00	100 /6 0	ψυ.υυ		υψι	7.00	
3138E2VN2	Unavailable	20	\$5,238,270.00	100%	\$0.00	NA	0 \$0	0.00	N
Total		20	\$5,238,270.00	100%	\$0.00		0 \$0	0.00	
2120E2VD7	I I a a sua i la la la	5	¢1 711 010 00	100% 0	¢0.00	NIA	0.00	0.00	N
3138E2VP7 Total	Unavailable	5 5	\$1,711,810.00 \$1,711,810.00	100% 0).00).00	N
lotai		3	\$1,711,810.00	100 % 0	φυ.υυ		υφι	<i>J.</i> 00	
3138E2VQ5	Unavailable	5	\$1,388,350.00	100%	\$0.00	NA	0 \$0	0.00	Na
Total		5	\$1,388,350.00	100%	\$0.00		0 \$0	0.00	
2120E2VD2	TT		¢1 272 040 CO	1000	φο οο	D.T.A.	0.00	2.00	N.T.
3138E2VR3 Total	Unavailable	6 6	\$1,372,948.69 \$1,372,948.69	100% 0 100% 0				0.00 0.00	Na
1 Utai		0	φ1,374,740.09	100%	φυ.υυ		υρι	<i>7.</i> 00	
3138E2VS1	Unavailable	5	\$1,159,250.00	100% 0	\$0.00	NA	0 \$0	0.00	N.
Total		5	\$1,159,250.00	100% 0			_ + -	0.00	
3138E2VT9	Unavailable	19	\$1,874,175.00	100%	\$0.00	NA	0 \$0	0.00	N

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Total		19	\$1,874,175.00	100%	\$0.00		0 \$	60.00	
			, ,						
3138E2VU6	Unavailable	37	\$4,936,084.00	100% (00.00	N
Total		37	\$4,936,084.00	100%	\$0.00		0 \$	0.00	
3138E2VV4	Unavailable	20	\$1,431,547.00	100% (\$0.00	NA	0.\$	60.00	Ν
Total	Chavanaore	20	\$1,431,547.00	100%		1		60.00	1 12
					1.				
3138E2VW2	Unavailable	21	\$1,406,876.42	100% (_			00.00	N.
<u>Total</u>		21	\$1,406,876.42	100%	\$0.00		0 \$	60.00	
3138E2VX0	Unavailable	20	\$1,964,614.03	100% (\$0.00	NA	0\$	00.00	N ₂
Total		20	\$1,964,614.03	100% (\$0.00		0 \$	60.00	
3138E3A94	REGIONS BANK	145	\$8,834,492.02	100% (00.02	NA	0.\$	60.00	Ν
Total	REGIONS BAINK	145	\$8,834,492.02	100%		1		60.00	11/2
			+ 0,000 2,000 = 000		7 0 0 0				
3138E3BA0	REGIONS BANK	183	\$44,534,673.86	100% (\$0.00	NA	0\$	00.00	N.
Total		183	\$44,534,673.86	100%	\$0.00		0 \$	0.00	
2120E2DD0	DECIONS DANK	20	¢1 000 220 25	1000/	0,00	NIA	0 0	20.00	N.T.
3138E3BB8 Total	REGIONS BANK	30 30	\$1,908,220.35 \$1,908,220.35	100% (0.00 60.00	NΔ
lotai		30	\$1,700,220.33	100 /6 (<i>γ</i> φυ.υυ		Uφ	0.00	
3138E3BC6	REGIONS BANK	52	\$6,708,536.18	100% (\$0.00	NA	0 \$	00.00	N
Total		52	\$6,708,536.18	100%	\$0.00		0 \$	0.00	
3138E3BD4	REGIONS BANK	82	\$7,978,620.77	100% (00.02	NA	0.\$	60.00	N
Total	ALGIGIOUS BAITAR	82	\$7,978,620.77	100%	_			60.00	112
			. , ,						
3138E3BE2	REGIONS BANK	44	\$4,349,955.34	100% (00.00	N
Total		44	\$4,349,955.34	100%	\$0.00		0 \$	60.00	
3138E3BF9	REGIONS BANK	19	\$1,146,998.89	100% (\$0.00	NA	0.\$	60.00	N.
Total		19	\$1,146,998.89	100% (60.00	
3138E3BG7	REGIONS BANK	116	\$14,885,307.47	100% (00.02	NA	0 0	60.00	Ν
Total	INEOTOTIS DATIN	116	\$14,885,307.47 \$14,885,307.47	100% (_	 		60.00 60.00	11/
			72.,000,000,00	20070	40,00		σΨ	3.30	
3138E3BH5	REGIONS BANK	222	\$55,642,550.21	100% (1		00.00	Ν
Total		222	\$55,642,550.21	100%	\$0.00		0 \$	0.00	
3138E3BJ1	REGIONS BANK	17	\$3,350,094.38	100% (00.02	NA	Ω¢	60.00	Ν
Total	REGIONS DAINK	17	\$3,350,094.38	100% (_			60.00 60.00	11/
ı viai		1/	φ <i>υ,υυ</i> ,υ <i>ν</i> 4.30	100 70 (, φυ . υυ		υφ	0.00	
3138E3BK8	REGIONS BANK	15	\$1,699,936.54	100% (\$0.00	NA	0\$	0.00	N

Total		15	\$1,699,936.54	100% 0 \$0.00		\$0.00	
3138E3BL6	REGIONS BANK	37	\$4,912,832.31	100% 0 \$0.00	t	\$0.00	
Total		37	\$4,912,832.31	100% 0 \$0.00	(\$0.00	
				100110100			
3138E3BM4	REGIONS BANK	114	\$29,348,698.37	100% 0 \$0.00		\$0.00	
Total		114	\$29,348,698.37	100% 0 \$0.00	(\$0.00	
3138E3BN2	REGIONS BANK	38	\$8,499,817.72	100% 0 \$0.00	NA (\$0.00	N ₂
Total		38	\$8,499,817.72	100% 0 \$0.00	i	\$0.00	
3138E3BP7	REGIONS BANK	26	\$2,557,587.88	100% 0 \$0.00	NA (\$0.00	N
Total		26	\$2,557,587.88	100% 0 \$0.00	(\$0.00	
	FLAGSTAR CAPITAL						
3138E4D99	MARKETS	1	\$178,350.00	0.4% 0 \$0.00	NA (\$0.00	N
513021255	CORPORATION		Ψ170,550.00	0.170		φο.σσ	1 11
	Unavailable	171	\$44,809,399.81	99.6% 0 \$0.00	NA (\$0.00	N ₂
Total		172	\$44,987,749.81	100% 0 \$0.00		\$0.00	
	FLAGSTAR CAPITAL					1.	
3138E4E23	MARKETS	3	\$359,998.07	3.82% 0 \$0.00	NA (\$0.00	N
	CORPORATION	77	¢0.050.001.64	06 100 0 00 00	DIA (0 00	NT.
T-4-1	Unavailable	77	\$9,059,981.64	96.18% 0 \$0.00	t	\$0.00	
Total		80	\$9,419,979.71	100% 0 \$0.00	<u> </u>	\$0.00	
	FLAGSTAR CAPITAL						
3138E4E31	MARKETS	16	\$3,638,022.40	28.09% 0 \$0.00	NA (\$0.00	N
	CORPORATION						
	Unavailable	36	\$9,311,986.84	71.91% 0 \$0.00		\$0.00	
Total		52	\$12,950,009.24	100% 0 \$0.00	(\$0.00	
	FLAGSTAR CAPITAL						
3138E4E49	MARKETS	25	\$5,398,810.74	37.78% 0 \$0.00	NA (\$0.00	Na
	CORPORATION	25	φε,ε>ο,ο1ο.	37.7070		φοισσ	1 12
	Unavailable	35	\$8,890,769.56	62.22% 0 \$0.00	NA (\$0.00	N/
Total		60	\$14,289,580.30	100% 0 \$0.00		\$0.00	
212054556	FLAGSTAR CAPITAL	26	¢5 200 161 05	27 5907 0 00 00	, _{NTA}	100.00	N.T.
3138E4E56	MARKETS CORPORATION	26	\$5,298,161.05	37.58% 0 \$0.00	NA (\$0.00	Nε
	Unavailable	37	\$8,799,530.54	62.42% 0 \$0.00	NA (\$0.00	N _A
Total	Onu, unuoic	63	\$14,097,691.59	100% 0 \$0.00		\$0.00 \$0.00	
		30	, , , ,	3,77,3,4,00		1	
	FLAGSTAR CAPITAL						
3138E4E64	MARKETS	9	\$567,271.00	7.34% 0 \$0.00	NA (\$0.00	N
	CORPORATION						

	Unavailable	110	\$7,164,651.80	92.66% 0 \$0.00	NA	0 \$0.00	N.
Total	O HU T WHILE I	119	\$7,731,922.80	100% 0 \$0.00	* \	0 \$0.00	
			*************************************			V T	
3138E4E72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$875,375.00	8.7% 0 \$0.00	NA	0 \$0.00	Νz
	Unavailable	31	\$9,186,523.20	91.3% 0 \$0.00	NA	0 \$0.00	N
Total		34	\$10,061,898.20	100% 0 \$0.00		0 \$0.00	
			_				
3138E4E80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,573.81		NA	0 \$0.00	Na
	Unavailable	140		99.58% 0 \$0.00	NA	0 \$0.00	N
Total		142	\$39,842,861.96	100% 0 \$0.00		0 \$0.00	
		\longmapsto		 		\longrightarrow	
3138E4E98	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,226,919.24	5.77% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	144	\$20,032,175.52	94.23% 0 \$0.00	NA	0 \$0.00	N
Total		153	\$21,259,094.76	100% 0 \$0.00		0 \$0.00	
3138E4EA5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$489,232.00	3.7% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	97	\$12,740,329.37	96.3% 0 \$0.00	NA	0 \$0.00	N
Total		101	\$13,229,561.37	100% 0 \$0.00		0 \$0.00	
		\sqcup					
3138E4EB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.99% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	63	\$16,872,846.90	99.01% 0 \$0.00	NA	0 \$0.00	N
Total		64	\$17,040,846.90	100% 0 \$0.00		0 \$0.00	
	<u> </u>	26	† 10 454 400 04	100000000000000000000000000000000000000		2 42 00	
3138E4EC1	Unavailable	36		100% 0 \$0.00	NA	0 \$0.00	Nε
Total		36	\$10,464,132.21	100% 0 \$0.00		0 \$0.00	
3138E4ED9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,470.13	0.4% 0 \$0.00	NA	0 \$0.00	Νź
	Unavailable	322	\$103,832,610.05	99.6% 0 \$0.00	NA	0 \$0.00	N
Total		324	\$104,245,080.18	100% 0 \$0.00		0 \$0.00	
		\square					
3138E4EF4	Unavailable	5	\$1,064,817.84		NA	0 \$0.00	N
Total	!	5	\$1,064,817.84	100% 0 \$0.00		0 \$0.00	
3138E4EG2	FLAGSTAR CAPITAL MARKETS	2	\$553,156.45	17.78% 0 \$0.00	NA	0 \$0.00	NΔ

	CORPORATION			11 1	Ī		
	Unavailable	11	\$2,557,723.47	82.22% 0 \$0.00	NA	0 \$0.00	N
Total		13	\$3,110,879.92	100% 0 \$0.00		0 \$0.00	
3138Е4ЕН0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$869,260.00	14.79% 0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	70	\$5,006,677.41	85.21% 0 \$0.00	NA	0 \$0.00	N
Total		83	\$5,875,937.41	100% 0 \$0.00		0 \$0.00	
	TI A COTTA D. CLADITIA I						
3138E4EJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$926,425.01	5.76% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	152	\$15,166,414.60	94.24% 0 \$0.00	NA	0 \$0.00	N
Total		161	\$16,092,839.61	100% 0 \$0.00		0 \$0.00	
3138E4EK3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,410,063.82	8.3% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	57	\$15,570,137.82	91.7% 0 \$0.00	NA	0 \$0.00	N
Total		64	\$16,980,201.64	100% 0 \$0.00		0 \$0.00	
3138E4EL1	Unavailable	31	\$9,865,136.41	100% 0 \$0.00	NA	0 \$0.00	N.
Total		31	\$9,865,136.41	100% 0 \$0.00		0 \$0.00	
3138E4EM9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$669,872.00	8.85% 0 \$0.00	NA	0 \$0.00	N _A
	Unavailable	25	\$6,903,175.61	91.15% 0 \$0.00	NA	0 \$0.00	N
Total		28	\$7,573,047.61	100% 0 \$0.00		0 \$0.00	
3138E4EP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$960,481.08	10.36% 0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	30	\$8,310,874.98	89.64% 0 \$0.00	NA	0 \$0.00	Ν
Total		34	\$9,271,356.06	100% 0 \$0.00		0 \$0.00	
3138E4EQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$705,642.20	4.92% 0 \$0.00	NA	0 \$0.00	Nε
	Unavailable	115	\$13,622,825.60	95.08% 0 \$0.00	NA	0 \$0.00	Ν
Total		121	\$14,328,467.80	100% 0 \$0.00		0 \$0.00	
3138E4ER8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$826,650.00	6.9% 0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	81	\$11,161,927.58	93.1% 0 \$0.00	NA	0 \$0.00	N

Total		87	\$11,988,577.58	100% 0 \$0.00		0 \$0.00	
3138E4ES6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,519.00	5.51% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	137	\$22,401,290.68	94.49% 0 \$0.00	NA	0 \$0.00	N.
Total		145	\$23,706,809.68	100% 0 \$0.00		0 \$0.00	
3138E4ET4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,000.00	1.59% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	49	\$15,499,330.47	98.41% 0 \$0.00		0 \$0.00	N.
Total		50	\$15,749,330.47	100% 0 \$0.00		0 \$0.00	
3138E4EU1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,087,300.00	3.01% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	116	\$35,078,893.85	96.99% 0 \$0.00	NA	0 \$0.00	N.
Total		119	\$36,166,193.85	100% 0 \$0.00		0 \$0.00	
3138E4EV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$752,191.04			0 \$0.00	
	Unavailable	93	\$9,289,134.44	92.51% 0 \$0.00	NA	0 \$0.00	N.
Total		101	\$10,041,325.48	100% 0 \$0.00		0 \$0.00	
3138E4EW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$835,650.00	17.49% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	29	\$3,942,629.62	82.51% 0 \$0.00	NA	0 \$0.00	N.
Total		35	\$4,778,279.62	100% 0 \$0.00		0 \$0.00	
3138E4EX5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,876.81	7.7% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	42	\$11,345,894.65	92.3% 0 \$0.00		0 \$0.00	N.
Total		47	\$12,291,771.46	100% 0 \$0.00		0 \$0.00	
3138E4EY3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$848,624.44	7.12% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	68	\$11,063,725.01	92.88% 0 \$0.00	NA	0 \$0.00	N.
Total		73	\$11,912,349.45	100% 0 \$0.00		0 \$0.00	
3138E4EZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$549,980.00	3.39% 0 \$0.00	NA	0 \$0.00	N

	Unavailable	55	\$15,656,040.02	96.61% 0 \$0.00	NA	0 \$0.00	N
Total		57	\$16,206,020.02	100% 0 \$0.00		0 \$0.00	
3138E4FA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,250.00	0.87% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	112	\$18,272,860.63	99.13% 0 \$0.00	NA	0 \$0.00	N
Total		113	\$18,434,110.63	100% 0 \$0.00		0 \$0.00	
3138E4FB2	Unavailable	59	\$18,332,979.40	100% 0 \$0.00	NA	0 \$0.00	N
Total		59	\$18,332,979.40	100% 0 \$0.00		0 \$0.00	
3138E4FC0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00	1.07% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	85	\$23,097,684.65	98.93% 0 \$0.00	NA	0 \$0.00	N
Total		86	\$23,346,684.65	100% 0 \$0.00		0 \$0.00	
3138E4FD8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,236,604.88	16.97% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	60	\$15,832,412.31	83.03% 0 \$0.00	NA	0 \$0.00	N
Total		72	\$19,069,017.19	100% 0 \$0.00		0 \$0.00	
3138E4FE6	Unavailable	80	\$20,474,428.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		80	\$20,474,428.00	100% 0 \$0.00		0 \$0.00	
3138E4FF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$604,000.00	3.21% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	69	\$18,216,489.37	96.79% 0 \$0.00	NA	0 \$0.00	N
Total		72	\$18,820,489.37	100% 0 \$0.00		0 \$0.00	
3138E4FG1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00	1.51% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	71	\$21,148,899.48	98.49% 0 \$0.00	NA	0 \$0.00	N
Total		72	\$21,472,899.48	100% 0 \$0.00		0 \$0.00	
3138E4FH9	Unavailable	43	\$12,819,591.00		NA	0 \$0.00	N
Total		43	\$12,819,591.00	100% 0 \$0.00		0 \$0.00	
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3138E4FJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,527,258.00	12.67% 0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	42	\$10,525,239.22	87.33% 0 \$0.00	NA	0 \$0.00	N
Total		48	\$12,052,497.22	100% 0 \$0.00		0 \$0.00	

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3138E4GZ8	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,018,551.75	100% 0 \$0.00	NA	0 \$0.00	N
Total		30	\$8,018,551.75	100% 0 \$0.00		0 \$0.00	
3138E4K26	Unavailable	4	\$867,050.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		4	\$867,050.00	100% 0 \$0.00		0 \$0.00	
3138E4KZ3	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$550,890.00	39.2% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	5	\$854,600.00	60.8% 0 \$0.00		0 \$0.00	N
Total		7	\$1,405,490.00	100% 0 \$0.00		0 \$0.00	
3138E4XV8	GMAC MORTGAGE, LLC	71	\$6,928,633.16	81.64% 0 \$0.00	NA	0 \$0.00	Νz
	Unavailable	16	\$1,558,535.13	18.36% 0 \$0.00		0 \$0.00	N
Total		87	\$8,487,168.29	100% 0 \$0.00		0 \$0.00	
3138E4XW6	GMAC MORTGAGE, LLC	94	\$12,461,679.19	73.99% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	33	\$4,381,041.63	26.01% 0 \$0.00	1 1	0 \$0.00	N
Total		127	\$16,842,720.82	100% 0 \$0.00)	0 \$0.00	
3138E4XX4	GMAC MORTGAGE, LLC	8	\$1,549,985.33	73.86% 0 \$0.00	NA	0 \$0.00	Nε
	Unavailable	4	\$548,548.39	26.14% 0 \$0.00		0 \$0.00	N
Total		12	\$2,098,533.72	100% 0 \$0.00)	0 \$0.00	
3138E4XY2	GMAC MORTGAGE, LLC	50	\$14,966,496.00	46.58% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	59	\$17,160,969.12	53.42% 0 \$0.00		0 \$0.00	Ν
Total		109	\$32,127,465.12	100% 0 \$0.00		0 \$0.00	
3138E4XZ9	GMAC MORTGAGE, LLC	5	\$224,544.63	19.16% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	17	\$947,467.68	80.84% 0 \$0.00		0 \$0.00	N
Total		22	\$1,172,012.31	100% 0 \$0.00		0 \$0.00	
3138E4Y21	Unavailable	11	\$2,612,787.29	100% 0 \$0.00	NA	0 \$0.00	Na
Total		11	\$2,612,787.29	100% 0 \$0.00		0 \$0.00	
3138E4Y70	GMAC MORTGAGE, LLC	2	\$435,500.00	5.99% 0 \$0.00	NA	0 \$0.00	N ₂

	Unavailable	22	\$6,829,300.00	94.01% 0 \$0.00	NA	0 \$0.00	N.
Total		24	\$7,264,800.00	100% 0 \$0.00		0 \$0.00	
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3138E4Y88	GMAC MORTGAGE, LLC	14	\$3,542,117.04	49.93% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	14	\$3,551,875.38	50.07% 0 \$0.00	NA	0 \$0.00	N.
Total	Onu i mine i c	28	\$7,093,992.42	100% 0 \$0.00	* 1	0 \$0.00	
		† †	Ψ', 9'' - 7- '	100 /5		V +	
3138E4Y96	GMAC MORTGAGE, LLC	8	\$2,366,957.20	51.75% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	9	\$2,206,996.79	48.25% 0 \$0.00	NA	0 \$0.00	N.
Total		17	\$4,573,953.99	100% 0 \$0.00		0 \$0.00	
3138E4YF2	GMAC MORTGAGE, LLC	2	\$127,239.14	11.8% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	10	\$951,051.20	88.2% 0 \$0.00	NA	0 \$0.00	N.
Total		12	\$1,078,290.34	100% 0 \$0.00		0 \$0.00	
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3138E4Z20	GMAC MORTGAGE, LLC	1	\$136,100.00		NA	0 \$0.00	N.
	Unavailable	16	\$2,711,582.10	95.22% 0 \$0.00	NA	0 \$0.00	N.
Total		17	\$2,847,682.10	100% 0 \$0.00		0 \$0.00	
3138E4Z38	GMAC MORTGAGE, LLC	7	\$870,213.90	75.58% 0 \$0.00	NA	0 \$0.00	N.
' 	Unavailable	4	\$281,230.74	24.42% 0 \$0.00	NA	0 \$0.00	N.
Total		11	\$1,151,444.64	100% 0 \$0.00		0 \$0.00	
3138E4ZA2	GMAC MORTGAGE, LLC	12	\$1,556,520.52	85.85% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	2	\$256,585.90	14.15% 0 \$0.00	NA	0 \$0.00	N.
Total		14	\$1,813,106.42	100% 0 \$0.00		0 \$0.00	
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3138E4ZV6	GMAC MORTGAGE, LLC	1	\$187,500.00	6.87% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	9	\$2,542,021.73	93.13% 0 \$0.00	NA	0 \$0.00	N.
Total		10	\$2,729,521.73	100% 0 \$0.00		0 \$0.00	
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3138E4ZW4	GMAC MORTGAGE, LLC	4	\$526,287.29	19.68% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	24	\$2,148,443.37	80.32% 0 \$0.00	NA	0 \$0.00	N.
Total		28	\$2,674,730.66	100% 0 \$0.00		0 \$0.00	
 	CMACMODICACE	+				++	
3138E4ZX2	GMAC MORTGAGE, LLC	226	\$49,830,671.16		NA	0 \$0.00	N.
	Unavailable	124	\$31,536,798.86	38.76% 0 \$0.00	NA	0 \$0.00	N.

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Total		350	\$81,367,470.02	100%	0 \$0.00		0	\$0.00	
3138E4ZY0	GMAC MORTGAGE, LLC	5	\$1,444,719.62	84.09%	0.00	NA	0	\$0.00	Na
	Unavailable	1	\$273,418.37	15.91%	_			\$0.00	N.
Total		6	\$1,718,137.99	100%	0 \$0.00		0	\$0.00	
212005216	COMPACC DANIZ	21	ΦΩ 265 Ω71 42	10007	0 00	NI A	0	ΦΩ ΩΩ	N
3138E52J6 Total	COMPASS BANK	31 31	\$9,265,971.43 \$9,265,971.43		0 \$0.00 0 \$0.00			\$0.00 \$0.00	N ₂
Total		31	Φ 7 9#UJ9711•ŦJ	100 /0	υφυισο		U	φυ.υυ	
3138E52K3	COMPASS BANK	17	\$1,691,604.23	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$1,691,604.23	100%	0 \$0.00			\$0.00	
		1 1							
3138E52L1	COMPASS BANK	12	\$1,827,096.63	- 1	0 \$0.00			\$0.00	N ₂
Total		12	\$1,827,096.63	100%	0 \$0.00		U	\$0.00	
3138E52M9	COMPASS BANK	27	\$7,847,221.87	100%	0 \$0.00	NA	0	\$0.00	N.
Total	COMI 1100 DI II III	27	\$7,847,221.87		0 \$0.00 0 \$0.00			\$ 0.00	1 14
								4 ***	
3138E52N7	COMPASS BANK	16	\$2,382,780.47	100%	0 \$0.00	NA	0	\$0.00	N
Total		16	\$2,382,780.47	100%	0 \$0.00		0	\$0.00	
					1				
3138E52P2	COMPASS BANK	17	\$1,258,254.62		0 \$0.00			\$0.00	N ₂
Total		17	\$1,258,254.62	100%	0 \$0.00		0	\$0.00	
3138E52Q0	COMPASS BANK	11	\$1,624,181.89	100%	0 \$0.00	NA	0	\$0.00	N.
Total		11	\$1,624,181.89		0 \$0.00			\$0.00	- '
3138E52R8	COMPASS BANK	28	\$7,733,879.13		0 \$0.00			\$0.00	Ν
Total		28	\$7,733,879.13	100%	0 \$0.00		0	\$0.00	
212005206	COMPACE DANIZ	22	\$2.042.265.12	1000	0 00	NIA	0	ΦΩ ΩΩ	N
3138E52S6 Total	COMPASS BANK	22 22	\$2,042,265.12 \$2,042,265.12		0 \$0.00 0 \$0.00			\$0.00 \$0.00	N ₂
1 บเลา		44	₽ ∠ 9 U+∠9∠U J•1 <i>⊆</i>	100 /0	<u> </u>		U	\$0.00	
3138E52T4	COMPASS BANK	17	\$2,614,044.50	100%	0 \$0.00	NA	0	\$0.00	N
Total		17	\$2,614,044.50		0 \$0.00			\$0.00	
3138E52U1	COMPASS BANK	7	\$1,648,109.85	100%	0 \$0.00	NA	0	\$0.00	N/
Total	COMI 7100 DAIVE	7	\$1,648,109.85	- 1	0 \$0.00			\$0.00	112
			. ,: -,= -:-						
3138E52V9	COMPASS BANK	19	\$1,935,974.20	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$1,935,974.20	100%	0 \$0.00		0	\$0.00	
		 			0.4-	_		* 0 -	
3138E52W7	COMPASS BANK	34	\$9,481,023.00		0 \$0.00			\$0.00	N ₂
Total		34	\$9,481,023.00	100%	0 \$0.00		0	\$0.00	

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3138E52X5	COMPASS BANK	15	\$1,443,950.00	100% 0 \$	50.00	NA	0	\$0.00	N.
Total		15	\$1,443,950.00	100% 0	60.00		0	\$0.00	
3138E52Y3	COMPASS BANK	14	\$2,077,070.00	100% 0 \$	50.00	NA	0	\$0.00	N
Total		14	\$2,077,070.00	100% 0	80.00		0	\$0.00	
3138E52Z0	COMPASS BANK	15	\$3,971,751.62	100% 0 \$	60.00	NA	0	\$0.00	N
Total		15	\$3,971,751.62	100% 0 \$	60.00		0	\$0.00	
3138E53A4	COMPASS BANK	14	\$1,458,345.16	100% 0 \$	50.00	NA	0	\$0.00	N
Total		14	\$1,458,345.16	100% 0	80.00		0	\$0.00	
3138E53B2	COMPASS BANK	9	\$1,793,304.00	100% 0 \$	50.00	NA	0	\$0.00	N
Total		9	\$1,793,304.00	100% 0 \$	80.00		0	\$0.00	
3138E53C0	COMPASS BANK	21	\$5,524,050.00	100% 0 \$	60.00	NA	0	\$0.00	N
Total		21	\$5,524,050.00	100% 0	80.00		0	\$0.00	
3138E53D8	COMPASS BANK	16	\$1,409,957.00	100% 0 \$	50.00	NA	0	\$0.00	N
Total		16	\$1,409,957.00	100% 0	80.00		0	\$0.00	
3138E53E6	COMPASS BANK	13	\$1,897,400.00	100% 0 \$	60.00	NA	0	\$0.00	N
Total		13	\$1,897,400.00	100% 0 \$	80.00		0	\$0.00	
3138E56T0	RBS CITIZENS, NA	103	\$10,209,037.41	100% 0 \$	0.00	NA	0	\$0.00	N
Total		103	\$10,209,037.41	100% 0 \$	80.00		0	\$0.00	
3138E56U7	RBS CITIZENS, NA	81	\$5,339,247.94	100% 0 \$	60.00	NA	0	\$0.00	N
Total		81	\$5,339,247.94	100% 0 \$	80.00		0	\$0.00	
3138E56X1	RBS CITIZENS, NA	81	\$17,791,599.29	100% 0 \$	60.00	NA	0	\$0.00	N
Total		81	\$17,791,599.29	100% 0	80.00		0	\$0.00	
3138E57D4	RBS CITIZENS, NA	31	\$7,429,742.82	100% 0 \$	50.00	NA	0	\$0.00	N/
Total		31	\$7,429,742.82	100% 0	80.00		0	\$0.00	
3138E5D47	METLIFE BANK, NA	9	\$3,080,672.00	74.66% 0 \$	50.00	NA	0	\$0.00	N/
	Unavailable	3	\$1,045,500.00	25.34% 0 \$		NA		\$0.00	N
Total		12	\$4,126,172.00	100% 0 \$	80.00		0	\$0.00	
3138E5D62	METLIFE BANK, NA	33	\$10,231,017.63	83.24% 0 \$		NA		\$0.00	N
Total	Unavailable	6 39	\$2,059,914.49 \$12,290,932.12	16.76% 0 \$ 100% 0 \$		NA		\$0.00 \$0.00	N ₂
l Utai		39	Φ12,290,932.12	100% 0 3	0.00		U	φυ.υυ	

3138E5D70	METLIFE BANK, NA	18	\$5,637,929.43	40.26% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	27	\$8,365,309.67	59.74% 0 \$0.00	NA	0 \$0.00	N
Total		45	\$14,003,239.10	100% 0 \$0.00		0 \$0.00	
3138E5D88	METLIFE BANK, NA	15	\$5,179,843.78	100% 0 \$0.00	NA	0 \$0.00	N
Total		15	\$5,179,843.78	100% 0 \$0.00		0 \$0.00	
3138E5D96	METLIFE BANK, NA	4	\$1,405,500.00	69.91% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	1	\$605,000.00	30.09% 0 \$0.00	NA	0 \$0.00	N
Total		5	\$2,010,500.00	100% 0 \$0.00		0 \$0.00	
3138E5JW9	CITIMORTGAGE, INC	130	\$30,785,571.16	97.37% 0 \$0.00	NA	0 \$0.00	N.
D130E30 113	Unavailable	3	\$831,014.38	2.63% 0 \$0.00	NA	0 \$0.00	N.
Total	Onavanaore	133	\$31,616,585.54	100% 0 \$0.00	1111	0 \$0.00	1 11
2120051V7	CITIMODTCACE INC	96	¢5 002 012 52	20,600,000,00	NIA	0,00	N.T.
3138E5JX7	CITIMORTGAGE, INC Unavailable	86 22	\$5,982,813.53	80.69% 0 \$0.00 19.31% 0 \$0.00	NA NA	0 \$0.00	N _A
Total	Unavailable	108	\$1,431,520.32 \$7,414,333.85	19.31% 0 \$0.00	NA	0 \$0.00	N
lotai		100	\$7,414,333.63	100 % 0 \$0.00		0 30.00	
3138E5K23	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,816,883.73	100% 0 \$0.00	NA	0 \$0.00	Νz
Total		19	\$1,816,883.73	100% 0 \$0.00		0 \$0.00	
3138E5K31	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,499.86	100% 0 \$0.00	NA	0 \$0.00	Na
Total		15	\$1,758,499.86	100% 0 \$0.00		0 \$0.00	
3138E5K49	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$3,535,183.33	100% 0 \$0.00	NA	0 \$0.00	NΔ
Total		26	\$3,535,183.33	100% 0 \$0.00		0 \$0.00	
3138E5K56	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,773,830.87	100% 0 \$0.00	NA	0 \$0.00	Nε
Total		23	\$3,773,830.87	100% 0 \$0.00		0 \$0.00	
3138E5K64	CAPITAL ONE, NATIONAL ASSOCIATION	122	\$33,585,107.05	100% 0 \$0.00	NA	0 \$0.00	Nε
Total		122	\$33,585,107.05	100% 0 \$0.00		0 \$0.00	
3138E5K72	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,626,532.01	100% 0 \$0.00	NA	0 \$0.00	NΔ

Total		14	\$2.626.522.01	100% 0 \$0.00		0 \$0.00	
Total		14	\$2,626,532.01	100% 0 \$0.00	'	0 20.00	
3138E5K80	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,830,931.43	100% 0 \$0.00	NA (0 \$0.00	N.
Total		13	\$1,830,931.43	100% 0 \$0.00	(\$0.00	
		-					
3138E5K98	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,874,267.05	100% 0 \$0.00	NA (\$0.00	N.
Total		20	\$5,874,267.05	100% 0 \$0.00	(\$0.00	
3138E5KW7	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,745,685.38	100% 0 \$0.00	NA (\$0.00	N.
Total		6	\$1,745,685.38	100% 0 \$0.00	(\$0.00	
		\bot					
3138E5KX5	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,583,000.00	100% 0 \$0.00	NA (\$0.00	N.
Total		5	\$2,583,000.00	100% 0 \$0.00	(\$0.00	
3138E5KY3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,023,750.05	100% 0 \$0.00	NA (\$0.00	N.
Total		13	\$2,023,750.05	100% 0 \$0.00	(\$0.00	
3138E5KZ0	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,035,841.24	100% 0 \$0.00	NA (\$0.00	N.
Total		15	\$1,035,841.24	100% 0 \$0.00	(\$0.00	
3138E5L22	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,303,240.00	100% 0 \$0.00	NA (\$0.00	N.
Total		8	\$1,303,240.00	100% 0 \$0.00		\$0.00	
3138E5L30	CAPITAL ONE, NATIONAL ASSOCIATION	41	\$12,109,956.37	100% 0 \$0.00	NA (\$0.00	N.
Total		41	\$12,109,956.37	100% 0 \$0.00		\$0.00	
3138E5LB2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,199,124.86	100% 0 \$0.00	NA (\$0.00	N.
Total		25	\$2,199,124.86	100% 0 \$0.00		\$0.00	

3138E5LC0	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,788,439.39	100% 0 \$0.00	NA	0 \$0.00	Νz
Total	110000111101.	15	\$1,788,439.39	100% 0 \$0.00		0 \$0.00	
3138E5LD8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,551,499.30	100% 0 \$0.00	NA	0 \$0.00	N _A
Total		23	\$3,551,499.30	100% 0 \$0.00		0 \$0.00	
3138E5LE6	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,836,743.98	100% 0 \$0.00	NA	0 \$0.00	Nλ
Total		6	\$1,836,743.98	100% 0 \$0.00		0 \$0.00	
3138E5LF3	CAPITAL ONE, NATIONAL ASSOCIATION	109	\$32,308,671.16	100% 0 \$0.00	NA	0 \$0.00	Na
Total		109	\$32,308,671.16	100% 0 \$0.00		0 \$0.00	
3138E5LG1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,445,527.98	100% 0 \$0.00	NA	0 \$0.00	N.
Total		15	\$1,445,527.98	100% 0 \$0.00		0 \$0.00	
3138E5LH9	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,392,216.41	100% 0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,392,216.41	100% 0 \$0.00		0 \$0.00	
3138E5LJ5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,461,026.02	100% 0 \$0.00	NA	0 \$0.00	N _A
Total		9	\$1,461,026.02	100% 0 \$0.00		0 \$0.00	
3138E5LK2	CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,038,290.69	100% 0 \$0.00	NA	0 \$0.00	Nλ
Total		59	\$16,038,290.69	100% 0 \$0.00		0 \$0.00	
3138E5LL0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,867,087.58	100% 0 \$0.00		0 \$0.00	Nλ
Total		8	\$1,867,087.58	100% 0 \$0.00		0 \$0.00	
3138E5LM8	CAPITAL ONE, NATIONAL	5	\$1,373,711.48	100% 0 \$0.00	NA	0 \$0.00	NΔ

ASSOCIATION								
	5	\$1,373,711.48	100%	0 \$0.00		0	\$0.00	
CADITAL ONE	\dashv							
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,444,600.00	100%	0 \$0.00	NA	0	\$0.00	N.
	3	\$1,444,600.00	100%	0 \$0.00		0	\$0.00	
CADITAL ONE	+++	+		+				
NATIONAL ASSOCIATION	4	\$2,052,000.00	100%	0 \$0.00	NA	0	\$0.00	N
	4	\$2,052,000.00	100%	0 \$0.00		0	\$0.00	
	+							
CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,667,471.50	100%	0 \$0.00	NA	0	\$0.00	N
110000	10	\$1,667,471.50	100%	0 \$0.00		0	\$0.00	
	\bot							
CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,063,980.85	100%	0 \$0.00	NA	0	\$0.00	N
	12	\$1,063,980.85	100%	0 \$0.00		0	\$0.00	
CADITAL ONE	+							
NATIONAL ASSOCIATION	15	\$1,958,254.07	100%	0 \$0.00	NA	0	\$0.00	N
	15	\$1,958,254.07	100%	0 \$0.00		0	\$0.00	
CADITAL ONE	+							
NATIONAL ASSOCIATION	13	\$2,089,975.90	100%	0 \$0.00	NA	0	\$0.00	N
	13	\$2,089,975.90	100%	0 \$0.00		0	\$0.00	
CADITAL ONE	+							
CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,677,281.35	100%	0 \$0.00	NA	0	\$0.00	N
	59	\$16,677,281.35	100%	0 \$0.00		0	\$0.00	
CARTAL ONE	\dashv			\dashv				
NATIONAL	8	\$1,180,274.27	100%	0 \$0.00	NA	0	\$0.00	N
	8	\$1,180,274.27	100%	0 \$0.00		0	\$0.00	
CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,566,888.00	100%	0 \$0.00	NA	0	\$0.00	N
7 ISSOCITITOTY	15	\$3,566,888.00	100%	0 \$0.00		0	\$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION	CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION 10 CAPITAL ONE, NATIONAL ASSOCIATION 12 CAPITAL ONE, NATIONAL ASSOCIATION 15 CAPITAL ONE, NATIONAL ASSOCIATION 15 CAPITAL ONE, NATIONAL ASSOCIATION 15 CAPITAL ONE, NATIONAL ASSOCIATION 13 CAPITAL ONE, NATIONAL ASSOCIATION 59 CAPITAL ONE, NATIONAL ASSOCIATION 59 CAPITAL ONE, NATIONAL ASSOCIATION 8 CAPITAL ONE, NATIONAL ASSOCIATION 59 CAPITAL ONE, NATIONAL ASSOCIATION 8 CAPITAL ONE, NATIONAL ASSOCIATION 15 15 15 15 15 15 15 15 15 1	S \$1,373,711.48	S \$1,373,711.48 100%	S \$1,373,711.48 100% 0 \$0.00	S \$1,373,711.48 100% 0 \$0.00	S \$1,373,711.48 100% 0 \$0.00 0	S \$1,373,711.48 100% 0 \$0.00 0 \$0.00

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	CADITAL ONE	\dashv				+	
3138E5LX4	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,587,520.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,587,520.00	100% 0 \$0.00		0 \$0.00	
3138E5LY2	CAPITAL ONE, NATIONAL ASSOCIATION	64	\$18,500,136.74	100% 0 \$0.00	NA	0 \$0.00	N.
Total	ABSOCIATION	64	\$18,500,136.74	100% 0 \$0.00		0 \$0.00	
3138E5LZ9	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,905,244.37	100% 0 \$0.00	NA	0 \$0.00	N
Total		16	\$1,905,244.37	100% 0 \$0.00		0 \$0.00	
3138E5Q27	Unavailable	24	\$3,121,859.35	100% 0 \$0.00	NA	0 \$0.00	N.
Total		24	\$3,121,859.35	100% 0 \$0.00	1111	0 \$0.00	11.
3138E5Q35	Unavailable	15	\$2,411,612.63	100% 0 \$0.00	NA	0 \$0.00	N.
Total		15	\$2,411,612.63	100% 0 \$0.00		0 \$0.00	
3138E5Q43	Unavailable	21	\$5,492,616.44	100% 0 \$0.00	NA	0 \$0.00	N.
Total		21	\$5,492,616.44	100% 0 \$0.00		0 \$0.00	
3138E5Q50	Unavailable	57	\$17,220,911.14	100% 0 \$0.00	NA	0 \$0.00	N.
Total		57	\$17,220,911.14	100% 0 \$0.00		0 \$0.00	
3138E5Q68	Unavailable	9	\$2,536,750.08	100% 0 \$0.00	NA	0 \$0.00	N.
Total		9	\$2,536,750.08	100% 0 \$0.00		0 \$0.00	
3138E5Q76	Unavailable	9	\$2,304,027.48	100% 0 \$0.00	NA	0 \$0.00	N.
Total	O Ha v a HaUIC	9	\$2,304,027.48	100% 0 \$0.00	11/1	0 \$0.00	1N.
3138E5Q84	Unavailable	9	\$2,788,030.92	100% 0 \$0.00	NA	0 \$0.00	N.
Total		9	\$2,788,030.92	100% 0 \$0.00		0 \$0.00	
3138E5Q92	Unavailable	11	\$3,198,548.29	100% 0 \$0.00	NA	0 \$0.00	N.
Total		11	\$3,198,548.29	100% 0 \$0.00		0 \$0.00	
3138E5QJ0	Unavailable	8	\$2,310,048.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total	Chavanaoic	8	\$2,310,048.00 \$2,310,048.00	100% 0 \$0.00	11/7	0 \$0.00	1\.
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3138E5QK7	Unavailable	8	\$1,508,310.53	100% 0 \$0.00	NA	0 \$0.00	N.
Total		8	\$1,508,310.53	100% 0 \$0.00		0 \$0.00	
		ī l		1 1 1		1 1	

3138E5QL5	Unavailable	12	\$1,118,143.74	100% 0 \$0.00	NA	0 \$0.00	N
Total		12	\$1,118,143.74	100% 0 \$0.00		0 \$0.00	
3138E5QM3	Unavailable	10	\$1,257,628.50	100% 0 \$0.00	NA	0 \$0.00	N
Total	C TAW Y MATERIAL TO	10	\$1,257,628.50	100% 0 \$0.00	1111	0 \$0.00	
3138E5QN1	Unavailable	10	\$1,600,309.49	100% 0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,600,309.49	100% 0 \$0.00		0 \$0.00	
3138E5QP6	Unavailable	17	\$3,353,950.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		17	\$3,353,950.00	100% 0 \$0.00		0 \$0.00	
3138E5QQ4	Unavailable	35	\$9,790,035.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		35	\$9,790,035.00	100% 0 \$0.00		0 \$0.00	
3138E5QR2	Unavailable	5	\$1,506,642.74	100% 0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,506,642.74	100% 0 \$0.00		0 \$0.00	
3138E5QS0	Unavailable	47	\$13,679,489.67	100% 0 \$0.00	NA	0 \$0.00	N
Total		47	\$13,679,489.67	100% 0 \$0.00		0 \$0.00	
3138E5QT8	Unavailable	13	\$3,308,609.99	100% 0 \$0.00	NA	0 \$0.00	N
Total		13	\$3,308,609.99	100% 0 \$0.00		0 \$0.00	
3138E5QU5	Unavailable	16	\$4,264,167.02	100% 0 \$0.00	NA	0 \$0.00	N
Total	Onavanable	16	\$4,264,167.02	100% 0 \$0.00	NA	0 \$0.00	11
Total		10	ψ4,204,107.02	100 /6 0 φ0.00		υ ψυ.υυ	
3138E5QV3	Unavailable	10	\$1,768,192.27	100% 0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,768,192.27	100% 0 \$0.00		0 \$0.00	
3138E5QW1	Unavailable	16	\$1,449,914.50	100% 0 \$0.00	NA	0 \$0.00	N
Total	Uliavaliable	16	\$1,449,914.50	100% 0 \$0.00	NA	0 \$0.00	11
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3138E5QX9	Unavailable	12	\$2,413,388.68	100% 0 \$0.00	NA	0 \$0.00	N
Total		12	\$2,413,388.68	100% 0 \$0.00		0 \$0.00	
3138E5QY7	Unavailable	7	\$2,093,070.30	100% 0 \$0.00	NA	0 \$0.00	N
Total	one variable	7	\$2,093,070.30	100% 0 \$0.00	1111	0 \$0.00	- 11
3138E5QZ4	Unavailable	15	\$2,000,622.22	100% 0 \$0.00	NA	0 \$0.00	N
Total		15	\$2,000,622.22	100% 0 \$0.00		0 \$0.00	
3138E5RA8	Unavailable	19	\$5,134,663.68	100% 0 \$0.00	NA	0 \$0.00	N
Total	Onavanauic	19	\$5,134,663.68	100% 0 \$0.00		0 \$0.00	11
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3138E5RB6	Unavailable	24	\$8,105,027.09	100% 0 \$0.00		0 \$0.00	N
Total		24	\$8,105,027.09	100% 0 \$0.00		0 \$0.00	
3138E5RC4	Unavailable	120	\$36,491,475.22	100% 0 \$0.00	NA	0 \$0.00	N.
Total	Unavanable	120	\$36,491,475.22 \$36,491,475.22	100% 0 \$0.00		0 \$0.00	1112
Total		120	\$30,471,473.22	100 76 0 50.00		υ φυ.υυ	
3138E5RD2	Unavailable	48	\$13,955,940.46	100% 0 \$0.00	NA	0 \$0.00	N
Total		48	\$13,955,940.46	100% 0 \$0.00		0 \$0.00	
3138E5RE0	Unavailable	7	\$1,941,478.64	100% 0 \$0.00	NA	0 \$0.00	N.
Total	o na vanacio	7	\$1,941,478.64	100% 0 \$0.00		0 \$0.00	1 (1
3138E5RF7	Unavailable	12	\$1,949,249.70	100% 0 \$0.00		0 \$0.00	N
Total		12	\$1,949,249.70	100% 0 \$0.00		0 \$0.00	
3138E5RG5	Unavailable	20	\$5,060,515.27	100% 0 \$0.00	NA	0 \$0.00	N.
Total		20	\$5,060,515.27	100% 0 \$0.00		0 \$0.00	
3138E5RJ9	Unavailable	7	\$1,041,108.76	100% 0 \$0.00		0 \$0.00	N
Total		7	\$1,041,108.76	100% 0 \$0.00		0 \$0.00	
3138E5RK6	Unavailable	7	\$1,947,538.35	100% 0 \$0.00	NA	0 \$0.00	N.
Total		7	\$1,947,538.35	100% 0 \$0.00		0 \$0.00	
3138E5RL4	Unavailable	12	\$2,650,990.35	100% 0 \$0.00	NA	0 \$0.00	N.
Total		12	\$2,650,990.35	100% 0 \$0.00		0 \$0.00	
2120E5DM2	I In available	9	¢2 192 050 00	100% 0 \$0.00	NIA	0,00	NI
3138E5RM2 Total	Unavailable	9	\$2,183,950.00 \$2,183,950.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	N _A
lotai		9	\$2,163,930.00	100 76 0 50.00		υ φυ.υυ	
3138E5RN0	Unavailable	7	\$1,677,624.12	100% 0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,677,624.12	100% 0 \$0.00		0 \$0.00	
3138E5RP5	Unavailable	7	\$1,900,870.44	100% 0 \$0.00		0 \$0.00	N ₂
Total		7	\$1,900,870.44	100% 0 \$0.00		0 \$0.00	
3138E5RQ3	Unavailable	32	\$10,204,109.90	100% 0 \$0.00	NA	0 \$0.00	N
Total		32	\$10,204,109.90	100% 0 \$0.00		0 \$0.00	
3138E5RR1	Unavailable	13	\$3,405,519.66	100% 0 \$0.00	NA	0 \$0.00	N/
Total		13	\$3,405,519.66	100% 0 \$0.00		0 \$0.00	1 11
				105:151			
3138E5RS9	Unavailable	14	\$2,794,696.62	100% 0 \$0.00		0 \$0.00	Nλ
Total		14	\$2,794,696.62	100% 0 \$0.00		0 \$0.00	
Total		14	\$2,79 4 ,090.02	100 % 0 \$0.00		0 30.00	

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3138E5RT7	Unavailable	14	\$1,808,673.39	100% 0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,808,673.39	100% 0 \$0.00		0 \$0.00	
3138E5RU4	Unavailable	14	\$3,984,225.51	100% 0 \$0.00	NA	0 \$0.00	N
Total		14	\$3,984,225.51	100% 0 \$0.00		0 \$0.00	
3138E5V21	BANK OF AMERICA, N.A	5	\$1,102,494.76	100% 0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,102,494.76	100% 0 \$0.00		0 \$0.00	
3138E5V39	BANK OF AMERICA, N.A	5	\$1,117,960.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,117,960.00	100% 0 \$0.00		0 \$0.00	
3138E5V47	BANK OF AMERICA, N.A	10	\$2,301,350.44	100% 0 \$0.00	NA	0 \$0.00	N
Total		10	\$2,301,350.44	100% 0 \$0.00		0 \$0.00	
3138E5V54	BANK OF AMERICA, N.A	10	\$2,206,356.18	100% 0 \$0.00	NA	0 \$0.00	N
Total		10	\$2,206,356.18	100% 0 \$0.00		0 \$0.00	
3138E5V62	BANK OF AMERICA, N.A	13	\$1,278,021.30	100% 0 \$0.00	NA	0 \$0.00	N
Total		13	\$1,278,021.30	100% 0 \$0.00		0 \$0.00	
3138E5V70	BANK OF AMERICA, N.A	19	\$3,123,396.90	100% 0 \$0.00	NA	0 \$0.00	N
Total		19	\$3,123,396.90	100% 0 \$0.00		0 \$0.00	
3138E5V88	BANK OF AMERICA, N.A	28	\$7,898,901.01	100% 0 \$0.00	NA	0 \$0.00	N
Total		28	\$7,898,901.01	100% 0 \$0.00		0 \$0.00	
3138E5VN5	BANK OF AMERICA, N.A	7	\$1,720,758.06	100% 0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,720,758.06	100% 0 \$0.00		0 \$0.00	
3138E5VP0	BANK OF AMERICA, N.A	15	\$2,846,894.84	100% 0 \$0.00	NA	0 \$0.00	N
Total		15	\$2,846,894.84	100% 0 \$0.00		0 \$0.00	
3138E5VQ8	BANK OF AMERICA, N.A	12	\$3,343,109.56	100% 0 \$0.00	NA	0 \$0.00	N
Total		12	\$3,343,109.56	100% 0 \$0.00		0 \$0.00	

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3138E5VR6	BANK OF AMERICA, N.A	9	\$1,775,751.00	100% 0 \$0.00	NA	0 \$0.00	Nε
Total		9	\$1,775,751.00	100% 0 \$0.00		0 \$0.00	
3138E5VS4	BANK OF AMERICA, N.A	7	\$1,435,649.00	100% 0 \$0.00	NA	0 \$0.00	Na
Total		7	\$1,435,649.00	100% 0 \$0.00		0 \$0.00	
3138E5VT2	BANK OF AMERICA, N.A	9	\$1,442,977.88	100% 0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,442,977.88	100% 0 \$0.00		0 \$0.00	
3138E5VU9	BANK OF AMERICA, N.A	16	\$2,146,098.59	100% 0 \$0.00	NA	0 \$0.00	N
Total		16	\$2,146,098.59	100% 0 \$0.00		0 \$0.00	
3138E5VV7	BANK OF AMERICA, N.A	5	\$1,021,982.80	100% 0 \$0.00	NA	0 \$0.00	N
Total		5	\$1,021,982.80	100% 0 \$0.00		0 \$0.00	
3138E5VW5	BANK OF AMERICA, N.A	19	\$1,332,094.21	100% 0 \$0.00	NA	0 \$0.00	N
Total		19	\$1,332,094.21	100% 0 \$0.00		0 \$0.00	
3138E5VX3	BANK OF AMERICA, N.A	11	\$2,228,619.95	100% 0 \$0.00	NA	0 \$0.00	N _A
Total		11	\$2,228,619.95	100% 0 \$0.00		0 \$0.00	
3138E5VY1	BANK OF AMERICA, N.A	7	\$1,847,758.08	100% 0 \$0.00	NA	0 \$0.00	N _A
Total		7	\$1,847,758.08	100% 0 \$0.00		0 \$0.00	
3138E5VZ8	BANK OF AMERICA, N.A	17	\$1,001,042.31	100% 0 \$0.00	NA	0 \$0.00	N _A
Total		17	\$1,001,042.31	100% 0 \$0.00		0 \$0.00	
3138E64Z6	Unavailable	4	\$1,203,500.00	100% 0 \$0.00	NA	0 \$0.00	Na
Total		4	\$1,203,500.00	100% 0 \$0.00		0 \$0.00	
3138E65C6	Unavailable	6	\$1,938,888.35	100% 0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,938,888.35	100% 0 \$0.00		0 \$0.00	
3138E65L6	AMERICAN HERITAGE FEDERAL CREDIT UNION	29	\$4,397,335.76	100% 0 \$0.00	NA	0 \$0.00	Nλ
Total		29	\$4,397,335.76	100% 0 \$0.00		0 \$0.00	

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3138E65M4	AMERICAN HERITAGE FEDERAL CREDIT UNION	31	\$5,990,159.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		31	\$5,990,159.00	100% 0 \$0.00		0 \$0.00	
3138E6B21	MYCUMORTGAGE, LLC	24	\$1,400,768.39	46.83% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	25	\$1,590,336.66	53.17% 0 \$0.00	NA	0 \$0.00	N
Total		49	\$2,991,105.05	100% 0 \$0.00		0 \$0.00	
3138E6B39	MYCUMORTGAGE, LLC	2	\$135,500.00	13.21% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$890,135.63	86.79% 0 \$0.00	NA	0 \$0.00	N
Total		16	\$1,025,635.63	100% 0 \$0.00		0 \$0.00	
3138E6B47	MYCUMORTGAGE, LLC	15	\$980,676.66	49.03% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$1,019,404.20	50.97% 0 \$0.00	NA	0 \$0.00	N
Total		30	\$2,000,080.86	100% 0 \$0.00		0 \$0.00	
3138E6B54	MYCUMORTGAGE, LLC	5	\$557,169.46	32.72% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$1,145,432.24	67.28% 0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,702,601.70	100% 0 \$0.00		0 \$0.00	
3138E6B62	MYCUMORTGAGE, LLC	35	\$4,930,031.85	56.82% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	27	\$3,746,605.42	43.18% 0 \$0.00	NA	0 \$0.00	N
Total		62	\$8,676,637.27	100% 0 \$0.00		0 \$0.00	
3138E6BS4	MYCUMORTGAGE, LLC	7	\$450,525.00	30.03% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$1,049,508.08	69.97% 0 \$0.00	NA	0 \$0.00	N
Total		22	\$1,500,033.08	100% 0 \$0.00		0 \$0.00	
3138E6BT2	MYCUMORTGAGE, LLC	9	\$1,320,172.09	66.01% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$679,697.61	33.99% 0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,999,869.70	100% 0 \$0.00		0 \$0.00	
3138E6BU9	MYCUMORTGAGE, LLC	8	\$1,276,702.99	63.83% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$723,448.00	36.17% 0 \$0.00	NA	0 \$0.00	N
Total		14	\$2,000,150.99	100% 0 \$0.00		0 \$0.00	
3138E6BV7	MYCUMORTGAGE, LLC	16	\$2,842,007.00	47.17% 0 \$0.00	NA	0 \$0.00	N

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Unavailable	1 1			NA		N
	36	\$6,025,082.00	100% 0 \$0.00		0 \$0.00	
	+-+					
MYCUMORTGAGE, LLC	6	\$790,964.81	39.55% 0 \$0.00	NA	0 \$0.00	N
Unavailable	7	\$1,209,182.40	60.45% 0 \$0.00	NA	0 \$0.00	N
	13	\$2,000,147.21	100% 0 \$0.00		0 \$0.00	
	+-+					
MYCUMORTGAGE, LLC	22	\$2,447,927.26	55.29% 0 \$0.00	NA	0 \$0.00	N
Unavailable	15	\$1,979,742.69	44.71% 0 \$0.00	NA	0 \$0.00	N
	37	\$4,427,669.95	100% 0 \$0.00		0 \$0.00	
	+-+					
MYCUMORTGAGE, LLC	9	\$1,647,415.00	54.03% 0 \$0.00	NA	0 \$0.00	N
Unavailable	9	\$1,401,646.30	45.97% 0 \$0.00	NA	0 \$0.00	N
	18	\$3,049,061.30	100% 0 \$0.00		0 \$0.00	
COMPASS BANK	6	\$1 444 900 00	100% 0 \$0 00	NA	0.80.00	N.
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COMPASS BANK	6	\$1,541,005.81	100% 0 \$0.00	NA	0 \$0.00	N
	6	\$1,541,005.81	100% 0 \$0.00		0 \$0.00	
	+-+					
EMBRACE HOME LOANS, INC	8	\$1,965,000.00	100% 0 \$0.00	NA	0 \$0.00	N
	8	\$1,965,000.00	100% 0 \$0.00		0 \$0.00	
EN COR A CIE HOME	+-+					
	4	\$1,291,489.39	100% 0 \$0.00	NA	0 \$0.00	N
	4	\$1,291,489.39	100% 0 \$0.00		0 \$0.00	
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PROSPECT MORTGAGE, LLC	15	\$5,192,370.00	100% 0 \$0.00	NA	0 \$0.00	N
	15	\$5,192,370.00	100% 0 \$0.00		0 \$0.00	
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PROSPECT MORTGAGE, LLC	15	\$4,400,770.00	100% 0 \$0.00	NA	0 \$0.00	N
	15	\$4,400,770.00	100% 0 \$0.00		0 \$0.00	
	+ +					
PROSPECT MORTGAGE, LLC	4	\$1,046,666.83	100% 0 \$0.00	NA	0 \$0.00	N
	4	\$1,046,666.83	100% 0 \$0.00		0 \$0.00	
	$\downarrow \downarrow \downarrow$					
PROSPECT MORTGAGE, LLC	9	\$1,049,144.71	100% 0 \$0.00	NA	0 \$0.00	N
	Unavailable MYCUMORTGAGE, LLC Unavailable MYCUMORTGAGE, LLC Unavailable COMPASS BANK COMPASS BANK EMBRACE HOME LOANS, INC EMBRACE HOME LOANS, INC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	MYCUMORTGAGE, LLC Unavailable 7 13 MYCUMORTGAGE, 22 LLC Unavailable 15 MYCUMORTGAGE, 15 Unavailable 9 MYCUMORTGAGE, 9 LLC Unavailable 9 18 COMPASS BANK 6 COMPASS BANK 6 EMBRACE HOME LOANS, INC 8 EMBRACE HOME LOANS, INC 4 PROSPECT MORTGAGE, LLC 15 PROSPECT MORTGAGE, LLC 15 PROSPECT MORTGAGE, LLC 4 PROSPECT 4 PROSPECT 4 PROSPECT 4 PROSPECT 4 PROSPECT 4 MORTGAGE, LLC 4 PROSPECT 4 MORTGAGE, LLC 4	MYCUMORTGAGE, LLC	MYCUMORTGAGE, LLC	MYCUMORTGAGE, LLC MYCUMORTGAGE, LLC Unavailable 7 \$1,209,182.40 60.45% 0 \$0.00 NA 13 \$2,000,147.21 100% 0 \$0.00 NA MYCUMORTGAGE, LLC Unavailable 15 \$1,979,742.69 44.71% 0 \$0.00 NA MYCUMORTGAGE, LLC Unavailable 15 \$1,979,742.69 44.71% 0 \$0.00 NA MYCUMORTGAGE, LLC Unavailable 15 \$1,979,742.69 44.71% 0 \$0.00 NA MYCUMORTGAGE, P \$1,647,415.00 54.03% 0 \$0.00 NA MYCUMORTGAGE, P \$1,647,415.00 54.03% 0 \$0.00 NA MYCUMORTGAGE, P \$1,401,646.30 45.97% 0 \$0.00 NA IS \$3,049,061.30 100% 0 \$0.00 NA COMPASS BANK 6 \$1,444,900.00 100% 0 \$0.00 NA 6 \$1,444,900.00 100% 0 \$0.00 NA COMPASS BANK 6 \$1,541,005.81 100% 0 \$0.00 NA EMBRACE HOME	MYCUMORTGAGE, S790,964.81 39.55% 0 \$0.00 NA 0 \$0.00

Total		9	\$1,049,144.71	100% 0	\$0.00		0	\$0.00	
3138E6MM5	PROSPECT MORTGAGE, LLC	15	\$4,720,491.54	100% 0	\$0.00	NA	0	\$0.00	N
Total		15	\$4,720,491.54	100% 0	\$0.00		0	\$0.00	
3138E6MN3	PROSPECT MORTGAGE, LLC	17	\$4,830,493.34	100% 0	\$0.00	NA	0	\$0.00	N.
Total		17	\$4,830,493.34	100% 0	\$0.00		0	\$0.00	
3138E6MP8	PROSPECT MORTGAGE, LLC	15	\$1,467,658.67	100% 0	\$0.00	NA	0	\$0.00	N
Total		15	\$1,467,658.67	100% 0	\$0.00		0	\$0.00	
3138E6MQ6	PROSPECT MORTGAGE, LLC	16	\$1,012,379.05	100% 0	\$0.00	NA	0	\$0.00	N.
Total		16	\$1,012,379.05	100% 0	\$0.00		0	\$0.00	
3138E6MR4	PROSPECT MORTGAGE, LLC	17	\$5,985,294.00	100% 0	\$0.00	NA	0	\$0.00	N
Total		17	\$5,985,294.00	100% 0	\$0.00		0	\$0.00	
3138E6MS2	PROSPECT MORTGAGE, LLC	29	\$9,467,175.00	100% 0	\$0.00	NA	0	\$0.00	N.
Total	,	29	\$9,467,175.00	100% 0	\$0.00		0	\$0.00	
3138E6MT0	PROSPECT MORTGAGE, LLC	22	\$6,516,168.38	100% 0	\$0.00	NA	0	\$0.00	N
Total		22	\$6,516,168.38	100% 0	\$0.00		0	\$0.00	
3138E6MU7	PROSPECT MORTGAGE, LLC	16	\$5,550,800.00	100% 0	\$0.00	NA	0	\$0.00	N
Total	,	16	\$5,550,800.00	100% 0	\$0.00		0	\$0.00	
3138E6MV5	PROSPECT MORTGAGE, LLC	17	\$1,013,618.76	100% 0	\$0.00	NA	0	\$0.00	N.
Total		17	\$1,013,618.76	100% 0	\$0.00		0	\$0.00	
3138E6MW3	PROSPECT MORTGAGE, LLC	10	\$2,575,059.30	100% 0	\$0.00	NA	0	\$0.00	N.
Total	,	10	\$2,575,059.30	100% 0	\$0.00		0	\$0.00	
3138E6MY9	PROSPECT MORTGAGE, LLC	11	\$1,067,107.22	100% 0	\$0.00	NA	0	\$0.00	N.
Total	, -	11	\$1,067,107.22	100% 0	\$0.00		0	\$0.00	
3138E6MZ6		18	\$1,131,937.97	100% 0	\$0.00	NA	0	\$0.00	N.

	PROSPECT								
	MORTGAGE, LLC								
Total		18	\$1,131,937.97	100% 0	\$0.00		0 5	\$0.00	
3138E6PH3	OUICKEN LOANS INC	51	\$13,793,066.07	68.62% 0	\$0.00	NA	0.5	\$0.00	N.
	Unavailable	19	\$6,308,494.91	31.38% 0	-	NA	0.5	\$0.00	N.
Total		70	\$20,101,560.98	100% 0	\$0.00		0 9	\$0.00	
3138E6PJ9	QUICKEN LOANS INC	163	\$44,465,494.43	88.93% 0	\$0.00	NA	0.5	\$0.00	N.
	Unavailable	16	\$5,537,647.11	11.07% 0	\$0.00	NA	0.5	\$0.00	N
Total		179	\$50,003,141.54	100% 0	\$0.00		0 5	\$0.00	
3138E6PK6	QUICKEN LOANS INC	58	\$14,350,050.00	71.49% 0	\$0.00	NA	0.5	\$0.00	N
	Unavailable	16	\$5,723,544.79	28.51% 0	\$0.00	NA	0.5	\$0.00	N
Total		74	\$20,073,594.79	100% 0	\$0.00		0 9	\$0.00	
3138E6PL4	QUICKEN LOANS INC	69	\$16,955,275.00	84.04% 0	\$0.00	NA	0.5	\$0.00	N
	Unavailable	9	\$3,219,800.00	15.96% 0	\$0.00	NA	0.5	\$0.00	N.
Total		78	\$20,175,075.00	100% 0	\$0.00		0 9	\$0.00	
3138E6PM2	QUICKEN LOANS INC	58	\$15,756,575.00	78.78% 0	\$0.00	NA	0.5	\$0.00	N.
	Unavailable	10	\$4,245,250.00	21.22% 0		NA		\$0.00	N
Total		68	\$20,001,825.00	100% 0	- 1		_	\$0.00	
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3138E6PN0	QUICKEN LOANS INC Unavailable	58 6	\$18,131,994.22	90.44% 0	-	NA NA	_	\$0.00	N.
Total	Unavanable	64	\$1,917,700.00 \$20,049,694.22	100% 0	- 1	NA	_	\$0.00 \$ 0.00	IN.
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3138E6PP5	QUICKEN LOANS INC	45	\$12,364,950.00	79.94% 0	\$0.00	NA	0.5	\$0.00	N.
	Unavailable	11	\$3,103,750.00	20.06% 0	\$0.00	NA	0.5	\$0.00	N
Total		56	\$15,468,700.00	100% 0	\$0.00		0 5	\$0.00	
3138E6PQ3	QUICKEN LOANS INC	98	\$26,650,703.41	87.05% 0	\$0.00	NA	0.5	\$0.00	N.
	Unavailable	10	\$3,963,500.00	12.95% 0	\$0.00	NA	0.5	\$0.00	N.
Total		108	\$30,614,203.41	100% 0	\$0.00		0 5	\$0.00	
3138E6W44	ENVOY MORTGAGE, LTD	6	\$1,926,300.00	100% 0	\$0.00	NA	0 5	\$0.00	N.
Total		6	\$1,926,300.00	100% 0	\$0.00		0 \$	\$0.00	
3138E6W51	ENVOY MORTGAGE, LTD	9	\$2,529,500.00	100% 0	\$0.00	NA	0 5	\$0.00	N.
Total		9	\$2,529,500.00	100% 0	\$0.00		0 5	\$0.00	
3138E6W69	ENVOY MORTGAGE, LTD	9	\$2,309,600.00	100% 0	\$0.00	NA	0 5	\$0.00	N.

Total		9	\$2,309,600.00	100%	0 \$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,						
3138E6W77	ENVOY MORTGAGE, LTD	31	\$7,008,200.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		31	\$7,008,200.00	100%	0 \$0.00		0	\$0.00	
3138E6W85	ENVOY MORTGAGE, LTD	11	\$2,664,700.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		11	\$2,664,700.00	100%	0 \$0.00		0	\$0.00	
3138E6W93	ENVOY MORTGAGE, LTD	8	\$1,848,100.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		8	\$1,848,100.00	100%	0 \$0.00		0	\$0.00	
3138E6WN2	ENVOY MORTGAGE, LTD	14	\$3,747,250.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$3,747,250.00	100%	0 \$0.00		0	\$0.00	
3138E6WQ5	ENVOY MORTGAGE, LTD	6	\$1,600,905.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$1,600,905.00	100%	0 \$0.00		0	\$0.00	
3138E6WR3	ENVOY MORTGAGE, LTD	18	\$5,403,150.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$5,403,150.00	100%	0 \$0.00		0	\$0.00	
3138E6WS1	ENVOY MORTGAGE, LTD	23	\$6,768,700.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$6,768,700.00	100%	0 \$0.00		0	\$0.00	
3138E6WT9	ENVOY MORTGAGE, LTD	15	\$3,904,505.00	100%	0 \$0.00	NA	0	\$0.00	N.
Total		15	\$3,904,505.00	100%	0 \$0.00		0	\$0.00	
3138E6WU6	ENVOY MORTGAGE, LTD	20	\$4,950,355.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$4,950,355.00	100%	0 \$0.00		0	\$0.00	
3138E6WV4	ENVOY MORTGAGE, LTD	22	\$6,257,790.39	100%	0 \$0.00	NA	0	\$0.00	N
Total		22	\$6,257,790.39	100%	0 \$0.00		0	\$0.00	
	ENVIOLENCE : CT								
3138E6WW2	ENVOY MORTGAGE, LTD	13	\$1,572,350.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,572,350.00	100%	0 \$0.00		0	\$0.00	
3138E6WX0		25	\$3,162,000.00	100%	0 \$0.00	NA	0	\$0.00	N.

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ENVOY MORTGAGE, LTD			 					
	25	\$3,162,000.00	100%	0 \$0.00		0	\$0.00	
Unavailable	219	\$44.701,760.88	100%	0 \$0.00	NA	0	\$0.00	N.
	219	\$44,701,760.88						
Unavailable	94	\$23,717,236.67	100%	0 \$0.00	NA	0	\$0.00	N
	94	\$23,717,236.67	100%	0 \$0.00		0	\$0.00	
Unavailable	63	\$13,759,540.41	1					N
	63	\$13,759,540.41	100%	0 \$0.00		0	\$0.00	
Unavailable	54	\$12,729,046.01	1			-		N.
	54	\$12,729,046.01	100%	0 \$0.00	 	0	\$0.00	
Unavailable	9	\$1,623,403.46	100%	0 \$0.00	NA	0	\$0.00	N.
	9	\$1,623,403.46	100%	0 \$0.00		0	\$0.00	
Unavailable	26	\$6,809,338.55	100%	0 \$0.00	NA	0	\$0.00	N
	26	\$6,809,338.55				- 1		
Unavailable	35	\$8,998,463.10	100%	0\$0.00	NA	0	\$0.00	N.
	35	\$8,998,463.10				- 1		
Unavailable	6	\$1,181,244.39	100%	0 \$0.00	NA	0	\$0.00	N
	6	\$1,181,244.39	1	 		0	\$0.00	_
Unavailable	18	\$7,008,778.82	100%	0 \$0.00	NA	0	\$0.00	N
	18	\$7,008,778.82				_		
CITIMORTGAGE, INC	10	\$592,815.67	51.89%	0 \$0.00	NA	0	\$0.00	N
Unavailable	9	\$549,727.58	48.11%	0 \$0.00	NA	0	\$0.00	N
	19	\$1,142,543.25	100%	0 \$0.00		0	\$0.00	
CITIMORTGAGE, INC	15	\$1,614,143.72				-		N
Unavailable	3 18	\$276,064.86 \$1,890,208.58	1	 				N
		ΨΙΙΟΣΟΙΣ						
CITIMORTGAGE, INC	7	\$944,429.90				- 1		N
Unavanable	20	\$1,725,810.51 \$2,670,240.41						N
CITIMORTGAGE, INC						-		N
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	LTD	Unavailable 219 \$44,701,760.88 Unavailable 94 \$23,717,236.67 94 \$23,717,236.67 Unavailable 63 \$13,759,540.41 Unavailable 54 \$12,729,046.01 Unavailable 9 \$1,623,403.46 Unavailable 9 \$1,623,403.46 Unavailable 26 \$6,809,338.55 Unavailable 35 \$8,998,463.10 Unavailable 35 \$8,998,463.10 Unavailable 6 \$1,181,244.39 Unavailable 18 \$7,008,778.82 Unavailable 9 \$549,727.58 CITIMORTGAGE, INC 10 \$592,815.67 Unavailable 3 \$1,142,543.25 CITIMORTGAGE, INC 15 \$1,614,143.72 Unavailable 3 \$276,064.86 IS \$1,725,810.51 CITIMORTGAGE, INC 7 \$944,429.90 Unavailable 13 \$1,725,810.51 CITIMORTGAGE, INC 7 \$944,429.90 Unavailable 13 \$1,725,810.51 20 \$2,670,240.41	LTD	LTD 25 \$3,162,000.00 100% 0 \$0.00 Unavailable 219 \$44,701,760.88 100% 0 \$0.00 219 \$44,701,760.88 100% 0 \$0.00 Unavailable 94 \$23,717,236.67 100% 0 \$0.00 94 \$23,717,236.67 100% 0 \$0.00 Unavailable 63 \$13,759,540.41 100% 0 \$0.00 Unavailable 54 \$12,729,046.01 100% 0 \$0.00 54 \$12,729,046.01 100% 0 \$0.00 Unavailable 9 \$1,623,403.46 100% 0 \$0.00 Unavailable 9 \$1,623,403.46 100% 0 \$0.00 Unavailable 26 \$6,809,338.55 100% 0 \$0.00 Unavailable 35 \$8,998,463.10 100% 0 \$0.00 Unavailable 6 \$1,181,244.39 100% 0 \$0.00 Unavailable 6 \$1,181,244.39 100% 0 \$0.00 Unavailable 18 \$7,008,778.82 100% 0 \$0.00 Unavailable 18 \$7,008,778.82 100% 0 \$0.00 Unavailable 9 \$549,727.58 48.11% 0 \$0.00	LTD	LTD 25 \$3,162,000.00 100% 0\$0.00 0 0 Unavailable 219 \$44,701,760.88 100% 0\$0.00 NA 0 219 \$44,701,760.88 100% 0\$0.00 NA 0 Unavailable 94 \$23,717,236.67 100% 0\$0.00 NA 0 Unavailable 63 \$13,759,540.41 100% 0\$0.00 NA 0 63 \$13,759,540.41 100% 0\$0.00 NA 0 Unavailable 54 \$12,729,046.01 100% 0\$0.00 NA 0 54 \$12,729,046.01 100% 0\$0.00 NA 0 Unavailable 9 \$1,623,403.46 100% 0\$0.00 NA 0 Unavailable 26 \$6,809,338.55 100% 0\$0.00 NA 0 Unavailable 35 \$8,998,463.10 100% 0\$0.00 NA 0 Unavailable 35 \$8,998,463.10 100% 0\$0.00 NA 0 Unavailable 35 \$8,998,463.10 100% 0\$0.00 NA 0 Unavailable 35 \$8,998,463.10 100% 0\$0.00 NA 0 Unavailable 35 \$8,998,463.10 100% 0\$0.00 NA 0 Unavailable 35 \$8,998,463.10 100% 0\$0.00 NA 0 Unavailable 35 \$8,998,463.10 100% 0\$0.00 NA 0 Unavailable 35 \$8,998,463.10 100% 0\$0.00 NA 0 Unavailable 35 \$8,998,463.10 100% 0\$0.00 NA 0 Unavailable 35 \$8,998,463.10 100% 0\$0.00 NA 0 Unavailable 35 \$8,998,463.10 100% 0\$0.00 NA 0 Unavailable 37 \$8,998,463.10 100% 0\$0.00 NA 0 Unavailable 38 \$7,008,778.82 100% 0\$0.00 NA 0 Unavailable 39 \$54,727.58 48.11% 0\$0.00 NA 0 Unavailable 39 \$54,727.58 48.11% 0\$0.00 NA 0 Unavailable 39 \$1,142,543.25 100% 0\$0.00 NA 0	LTD

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3138Е7НЈ6	CITIMORTGAGE, INC	11	\$2,576,364.63	44.92% 0 \$0.00	NA	0 \$0.00	N.
5130L/1130	Unavailable	12	\$3,158,732.06	55.08% 0 \$0.00		0 \$0.00	N.
Total	Chavanaoic	23	\$5,735,096.69	100% 0 \$0.00		0 \$0.00	11.
1000			ψε,πεε,σοσισσ	100 /ε 0 φσ.σσ		σφοισσ	
3138E7HK3	CITIMORTGAGE, INC	9	\$2,429,408.00	46.29% 0 \$0.00		0 \$0.00	N.
	Unavailable	9	\$2,819,316.40	53.71% 0 \$0.00	NA	0 \$0.00	N.
Total		18	\$5,248,724.40	100% 0 \$0.00		0 \$0.00	
3138E7HL1	CITIMORTGAGE, INC	10	\$2,178,575.00	39.44% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	11	\$3,344,535.79	60.56% 0 \$0.00	NA	0 \$0.00	N.
Total		21	\$5,523,110.79	100% 0 \$0.00		0 \$0.00	
3138E7HM9	CITIMORTGAGE, INC	12	\$1,250,042.04	26.04% 0 \$0.00	NA	0 \$0.00	N.
D136E/111V19	Unavailable	20	\$3,550,011.41	73.96% 0 \$0.00		0 \$0.00	N.
Total	Chavanaoic	32	\$4,800,053.45	100% 0 \$0.00		0 \$0.00	11.
lotai		32	ψτ,000,033.τ3	100 /6 0 40.00		υ φυ.υυ	
3138E7HN7	CITIMORTGAGE, INC	8	\$1,466,278.01	84.35% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	2	\$272,024.71	15.65% 0 \$0.00	NA	0 \$0.00	N.
Total		10	\$1,738,302.72	100% 0 \$0.00		0 \$0.00	
3138E7HP2	CITIMORTGAGE, INC	86	\$18,951,008.77	29.83% 0 \$0.00	NA	0 \$0.00	N.
D136E/III 2	Unavailable	157	\$44,577,245.57	70.17% 0 \$0.00		0 \$0.00	N.
Total	Chavanable	243	\$63,528,254.34	100% 0 \$0.00		0 \$0.00	11.
Total		243	ψ03,520,254.54	100 /ε 0 φυ.συ		υ ψυ.υυ	
3138E7HQ0	CITIMORTGAGE, INC	1	\$272,982.00	25.41% 0 \$0.00		0 \$0.00	N.
	Unavailable	3	\$801,157.77	74.59% 0 \$0.00		0 \$0.00	N.
Total		4	\$1,074,139.77	100% 0 \$0.00		0 \$0.00	
3138E7HR8	CITIMORTGAGE, INC	17	\$3,568,137.42	44.93% 0 \$0.00	NA	0 \$0.00	N.
21302/11R0	Unavailable	20		55.07% 0 \$0.00		0 \$0.00	N.
Total	C HW I WHING IV	37	\$7,941,303.50	100% 0 \$0.00		0 \$0.00	2 (
3138E7HS6	CITIMORTGAGE, INC	90	\$21,602,405.69	22.62% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	261	\$73,883,506.22	77.38% 0 \$0.00	NA	0 \$0.00	N.
Total		351	\$95,485,911.91	100% 0 \$0.00		0 \$0.00	
3138E7HT4	CITIMORTGAGE, INC	42	\$9,004,414.81	57.96% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	26	\$6,531,395.77	42.04% 0 \$0.00		0 \$0.00	N.
Total		68	\$15,535,810.58			0 \$0.00	
	CHEA MODTCACE						
3138E7QQ0	SHEA MORTGAGE, INC	3	\$774,802.66	100% 0 \$0.00	NA	0 \$0.00	N.
Total		3	\$774,802.66	100% 0 \$0.00		0 \$0.00	

3138E7SQ8	Unavailable	40	\$7,955,720.31	100% 0	\$0.00	NA	0	\$0.00	N.
Total		40	\$7,955,720.31	100% 0	\$0.00		0	\$0.00	
3138E7SR6	Unavailable	18	\$2,984,641.49	100% 0	\$0.00	NA	0	\$0.00	N.
Total		18	\$2,984,641.49	100% 0	\$0.00		0	\$0.00	
3138E7SS4	Unavailable	28	\$4,973,050.00			NA		\$0.00	N.
Total		28	\$4,973,050.00	100% 0	\$0.00		0	\$0.00	
3138E7ST2	Unavailable	39	\$7,999,424.00		+	NA		\$0.00	N.
Total		39	\$7,999,424.00	100% 0	\$0.00		0	\$0.00	
3138E7SU9	Unavailable	36	\$7,995,052.27	100% 0	20.00	NA	Λ	\$0.00	N.
Total	Onavanabie	36	\$7,995,052.27	100% 0		IVA		\$0.00	11.
lotai		30	φ1,775,052.21	100 /6 0	ψυ.υυ		U	φυ.υυ	
3138E7SV7	Unavailable	16	\$3,027,758.96	100% 0	\$0.00	NA	0	\$0.00	N.
Total		16	\$3,027,758.96	100% 0	+ +			\$0.00	
			. ,						
3138E7SW5	Unavailable	15	\$1,335,858.27	100% 0	\$0.00	NA	0	\$0.00	N.
Total		15	\$1,335,858.27	100% 0	\$0.00		0	\$0.00	
3138E7SX3	Unavailable	45	\$8,008,171.27	100% 0	\$0.00	NA	0	\$0.00	N.
Total		45	\$8,008,171.27	100% 0	\$0.00		0	\$0.00	
3138E7SY1	Unavailable	38	\$7,965,045.00		+ +	NA		\$0.00	N.
Total		38	\$7,965,045.00	100% 0	\$0.00		0	\$0.00	
	CDOWAL MODECA CE								
3138E7T38	CROWN MORTGAGE COMPANY	11	\$2,578,500.41	100% 0	\$0.00	NA	0	\$0.00	N.
Total	COMIAIVI	11	\$2,578,500.41	100% 0	\$0.00		0	\$0.00	
Total		- 11	Ψ2,270,200.41	100 / 0	ψυ•υυ		U	φυ•υυ	
3138E7U28	Unavailable	20	\$1,203,357.00	100% 0	\$0.00	NA	0	\$0.00	N.
Total		20	\$1,203,357.00	100% 0				\$0.00	
			,						
	FRANKLIN								
3138E7U36	AMERICAN	2	\$416,500.00	2.94% 0	\$0.00	NA	0	\$0.00	N.
51301/030	MORTGAGE	_	Ψ110,500.00	2.54700	φυ.υυ	1171	O	φο.σσ	11.
	COMPANY	7.0	φ12.760.005.42	07.06%	Φ0.00	NT A	0	Φ0.00	
T-4-1	Unavailable	56 58	\$13,769,895.43		+ +	NA		\$0.00	N.
Total		58	\$14,186,395.43	100% 0	\$0.00		U	\$0.00	
	FRANKLIN								
2120071144	AMERICAN] _	¢715 100 00	4 000	φο οο	D.T.A	0	¢Ω ΩΩ	N.T
3138E7U44	MORTGAGE	3	\$715,100.00	4.09% 0	\$0.00	NA	O	\$0.00	N.
	COMPANY								
	Unavailable	64	\$16,763,778.92	95.91% 0	\$0.00	NA	0	\$0.00	N.

Total		67	\$17,478,878.92	100% 0 \$0.00		0 \$0.00	
3138E7U51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,000.00	2.01% 0 \$0.00	NA (0 \$0.00	N
	Unavailable	48	\$6,285,874.38	97.99% 0 \$0.00	NA	0 \$0.00	N
Total		49	\$6,414,874.38	100% 0 \$0.00		0 \$0.00	
2120071160	Transilable	61	¢6 077 540 47	100% 0 \$0.00	NIA	0 \$0.00	N
3138E7U69	Unavailable	61 61	\$6,077,540.47 \$6,077,540.47	100% 0 \$0.00		0 \$0.00 0 \$0.00	Nz
Total		- 1	\$0,077,540.47	100% 0 50.00		0 30.00	—
3138E7U77	Unavailable	53	\$3,723,311.74	100% 0 \$0.00	NA	0 \$0.00	N
Total		53	\$3,723,311.74			0 \$0.00	
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3138E7U85	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,386,400.00	10.68% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$19,967,809.83	89.32% 0 \$0.00	NA	0 \$0.00	N _A
Total		83	\$22,354,209.83			0 \$0.00	
3138E7U93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,500.00	5.43% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	35	\$5,684,363.92	94.57% 0 \$0.00	NA	0 \$0.00	N
Total		37	\$6,010,863.92	100% 0 \$0.00		0 \$0.00	
3138E7UN2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,639,472.65	4.65% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	147	\$33,638,646.87	95.35% 0 \$0.00	NA	0 \$0.00	N
Total		155	\$35,278,119.52	100% 0 \$0.00		0 \$0.00	
	FRANKLIN AMERICAN					++	
3138E7UP7	MORTGAGE COMPANY	1	\$291,299.22	11.91% 0 \$0.00	NA	0 \$0.00	Nz
	Unavailable	8	\$2,154,532.65	88.09% 0 \$0.00	NA	0 \$0.00	N
Total		9	\$2,445,831.87	100% 0 \$0.00		0 \$0.00	
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3138E7UQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,688.62	2.82% 0 \$0.00	NA	0 \$0.00	Nε

	Unavailable	35	\$5,709,675.79	97.18% 0 \$0.00	NA	0 \$0.00	N.
Total		36	\$5,875,364.41	100% 0 \$0.00		0 \$0.00	
3138E7UR3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,499.81	1.98% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	44	\$5,769,437.12	98.02% 0 \$0.00	NA	0 \$0.00	N.
Total		45	\$5,885,936.93	100% 0 \$0.00		0 \$0.00	
3138E7US1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,394.73	1.39% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	69	\$6,678,914.94	98.61% 0 \$0.00	NA	0 \$0.00	N
Total		70	\$6,773,309.67	100% 0 \$0.00		0 \$0.00	
3138E7UT9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$132,437.11	4.66% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	40	\$2,708,172.26	95.34% 0 \$0.00	NA	0 \$0.00	N
Total		42	\$2,840,609.37	100% 0 \$0.00		0 \$0.00	
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3138E7UU6	Unavailable	46	\$5,917,844.44	100% 0 \$0.00	NA	0 \$0.00	N
Total		46	\$5,917,844.44	100% 0 \$0.00		0 \$0.00	
			. , ,				
3138E7UV4	Unavailable	23	\$2,217,515.65	100% 0 \$0.00	NA	0 \$0.00	N.
Total		23	\$2,217,515.65	100% 0 \$0.00		0 \$0.00	
			. , ,				
3138E7UW2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,837.45	1.17% 0 \$0.00	NA	0\$0.00	N
	Unavailable	55	\$3,351,049.23	98.83% 0 \$0.00	NA	0 \$0.00	N.
Total		56	\$3,390,886.68	100% 0 \$0.00		0 \$0.00	
3138E7UX0	Unavailable	8	\$1,170,095.45	100% 0 \$0.00	NA	0 \$0.00	N.
Total		8	\$1,170,095.45	100% 0 \$0.00		0 \$0.00	
3138E7UY8	Unavailable	14	\$2,276,719.64	100% 0 \$0.00	NA	0 \$0.00	N.
Total		14	\$2,276,719.64	100% 0 \$0.00		0 \$0.00	
			, ,				
3138E7UZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,128.86	13.61% 0 \$0.00	NA	0 \$0.00	N.

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	Unavailable	6	\$1,492,481.29	86.39% 0 \$0.00	NA	0 \$0.00	N.
Total		8	\$1,727,610.15	100% 0 \$0.00		0 \$0.00	
3138E7V50	FRANKLIN AMERICAN MORTGAGE	11	\$2,824,444.26	6.67% 0 \$0.00	NA	0 \$0.00	N.
	COMPANY Unavailable	146	\$39,550,444.12	93.33% 0 \$0.00	NA	0 \$0.00	N.
Total	Ullavallaule	157	\$42,374,888.38	100% 0 \$0.00	INA	0 \$0.00	11.
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3138E7V68	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,562.26	6.76% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	81	\$10,718,086.45	93.24% 0 \$0.00	NA	0 \$0.00	N.
Total		87	\$11,494,648.71	100% 0 \$0.00		0 \$0.00	
3138E7V76	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,860.24	2.25% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	43	\$4,210,165.80	97.75% 0 \$0.00	NA	0 \$0.00	N.
Total		44	\$4,307,026.04	100% 0 \$0.00		0 \$0.00	
3138E7V84	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,564.99	2.15% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	29	\$8,458,711.29	97.85% 0 \$0.00	NA	0 \$0.00	N.
Total		30	\$8,644,276.28	100% 0 \$0.00		0 \$0.00	
3138E7V92	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$135,812.63	2.62% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	39	\$5,042,850.24	97.38% 0 \$0.00	NA	0 \$0.00	N.
Total		40	\$5,178,662.87	100% 0 \$0.00		0 \$0.00	
3138E7VA9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,500.00	2.36% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	37	\$4,771,805.07	97.64% 0 \$0.00	NA	0 \$0.00	N.
Total		38	\$4,887,305.07	100% 0 \$0.00		0 \$0.00	
3138E7VB7	FRANKLIN AMERICAN	3	\$294,000.00	8.91% 0 \$0.00	NA	0 \$0.00	N.

	MORTGAGE COMPANY						
	Unavailable	31	\$3,004,683.23	91.09% 0 \$0.00	NA	0 \$0.00	N.
Total		34	\$3,298,683.23			0 \$0.00	
				i			
3138E7WA8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	. , ,		NA	0 \$0.00	N
	Unavailable	66	\$19,086,552.20		NA	0 \$0.00	N.
Total		72	\$20,314,968.43	100% 0 \$0.00		0 \$0.00	
		\longrightarrow					
3138E7WB6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,774.74		NA	0 \$0.00	N.
	Unavailable	21	\$3,412,232.96	95.13% 0 \$0.00	NA	0 \$0.00	N.
Total		22	\$3,587,007.70	100% 0 \$0.00		0 \$0.00	
3138E7WC4	Unavailable	29	\$2,885,058.20		NA	0 \$0.00	N.
Total		29	\$2,885,058.20	100% 0 \$0.00		0 \$0.00	
3138E7WD2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,888.19	4.17% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	28	\$1,907,159.25	95.83% 0 \$0.00	NA	0 \$0.00	N.
Total	OHA . WILLE	29	\$1,990,047.44			0 \$0.00	

3138E7WE0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$587,399.00	3.81% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	50	\$14,827,019.62	96.19% 0 \$0.00	NA	0 \$0.00	N
Total		52	\$15,414,418.62	100% 0 \$0.00		0 \$0.00	
3138E7WF7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$176,000.00	2.46% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	24	\$6,969,884.00	97.54% 0 \$0.00	NA	0 \$0.00	N
Total		25		100% 0 \$0.00		0 \$0.00	
			***	1 1		V T V	
3138E7WG5	Unavailable	31	\$4,021,872.95	100% 0 \$0.00	NA	0 \$0.00	N
Total	-	31	\$4,021,872.95			0 \$0.00	
3138E7WH3	Unavailable	19	\$1,291,882.83	100% 0 \$0.00	NA	0 \$0.00	N

otal		19	\$1,291,882.83	100% 0 \$0.00		0 \$0.00	
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138E7WJ9	Unavailable	25	\$3,224,565.95	100% 0 \$0.00	NA	0 \$0.00	N
otal		25	\$3,224,565.95	100% 0 \$0.00		0 \$0.00	
	FRANKLIN	1			· —		
138E7WK6	AMERICAN	2	\$138,816.82	7.64% 0 \$0.00	NA	0 \$0.00	N
11 IXU	MORTGAGE	1 4	\$150,010.0Z		11/1	υψυ.υυ	1./
	COMPANY	<u> </u>	A	02.2551			
	Unavailable	29	\$1,677,721.60	92.36% 0 \$0.00		0 \$0.00	N
otal		31	\$1,816,538.42	100% 0 \$0.00	<u></u>	0 \$0.00	
	FRANKLIN			' 	+	++	
	FRANKLIN AMERICAN	1		'	·		
138E7WL4	AMERICAN MORTGAGE	2	\$613,250.00	1.52% 0 \$0.00	NA	0 \$0.00	N
	COMPANY	1		' <u></u> _	'		
	Unavailable	137	\$39,828,586.98	98.48% 0 \$0.00	NA	0 \$0.00	N.
otal		139	\$40,441,836.98	100% 0 \$0.00		0 \$0.00	
					<u> </u>	\bot	
	FRANKLIN	1]		'	· [_
138E7WM2	AMERICAN	1	\$166,000.00	3.78% 0 \$0.00	NA	0 \$0.00	N.
_, ,,1114	MORTGAGE	1 1	+ 100,000.00	2,2,0,00	1 1/1		14.
	COMPANY		\$4,000,000	06 2207 0 00 00	NT 4	0,00,00	
ntol	Unavailable	26 27	\$4,229,872.46 \$4,395,872.46	96.22% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	N.
otal		27	\$4,395,872.46	100% 0 \$0.00		<u> 00.00</u>	
	FRANKLIN	1		\ 	+	$\dashv \dashv$	
2007333550	AMERICAN		\$207.000.00	2 4107 0 00 00	NT 4	0,00	**
138E7WN0	MORTGAGE	3	\$397,000.00	3.41% 0 \$0.00	NA	0 \$0.00	N.
	COMPANY	1		<u> </u>	1	\perp	
	Unavailable	85	\$11,242,321.71	96.59% 0 \$0.00	1	0 \$0.00	N.
otal		88	\$11,639,321.71	100% 0 \$0.00	<u> </u>	0 \$0.00	
	ED ANIZI INT	'		'	\vdash	+	
	FRANKLIN AMERICAN	1		'	1		
138E7WP5	AMERICAN MORTGAGE	1	\$100,800.00	2.25% 0 \$0.00	NA	0 \$0.00	N.
	COMPANY	1		'	\		
	Unavailable	45	\$4,377,164.26	97.75% 0 \$0.00	NA	0 \$0.00	N.
otal		46	\$4,477,964.26			0 \$0.00	
						\bot	
	FRANKLIN	1]		'	· [_
138E7WQ3	AMERICAN	3	\$223,576.53	5.33% 0 \$0.00	NA	0 \$0.00	N.
43	MORTGAGE	1	,, , , , , , , , , , , , , , , , ,		1 111		14.
	COMPANY		\$2,070,007,51	04 6707 0 00 00	NT 4	0,00,00	
oto!	Unavailable						N.
vial	·	59	\$4,196,414.14	100% 0 \$0.00		<u> </u>	
otal				iilable 56 \$3,972,837.61	ilable 56 \$3,972,837.61 94.67% 0 \$0.00	ilable 56 \$3,972,837.61 94.67% 0 \$0.00 NA	ilable 56 \$3,972,837.61 94.67% 0 \$0.00 NA 0 \$0.00

					_		-	
3138E82A9	Unavailable	9	\$1,080,758.84	100% 0	-	·	0 \$0.00	
Total		9	\$1,080,758.84	100%	\$0.00	<u> </u>	0 \$0.00	
		\bot						
3138E82B7	Unavailable	129	\$40,233,507.51	100%		t	0 \$0.00	
Total		129	\$40,233,507.51	100%	\$0.00	<u> </u>	0 \$0.00	
212000000	rr1-1.1.	25	\$2.079.006.25	100% 0	ο φο 00	NTA	2 00 00	NT.
3138E82E1	Unavailable	25	\$3,978,006.35 \$3,978,006.35				0 \$0.00	1 1
Total		25	\$3,978,006.35	100% 0) \$0.00	+	0 \$0.00)
3138E82F8	Unavailable	17	\$1,558,719.71	100% 0	\$0.00	NA	0 \$0.00) Na
Total		17	\$1,558,719.71	100%			0 \$0.00	
3138E82G6	Unavailable	36	\$8,937,256.34	100%	_		0 \$0.00	
Total		36	\$8,937,256.34	100%	\$0.00		0 \$0.00	
2:2072241		+ +	\$1.10 <i>C</i> (7 0.00	10000	2000	274	2 42 00	
3138E82H4	Unavailable	9	\$1,106,678.00	100% 0			0 \$0.00	1
Total		9	\$1,106,678.00	100%) \$0.00		0 \$0.00	
3138E82R2	Unavailable	9	\$1,138,817.06	100% 0	00.02	NA	0 \$0.00) Na
Total	Ullavanauic	9	\$1,138,817.06 \$1,138,817.06	100% 0		i i	0 \$0.00	1
1 Otal		+ 1	φ1,130,017.00	100 /6 0	<i>Ι</i> φυ.υυ		υφυισι	
3138E82W1	Unavailable	172	\$47,279,759.55	100%	\$0.00	NA	0 \$0.00) NA
Total		172	\$47,279,759.55	100%		t	0 \$0.00	
3138E82X9	PENNYMAC CORP	1	\$252,000.00	2.05%	\$0.00	NA	0 \$0.00) Na
	Unavailable	41	\$12,043,833.53	97.95%	\$0.00	NA	0 \$0.00) Nz
Total		42	\$12,295,833.53	100%	\$0.00		0 \$0.00	
		\bot				<u> </u>		
3138E82Y7	Unavailable	18	\$1,804,534.91	100%	_	·	0 \$0.00	
Total		18	\$1,804,534.91	100%	\$0.00		0 \$0.00	
3138E82Z4	Unavailable	7	\$1,135,594.74	100% 0	00.02	NA	0 \$0.00) Na
Total	Ollavallaole	7	\$1,135,594.74	100% 0	_	·	0 \$0.00	1
1 Otti		+ 1	ΨΙ,1υυ,υν	10070	ψοισο		υψοιος	
3138E83A8	Unavailable	137	\$40,117,178.61	100%	\$0.00	NA	0 \$0.00) NA
Total		137	\$40,117,178.61	100%	_		0 \$0.00	
		4-4			1			
3138E83B6	Unavailable	24	\$6,527,393.01	100% 0	_		0 \$0.00	1
Total		24	\$6,527,393.01	100%	\$0.00		0 \$0.00	
3138E83C4	Unavailable	25	\$5,466,518.83	100% 0	\$0.00	NA	0 \$0.00) Na
Total		25	\$5,466,518.83	100% 0		l	0 \$0.00	
			, ,					
3138E83D2	Unavailable	148	\$48,639,997.54	100%	\$0.00	NA	0 \$0.00	N _A
Total		148	\$48,639,997.54	100%	\$0.00		0 \$0.00	

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		1 1	I				
3138E83E0	PENNYMAC CORP	1	\$404,800.00	3.98% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	27	\$9,769,001.19	96.02% 0 \$0.00	NA	0 \$0.00	N.
Total		28	\$10,173,801.19	100% 0 \$0.00		0 \$0.00	
212000207	TT	22	¢4 900 425 07	1000 000	NIA	0,00,00	N.T.
3138E83F7	Unavailable	22	\$4,800,425.97	100% 0 \$0.00	NA	0 \$0.00	N.
Total		22	\$4,800,425.97	100% 0 \$0.00		0 \$0.00	
3138E83G5	Unavailable	66	\$20,537,268.38	100% 0 \$0.00	NA	0 \$0.00	N.
Total		66	\$20,537,268.38	100% 0 \$0.00		0 \$0.00	
3138E83H3	Unavailable	8	\$1,010,975.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total	Chavanasie	8	\$1,010,975.00	100% 0 \$0.00	1171	0 \$0.00	11.
212050210	** '' ''	10	Φ4 0 40 7 0 2 12	10000 00000	27.4	0,00	
3138E83J9	Unavailable	19	\$4,949,592.13	100% 0 \$0.00	NA	0 \$0.00	N.
Total		19	\$4,949,592.13	100% 0 \$0.00		0 \$0.00	
3138E83K6	Unavailable	33	\$10,005,358.18	100% 0 \$0.00	NA	0 \$0.00	N.
Total		33	\$10,005,358.18	100% 0 \$0.00		0 \$0.00	
3138E8C26	GMFS, LLC	4	\$953,000.00	65.82% 0 \$0.00	NA	0 \$0.00	N.
5136E6C20	Unavailable	3	\$494,850.00	34.18% 0 \$0.00	NA	0 \$0.00	N.
Total	Chavanaoic	7	\$1,447,850.00	100% 0 \$0.00	1171	0 \$0.00	11.
3138E8C34	GMFS, LLC	9	\$1,336,500.00	62.68% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	5	\$795,750.00	37.32% 0 \$0.00	NA	0 \$0.00	N.
Total		14	\$2,132,250.00	100% 0 \$0.00		0 \$0.00	
3138E8C42	GMFS, LLC	12	\$2,290,499.00	49.94% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	11	\$2,295,939.14	50.06% 0 \$0.00	NA	0 \$0.00	N.
Total		23	\$4,586,438.14	100% 0 \$0.00		0 \$0.00	
3138E8C59	GMFS, LLC	2	\$213,510.00	13.04% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	8	\$1,423,965.00	86.96% 0 \$0.00	NA	0 \$0.00	N.
Total		10	\$1,637,475.00	100% 0 \$0.00		0 \$0.00	
3138E8C67	GMFS, LLC	1	\$148,500.00	12.04% 0 \$0.00	NA	0 \$0.00	N.
5138E8C07	Unavailable	7	\$1,085,008.00	87.96% 0 \$0.00	NA	0 \$0.00	N.
Total		8	\$1,233,508.00	100% 0 \$0.00		0 \$0.00	
3138E8C75	GMFS, LLC	3	\$494,800.00	30.68% 0 \$0.00	NA	0 \$0.00	N.
D130E0C/3	Unavailable	7	\$1,117,830.00	69.32% 0 \$0.00	NA NA	0 \$0.00	N.
Total	Onavanaoic	10	\$1,612,630.00	100% 0 \$0.00	INA	0 \$0.00	11.
3138E8CN0	GMFS, LLC	7	\$1,589,336.00	67.23% 0 \$0.00	NA	0 \$0.00	N.

	Unavailable	4	\$774,650.00	32.77% 0 \$0.00	NA	0 \$0.00	N
Total		11	\$2,363,986.00	100% 0 \$0.00		0 \$0.00	
3138E8CP5	GMFS, LLC	6	\$1,227,651.00	39.28% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$1,897,580.00	60.72% 0 \$0.00	NA	0 \$0.00	N
Total		12	\$3,125,231.00	100% 0 \$0.00		0 \$0.00	
3138E8CQ3	GMFS, LLC	6	\$1,033,514.15	74.16% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$360,068.54	25.84% 0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,393,582.69	100% 0 \$0.00		0 \$0.00	
3138E8CR1	GMFS, LLC	3	\$651,759.58	53.03% 0 \$0.00	NA	0 \$0.00	N.
D 20 0 = 0	Unavailable	4	\$577,353.94	46.97% 0 \$0.00	NA	0 \$0.00	N _A
Total	O IM · MINO I	7	\$1,229,113.52	100% 0 \$0.00	* 1= =	0 \$0.00	
			†		27.1	2 + 2 0 0	
3138E8CS9	GMFS, LLC	7	\$1,243,951.73	52.22% 0 \$0.00	NA	0 \$0.00	N ₂
	Unavailable	4	\$1,138,100.00	47.78% 0 \$0.00	NA	0 \$0.00	N ₂
Total		11	\$2,382,051.73	100% 0 \$0.00		0 \$0.00	
3138E8CT7	GMFS, LLC	2	¢282 472 05	34.22% 0 \$0.00	NA	0 \$0.00	N ₂
\$130E0C17	Unavailable		\$382,472.95 \$735,234,65	65.78% 0 \$0.00	NA NA	0 \$0.00	N ₂
Total	Ullavaliaule	6	\$735,234.65 \$1,117,707.60	100% 0 \$0.00	INA.	0 \$0.00	11/4
10tai		"	Φ1,117,707 . 00	100 % 0 0 00.00	+	υ φυ.υυ	
3138E8CU4	GMFS, LLC	4	\$403,600.00	32.6% 0 \$0.00	NA	0 \$0.00	N
01002001	Unavailable	8	\$834,545.00	67.4% 0 \$0.00	NA	0 \$0.00	N ₂
Total		12	\$1,238,145.00	100% 0 \$0.00		0 \$0.00	
						7 7 7 7 7 7	
3138E8CV2	GMFS, LLC	1	\$95,000.00	7.88% 0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	9	\$1,110,366.00	92.12% 0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,205,366.00	100% 0 \$0.00		0 \$0.00	
3138E8CW0	GMFS, LLC	12	\$2,168,589.00	54.54% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$1,807,561.06	45.46% 0 \$0.00	NA	0 \$0.00	N
Total		22	\$3,976,150.06	100% 0 \$0.00		0 \$0.00	
3138E8CX8	GMFS, LLC	5	\$1,107,400.00	72.84% 0 \$0.00	NA	0 \$0.00	N.
D130L0C210	Unavailable	1	\$413,000.00	27.16% 0 \$0.00	NA	0 \$0.00	N ₂
Total	Cita (uitacit	6	\$1,520,400.00	100% 0 \$0.00	1122	0 \$0.00	- , -
3138E8CY6	GMFS, LLC	1	\$396,000.00	33.1% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$800,450.00	66.9% 0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,196,450.00	100% 0 \$0.00		0 \$0.00	
3138E8CZ3	GMFS, LLC	1	\$121,000.00	11.52% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$928,902.25	88.48% 0 \$0.00	NA	0 \$0.00	N

Total		6	\$1,049,902.25	100% 0 \$0.00		0 \$0.00	
			,				
3138E8E73	GMAC MORTGAGE, LLC	7	\$1,335,063.02	71.19% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	3	\$540,371.29	28.81% 0 \$0.00		0 \$0.00	N.
Total		10	\$1,875,434.31	100% 0 \$0.00		0 \$0.00	
3138E8EK4	GMAC MORTGAGE, LLC	190	\$42,957,711.75	99.11% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	3	\$384,700.00	0.89% 0 \$0.00	NA	0 \$0.00	N.
Total		193	\$43,342,411.75	100% 0 \$0.00		0 \$0.00	
3138E8EL2	GMAC MORTGAGE, LLC	21	\$5,055,170.43	100% 0 \$0.00	NA	0 \$0.00	N.
Total	-	21	\$5,055,170.43	100% 0 \$0.00		0 \$0.00	
3138E8EM0	GMAC MORTGAGE, LLC	6	\$1,315,554.72	81.68% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	1	\$295,000.00	18.32% 0 \$0.00	NA	0 \$0.00	N.
Total		7	\$1,610,554.72	100% 0 \$0.00		0 \$0.00	
3138E8EN8	GMAC MORTGAGE, LLC	77	\$5,231,082.62	75.97% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	24	\$1,654,694.15	24.03% 0 \$0.00		0 \$0.00	N.
Total		101	\$6,885,776.77	100% 0 \$0.00		0 \$0.00	
3138E8EP3	GMAC MORTGAGE, LLC	1	\$122,403.00	8.79% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	11	\$1,270,225.74	91.21% 0 \$0.00	NA	0 \$0.00	N.
Total		12	\$1,392,628.74	100% 0 \$0.00		0 \$0.00	
3138E8F23	GMAC MORTGAGE, LLC	6	\$703,983.82	34.86% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	11	\$1,315,761.73	65.14% 0 \$0.00	NA	0 \$0.00	N.
Total		17	\$2,019,745.55	100% 0 \$0.00		0 \$0.00	
3138E8F31	GMAC MORTGAGE, LLC	5	\$1,432,348.58	69.08% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	4	\$641,112.60	30.92% 0 \$0.00		0 \$0.00	N.
Total		9	\$2,073,461.18	100% 0 \$0.00		0 \$0.00	
3138E8F49	GMAC MORTGAGE, LLC	5	\$684,129.58	46.1% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	6	\$799,902.78	53.9% 0 \$0.00		0 \$0.00	N.
Total		11	\$1,484,032.36	100% 0 \$0.00		0 \$0.00	

							
3138E8F56	GMAC MORTGAGE, LLC	2	\$418,581.02	17.61% 0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	9	\$1,958,740.98	82.39% 0 \$0.00	NA	0 \$0.00	N
Total		11	\$2,377,322.00	100% 0 \$0.00		0 \$0.00	
3138E8F80	Unavailable	4	\$1,078,966.45	100% 0 \$0.00	NA	0 \$0.00	N.
Total		4	\$1,078,966.45	100% 0 \$0.00		0 \$0.00	
3138E8FR8	GMAC MORTGAGE, LLC	1	\$170,050.00			0 \$0.00	N _A
	Unavailable	14	\$3,911,972.60	95.83% 0 \$0.00		0 \$0.00	N.
Total		15	\$4,082,022.60	100% 0 \$0.00		0 \$0.00	
3138E8FY3	GMAC MORTGAGE, LLC	6	\$1,311,034.00	88.09% 0 \$0.00		0 \$0.00	Na
	Unavailable	1	\$177,200.00	11.91% 0 \$0.00		0 \$0.00	N.
Total	'	7	\$1,488,234.00	100% 0 \$0.00		0 \$0.00	
3138E8FZ0	GMAC MORTGAGE, LLC	5	\$816,934.74	51.79% 0 \$0.00		0\$0.00	Ν
	Unavailable	3	\$760,371.18	48.21% 0 \$0.00		0 \$0.00	N
Total		8	\$1,577,305.92	100% 0 \$0.00		0 \$0.00	
3138E8GF3	GMAC MORTGAGE, LLC	45	\$10,877,417.13	25.59% 0 \$0.00		0 \$0.00	Ν
	Unavailable	124	\$31,625,610.88	74.41% 0 \$0.00		0 \$0.00	N
Total	'	169	\$42,503,028.01	100% 0 \$0.00	 	0 \$0.00	
3138E8GG1	GMAC MORTGAGE, LLC	7	\$1,966,480.88	9.82% 0 \$0.00		0 \$0.00	Ν
	Unavailable	70	\$18,066,881.60			0 \$0.00	N
Total	'	77	\$20,033,362.48	100% 0 \$0.00		0 \$0.00	
3138E8GJ5	GMAC MORTGAGE, LLC	14	\$882,122.74	74.1% 0 \$0.00	NA	0 \$0.00	Nε
	Unavailable	6	\$308,257.38	25.9% 0 \$0.00		0 \$0.00	Ν
Total	'	20	\$1,190,380.12	100% 0 \$0.00	 	0 \$0.00	
3138E8GK2	GMAC MORTGAGE, LLC	9	\$844,220.51	75.15% 0 \$0.00		0 \$0.00	Na
	Unavailable	3	\$279,197.50	24.85% 0 \$0.00		0 \$0.00	N
Total	'	12	\$1,123,418.01	100% 0 \$0.00		0 \$0.00	
3138E8GM8	Unavailable	4	\$1,179,500.00	100% 0 \$0.00	NA	0 \$0.00	NΔ
Total		4	\$1,179,500.00	100% 0 \$0.00	i	0 \$0.00	

3138E8GN6	Unavailable	7	\$1,843,484.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		7	\$1,843,484.00	100% 0 \$0.00		0 \$0.00	
3138E8GR7	GMAC MORTGAGE,	24	\$5,308,425.91	100% 0 \$0.00	NA	0 \$0.00	N
Total	LLC	24	\$5,308,425.91		-	0 \$0.00	
1 otai		24	\$5,500,445.71	100% 0 50.00		0 30.00	
	GMAC MORTGAGE,	+				++	
3138E8GS5	LLC	36	\$7,311,595.52	96.38% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$274,500.00	3.62% 0 \$0.00	NA	0 \$0.00	N
Total		37	\$7,586,095.52			0 \$0.00	
1 0002			****	1 1		74	
	GMAC MORTGAGE,		***********	- : - : - : - : - : - : - : - : - : - :	27.4	2 20 00	
3138E8GT3	LLC	2	\$334,012.22	24.21% 0 \$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	4	\$1,045,697.02	75.79% 0 \$0.00	NA	0 \$0.00	N
Total		6		1 1 1 1		0 \$0.00	
			4-7	(
-120E0GIO	GMAC MORTGAGE,		\$400 51 C 21	21 10% 000 00	NT A	200000	
3138E8GU0	LLC	6	\$402,516.31	24.49% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	19	\$1,241,030.76	75.51% 0 \$0.00	NA	0 \$0.00	N
Total		25	\$1,643,547.07	1 1 1 1		0 \$0.00	
212000000	GMAC MORTGAGE,		\$202.670.70	25 (0) 0,50,00	NIA	0,00,00	N
3138E8GV8	LLC	9	\$892,670.70	25.6% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	26	\$2,593,691.04	74.4% 0 \$0.00	NA	0 \$0.00	N
Total		35	\$3,486,361.74	1 1 1 1		0 \$0.00	
3138E8J29	THE HUNTINGTON	74	\$17,019,711.54	93.31% 0 \$0.00	NA	0 \$0.00	N.
3138E8J29	NATIONAL BANK	/4	\$17,019,711.54		NA	<u> </u>	11/
	Unavailable	4	\$1,220,700.00		NA	0 \$0.00	N.
Total		78	\$18,240,411.54	100% 0 \$0.00		0 \$0.00	
3138E8J37	THE HUNTINGTON	42	\$2,909,197.39	96.01% 0 \$0.00	NA	0 \$0.00	N.
3130E0J37	NATIONAL BANK		. , ,				
	Unavailable	2	\$120,927.96	1 1 1	NA	0 \$0.00	N.
Total		44	\$3,030,125.35	100% 0 \$0.00		0 \$0.00	
		\perp				\bot	
3138E8J45	THE HUNTINGTON	38	\$3,724,756.40	97.32% 0 \$0.00	NA	0 \$0.00	N.
3130E00.0	NATIONAL BANK		. , ,				
	Unavailable	1	\$102,600.00	1 1 1 1	NA	0 \$0.00	N.
Total	'	39	\$3,827,356.40	100% 0 \$0.00		0 \$0.00	
		1				\rightarrow	
3138E8J52	THE HUNTINGTON	67	\$8,626,961.70	91.78% 0 \$0.00	NA	0 \$0.00	N
51302002	NATIONAL BANK						
	Unavailable	6	·	i i i i i i i i i i i i i i i i i i i	NA	0 \$0.00	N
Total		73	\$9,399,366.21	100% 0 \$0.00		0 \$0.00	

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3138E8J60	THE HUNTINGTON	22	\$4,790,349.16	92.62% 0 \$0.00	NA	0 \$0.00	N.
	NATIONAL BANK Unavailable	2	\$381,485.43		NA	0 \$0.00	N.
Total	Ullavallable	24	\$5,171,834.59	100% 0 \$0.00	17/1	0 \$0.00	11.
3138E8J78	THE HUNTINGTON NATIONAL BANK	32	\$4,162,828.15	100% 0 \$0.00	NA	0 \$0.00	N.
Total	NATIONAL DINA	32	\$4,162,828.15	100% 0 \$0.00		0 \$0.00	
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3138E8J86	THE HUNTINGTON NATIONAL BANK	33	\$3,245,915.64	100% 0 \$0.00	NA	0 \$0.00	N.
Total		33	\$3,245,915.64	100% 0 \$0.00		0 \$0.00	
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3138E8J94	NATIONAL BANK	11	\$1,869,044.58		NA	0 \$0.00	N.
Total		11	\$1,869,044.58	100% 0 \$0.00		0 \$0.00	
2120E0IV0	THE HUNTINGTON	95	ФЭ1 725 660 36	89.08% 0 \$0.00	NTA	0 \$0.00	N
3138E8JY9	NATIONAL BANK		\$21,735,669.36		NA	, i	N.
	Unavailable	10	\$2,664,217.13	 	NA	0 \$0.00	N.
Total		105	\$24,399,886.49	100% 0 \$0.00		0 \$0.00	
3138E8JZ6	THE HUNTINGTON NATIONAL BANK	92	\$20,604,311.55	98.91% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	1	\$228,000.00	1.09% 0 \$0.00	NA	0 \$0.00	N.
Total		93	\$20,832,311.55	100% 0 \$0.00		0 \$0.00	
3138E8K27	THE HUNTINGTON NATIONAL BANK	24	\$5,723,594.25	90.93% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	2	\$570,900.00		NA	0 \$0.00	N.
Total		26	\$6,294,494.25	100% 0 \$0.00		0 \$0.00	
3138E8K35	THE HUNTINGTON NATIONAL BANK	31	\$5,526,375.00	84.91% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	4	\$982,000.00		NA	0 \$0.00	N.
Total		35	\$6,508,375.00	100% 0 \$0.00		0 \$0.00	
		+		 		+	
3138E8K43	THE HUNTINGTON NATIONAL BANK	45	\$2,786,005.00	95.01% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	2	\$146,400.00		NA	0 \$0.00	N.
Total		47	\$2,932,405.00	100% 0 \$0.00		0 \$0.00	
3138E8K50	THE HUNTINGTON NATIONAL BANK	37	\$3,612,605.00	92.16% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$307,400.00	7.84% 0 \$0.00	NA	0 \$0.00	N

Total		40	\$3,920,005.00	100% 0 \$0.00		0 \$0.00	
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3138E8K68	THE HUNTINGTON NATIONAL BANK	53	\$7,065,112.96	90.25% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$763,400.00	9.75% 0 \$0.00	NA	0 \$0.00	N
Total		59	\$7,828,512.96	100% 0 \$0.00		0 \$0.00	
3138E8K76	THE HUNTINGTON NATIONAL BANK	24	\$3,501,600.00	83.96% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$669,000.00	16.04% 0 \$0.00	NA	0 \$0.00	N
Total		27	\$4,170,600.00	100% 0 \$0.00		0 \$0.00	
3138E8K84	THE HUNTINGTON NATIONAL BANK	45	\$10,970,797.00	87.46% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	6	\$1,572,700.00	12.54% 0 \$0.00	NA	0 \$0.00	N.
Total		51	\$12,543,497.00	100% 0 \$0.00		0 \$0.00	
3138E8K92	THE HUNTINGTON NATIONAL BANK	20	\$2,133,172.00	79.24% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	5	\$558,700.00	20.76% 0 \$0.00	NA	0 \$0.00	N
Total		25	\$2,691,872.00	100% 0 \$0.00		0 \$0.00	
		+				+	
3138E8KA9	THE HUNTINGTON NATIONAL BANK	8	\$1,052,994.14	100% 0 \$0.00	NA	0 \$0.00	N.
Total		8	\$1,052,994.14	100% 0 \$0.00		0 \$0.00	
3138E8KB7	THE HUNTINGTON NATIONAL BANK	57	\$3,281,640.29	92.23% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$276,408.87	7.77% 0 \$0.00	NA	0 \$0.00	N
Total		61	\$3,558,049.16	100% 0 \$0.00		0 \$0.00	
3138E8KC5	THE HUNTINGTON NATIONAL BANK	89	\$20,705,499.00	94.52% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$1,201,170.00	5.48% 0 \$0.00	NA	0 \$0.00	N
Total		95	\$21,906,669.00	100% 0 \$0.00		0 \$0.00	
3138E8KD3	THE HUNTINGTON NATIONAL BANK	59	\$14,537,776.86	94.69% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$814,900.00	5.31% 0 \$0.00		0 \$0.00	N
Total		63	\$15,352,676.86	100% 0 \$0.00	$ \overline{\bot}$	0 \$0.00	
3138E8KE1	THE HUNTINGTON NATIONAL BANK	31	\$1,894,507.00	96.44% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$70,000.00	3.56% 0 \$0.00		0 \$0.00	N
Total		32	\$1,964,507.00	100% 0 \$0.00		0 \$0.00	

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3138E8KF8	THE HUNTINGTON NATIONAL BANK	27	\$2,758,640.00	93.25% 0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	2	\$199,700.00	6.75% 0 \$0.00	NA	0 \$0.00	N
Total		29	\$2,958,340.00	100% 0 \$0.00		0 \$0.00	
3138E8KG6	THE HUNTINGTON NATIONAL BANK	53	\$6,914,363.00	90.87% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	5	\$694,800.00	9.13% 0 \$0.00	NA	0 \$0.00	N
Total		58	\$7,609,163.00	100% 0 \$0.00		0 \$0.00	
3138E8KH4	THE HUNTINGTON NATIONAL BANK	7	\$1,569,675.00	90.9% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	1	\$157,222.87	9.1% 0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,726,897.87	100% 0 \$0.00		0 \$0.00	
3138E8KJ0	THE HUNTINGTON NATIONAL BANK	24	\$1,363,708.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		24	\$1,363,708.00	100% 0 \$0.00		0 \$0.00	
3138E8KK7	THE HUNTINGTON NATIONAL BANK	9	\$880,823.64	81.57% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	2	\$199,000.00	18.43% 0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,079,823.64	100% 0 \$0.00		0 \$0.00	
3138E8KL5	THE HUNTINGTON NATIONAL BANK	10	\$1,307,038.00	91.21% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$125,950.00	8.79% 0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,432,988.00	100% 0 \$0.00		0 \$0.00	
3138E8KM3	THE HUNTINGTON NATIONAL BANK	110	\$17,935,893.80	86.73% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$2,743,777.63	13.27% 0 \$0.00	NA	0 \$0.00	N
Total		126	\$20,679,671.43	100% 0 \$0.00		0 \$0.00	
3138E8KN1	THE HUNTINGTON NATIONAL BANK	113	\$24,522,666.00	96.73% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	4	\$829,389.01	3.27% 0 \$0.00	NA	0 \$0.00	N
Total		117	\$25,352,055.01	100% 0 \$0.00		0 \$0.00	
3138E8KP6	THE HUNTINGTON NATIONAL BANK	76	\$17,948,761.61	98.07% 0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	2	\$353,700.00	1.93% 0 \$0.00	NA	0 \$0.00	N
Total		78	\$18,302,461.61	100% 0 \$0.00		0 \$0.00	
3138E8KQ4	THE HUNTINGTON NATIONAL BANK	11	\$2,293,481.32	100% 0 \$0.00	NA	0 \$0.00	Ν

Total		11	\$2,293,481.32	100% 0 \$0.00		0 \$0.00	
3138E8KR2	THE HUNTINGTON NATIONAL BANK	7	\$1,263,415.18	100% 0 \$0.00	NA	0 \$0.00	N
Total		7	\$1,263,415.18	100% 0 \$0.00		0 \$0.00	
	THE HUNTINGTON						
3138E8KS0	NATIONAL BANK	106	\$7,054,516.84	98.33% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$120,000.00	1.67% 0 \$0.00	NA	0 \$0.00	N.
Total		108	\$7,174,516.84	100% 0 \$0.00		0 \$0.00	
	THE HUNTINGTON						
3138E8KT8	THE HUNTINGTON NATIONAL BANK	75	\$7,287,567.27	98.71% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	1	\$95,000.00	1.29% 0 \$0.00	NA	0 \$0.00	N
Total		76	\$7,382,567.27	100% 0 \$0.00		0 \$0.00	
	THE HUNTINGTON	+ +					
3138E8KU5	NATIONAL BANK	120	\$15,375,608.61	98.2% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	2	\$282,000.00	1.8% 0 \$0.00	NA	0 \$0.00	N.
Total		122	\$15,657,608.61	100% 0 \$0.00		0 \$0.00	
3138E8KV3	THE HUNTINGTON NATIONAL BANK	21	\$1,201,774.99	100% 0 \$0.00	NA	0 \$0.00	N.
Total		21	\$1,201,774.99	100% 0 \$0.00		0 \$0.00	
3138E8KW1	THE HUNTINGTON NATIONAL BANK	16	\$1,863,260.26	92.55% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	1	\$150,000.00	7.45% 0 \$0.00	NA	0 \$0.00	N.
Total		17	\$2,013,260.26	100% 0 \$0.00		0 \$0.00	
	THE HUNTINGTON						
3138E8KX9	THE HUNTINGTON NATIONAL BANK	72	\$11,210,865.00	93.09% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	3	\$831,800.00	6.91% 0 \$0.00	NA	0 \$0.00	N.
Total		75	\$12,042,665.00	100% 0 \$0.00		0 \$0.00	
3138E8KY7	THE HUNTINGTON NATIONAL BANK	24	\$3,987,953.16	95.77% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	1	\$176,320.00	4.23% 0 \$0.00	NA	0 \$0.00	N.
Total		25	\$4,164,273.16	100% 0 \$0.00		0 \$0.00	
		+ +					
3138E8KZ4	THE HUNTINGTON NATIONAL BANK	89	\$20,432,759.00	84.01% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	17	\$3,888,637.00	15.99% 0 \$0.00	NA	0 \$0.00	N.
Total		106	\$24,321,396.00	100% 0 \$0.00		0 \$0.00	
3138E8LA8	THE HUNTINGTON	9	\$1,983,530.00	75.94% 0 \$0.00	NA	0 \$0.00	N.
DISOCOLAO	INE HUNTINGTON		φ1,903,33U.UU	73.9470 0 30.00	INA	U \$U.UU	11.

	NATIONAL BANK						
	Unavailable	3	\$628,300.00	24.06% 0 \$0.00	NA	0 \$0.00	N.
Total		12	\$2,611,830.00	100% 0 \$0.00		0 \$0.00	
							
3138E8LB6	THE HUNTINGTON NATIONAL BANK	18	\$1,020,320.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		18	\$1,020,320.00	100% 0 \$0.00		0 \$0.00	
	www.iomoni	\vdash		- 		-	
3138E8LC4	THE HUNTINGTON NATIONAL BANK	12	\$1,147,050.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		12	\$1,147,050.00	100% 0 \$0.00		0 \$0.00	
 	THE TAXABLE TO TO A TAXABLE TO TA	 		- 		+	
3138E8LD2	THE HUNTINGTON NATIONAL BANK	13	\$1,634,679.03	100% 0 \$0.00	NA	0 \$0.00	N.
Total		13	\$1,634,679.03	100% 0 \$0.00		0 \$0.00	
	THE HINTINGTON	 					
3138E8LE0	THE HUNTINGTON NATIONAL BANK	14	\$2,120,226.00	70.92% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	4	\$869,500.00	29.08% 0 \$0.00	NA	0 \$0.00	N.
Total		18	\$2,989,726.00	100% 0 \$0.00		0 \$0.00	
	THE HUNTINGTON	36	÷= 2== 020 00	- : 22 ~ 0 to 00	374	2 42 22	».T
3138E8LF7	NATIONAL BANK	26	\$5,977,930.00	91.02% 0 \$0.00	NA	0 \$0.00	N.
<u> </u>	Unavailable	3	\$589,900.00	8.98% 0 \$0.00	NA	0 \$0.00	N.
Total		29	\$6,567,830.00	100% 0 \$0.00	+	0 \$0.00	
3138E8LG5	THE HUNTINGTON	26	\$1,589,233.00	100% 0 \$0.00	NA	0 \$0.00	N.
	NATIONAL BANK				17/1		7.44
Total		26	\$1,589,233.00	100% 0 \$0.00		0 \$0.00	
3138E8LH3	THE HUNTINGTON	20	\$1,937,825.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total	NATIONAL BANK	20	\$1,937,825.00	100% 0 \$0.00		0 \$0.00	
			Ψ 29- 2- 3-	100 /0 / 1		7 7 7 7 7	
3138E8LJ9	THE HUNTINGTON NATIONAL BANK	26	\$3,287,939.00	96.06% 0 \$0.00	NA	0 \$0.00	N.
+	Unavailable	1	\$135,000.00	3.94% 0 \$0.00	NA	0 \$0.00	N.
Total		27	\$3,422,939.00	100% 0 \$0.00		0 \$0.00	
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3138E8SB9	STERLING SAVINGS BANK	14	\$2,454,610.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		14	\$2,454,610.00	100% 0 \$0.00		0 \$0.00	
	CEEDI DIC CAMDICC	 					
3138E8SC7	STERLING SAVINGS BANK	12	\$1,136,723.80	100% 0 \$0.00	NA	0 \$0.00	N.
Total		12	\$1,136,723.80	100% 0 \$0.00		0 \$0.00	

3138E8SD5	STERLING SAVINGS BANK	10	\$1,405,461.59	100%	0 \$0.00	NA	0 \$0.00	N.
Total		10	\$1,405,461.59	100%	0 \$0.00		0 \$0.00	
3138E8SE3	STERLING SAVINGS BANK	32	\$7,852,674.00	100%	0 \$0.00	NA	0 \$0.00	N _A
Total		32	\$7,852,674.00	100%	0 \$0.00		0 \$0.00	
3138E8SF0	STERLING SAVINGS BANK	11	\$1,513,519.00		0 \$0.00		0 \$0.00	N.
Total		11	\$1,513,519.00	100%	0 \$0.00		0 \$0.00	
3138E8X23	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,078,441.63		0 \$0.00		0 \$0.00	Ν
Total		2	\$1,078,441.63	100%	0 \$0.00		0 \$0.00	
3138E8X31	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,226,167.70	100%	0 \$0.00	NA	0 \$0.00	N _A
Total		11	\$2,226,167.70	100%	0 \$0.00		0 \$0.00	
3138E8X49	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,630,923.14	100%	0 \$0.00	NA	0 \$0.00	N
Total		13	\$2,630,923.14	100%	0 \$0.00		0 \$0.00	
3138E8XH0	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$15,400,882.64	100%	0 \$0.00	NA	0 \$0.00	Na
Total		50	\$15,400,882.64	100%	0 \$0.00		0 \$0.00	
3138E8XJ6	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,999,965.32	100%	0 \$0.00	NA	0 \$0.00	Na
Total		56	\$16,999,965.32	100%	0 \$0.00		0 \$0.00	
3138E8XK3	HSBC BANK USA, NATIONAL ASSOCIATION	78	\$21,935,443.45	100%	0 \$0.00	NA	0 \$0.00	N
Total		78	\$21,935,443.45	100%	0 \$0.00		0 \$0.00	
3138E8XL1	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,004,241.00	100%	0 \$0.00	NA	0 \$0.00	Ν
Total		8	\$1,004,241.00	100%	0 \$0.00		0 \$0.00	

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3138E8XM9	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,222,597.24	100% 0 \$0.00	NA	0 \$0.00	N.
Total		12	\$1,222,597.24	100% 0 \$0.00		0 \$0.00	
3138E8XN7	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,707,852.07	100% 0 \$0.00	NA	0 \$0.00	N
Total		28	\$4,707,852.07	100% 0 \$0.00		0 \$0.00	
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3138E8XP2	HSBC BANK USA, NATIONAL ASSOCIATION	120	\$26,061,313.19	100% 0 \$0.00	NA	0 \$0.00	Na
Total		120	\$26,061,313.19	100% 0 \$0.00		0 \$0.00	
3138E8XQ0	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,459,207.89	100% 0 \$0.00	NA	0 \$0.00	Na
Total	A	24	\$6,459,207.89	100% 0 \$0.00		0 \$0.00	
3138E8XS6	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$2,974,277.50	100% 0 \$0.00	NA	0 \$0.00	Na
Total		18	\$2,974,277.50	100% 0 \$0.00		0 \$0.00	
3138E8XT4	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$2,643,005.66	100% 0 \$0.00	NA	0\$0.00	Na
Total		27	\$2,643,005.66	100% 0 \$0.00		0 \$0.00	
3138E8XU1	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,448,382.29	100% 0 \$0.00	NA	0 \$0.00	Na
Total		15	\$2,448,382.29	100% 0 \$0.00		0 \$0.00	
3138E8XV9	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$4,897,046.89	100% 0 \$0.00	NA	0 \$0.00	N
Total		32	\$4,897,046.89	100% 0 \$0.00		0 \$0.00	
3138E8XW7	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,267,030.87	100% 0 \$0.00	NA	0 \$0.00	N
Total		21	\$1,267,030.87	100% 0 \$0.00		0 \$0.00	
3138E8XX5		8	\$1,026,004.48	100% 0 \$0.00	NA	0 \$0.00	Na

	HSBC BANK USA, NATIONAL ASSOCIATION							
Total	1100 0 011 11101	8	\$1,026,004.48	100% 0	\$0.00		0 \$0.00	
3138E8XY3	HSBC BANK USA, NATIONAL ASSOCIATION	82	\$23,000,390.96	100% 0		NA	0 \$0.00	N.
Total		82	\$23,000,390.96	100% 0	\$0.00		0 \$0.00	
3138E8XZ0	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$11,124,736.47	100% 0	\$0.00	NA	0 \$0.00	N
Total		54	\$11,124,736.47	100% 0	\$0.00		0 \$0.00	
3138E8Z88	PENNYMAC CORP	1	\$214,943.00	0.73% 0		NA	0 \$0.00	N.
Total	Unavailable	99 100	\$29,148,749.62 \$29,363,692.62	99.27% 0 100% 0		NA	0 \$0.00 0 \$0.00	N
lotai		100	\$29,303,092.02	100%	φυ.υυ		0 50.00	
3138E8Z96	Unavailable	21	\$4,696,623.98	100% 0	\$0.00	NA	0 \$0.00	N
Total		21	\$4,696,623.98	100% 0			0 \$0.00	·
3138E92S8	AMERICAN HOME MORTGAGE SERVICING, INC	6	\$2,003,011.69	18.35% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	31	\$8,914,954.96	81.65% 0	\$0.00	NA	0 \$0.00	N
Total		37	\$10,917,966.65	100% 0	\$0.00		0 \$0.00	
3138E92T6	AMERICAN HOME MORTGAGE SERVICING, INC	36	\$12,664,288.10	36.03% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	72	\$22,485,581.04	63.97% 0	\$0.00	NA	0 \$0.00	N
Total		108	\$35,149,869.14	100% 0	\$0.00		0 \$0.00	
3138E92U3	AMERICAN HOME MORTGAGE SERVICING, INC	44	\$15,058,043.85	35.62% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	89	\$27,212,178.52	64.38% 0	\$0.00	NA	0 \$0.00	N
Total		133	\$42,270,222.37	100% 0	\$0.00		0 \$0.00	
3138E92V1	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$224,419.63	7.02% 0	\$0.00	NA	0 \$0.00	N
	Unavailable	10	\$2,972,233.29	92.98% 0	\$0.00	NA	0 \$0.00	N
Total		11	\$3,196,652.92	100% 0	\$0.00		0 \$0.00	
3138E92W9		4	\$969,220.37	22.82% 0	\$0.00	NA	0 \$0.00	N.

	AMERICAN HOME						
	MORTGAGE						
	SERVICING, INC Unavailable	12	\$3,277,144.73	77.18% 0 \$0.00	NA	0 \$0.00	N.
Total	Ollavallaole	16	\$4,246,365.10	100% 0 \$0.00	11/1	0 \$0.00	4 1.
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3138E92X7	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$366,505.64	14.71% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	7	\$2,125,167.74	85.29% 0 \$0.00	NA	0 \$0.00	N.
Total		8	\$2,491,673.38	100% 0 \$0.00		0 \$0.00	
3138E92Y5	AMERICAN HOME MORTGAGE SERVICING, INC	13	\$4,363,742.08	34.25% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	29	\$8,378,916.79	65.75% 0 \$0.00	NA	0 \$0.00	N.
Total		42	\$12,742,658.87	100% 0 \$0.00		0 \$0.00	
3138E92Z2	AMERICAN HOME MORTGAGE SERVICING, INC	8	\$2,306,983.00	23.6% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	26	\$7,468,791.67	76.4% 0 \$0.00	NA	0 \$0.00	N.
Total		34	\$9,775,774.67	100% 0 \$0.00		0 \$0.00	
3138E93A6	AMERICAN HOME MORTGAGE SERVICING, INC	4	\$1,210,645.73	64.54% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$665,172.76	35.46% 0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,875,818.49	100% 0 \$0.00		0 \$0.00	
3138E93B4	AMERICAN HOME MORTGAGE SERVICING, INC	1	\$151,676.79		NA	0 \$0.00	N.
	Unavailable	15	\$3,188,006.20	95.46% 0 \$0.00	NA	0 \$0.00	N
Total		16	\$3,339,682.99	100% 0 \$0.00		0 \$0.00	
3138E93C2	AMERICAN HOME MORTGAGE SERVICING, INC	3	\$664,146.53	17.91% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	11	\$3,044,353.44	82.09% 0 \$0.00	NA	0 \$0.00	N
Total		14	\$3,708,499.97	100% 0 \$0.00		0 \$0.00	
3138E93D0	AMERICAN HOME MORTGAGE SERVICING, INC	3	\$700,854.84	37.33% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$1,176,791.56	62.67% 0 \$0.00	NA	0 \$0.00	N
Total		11	\$1,877,646.40	100% 0 \$0.00		0 \$0.00	

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3138E93E8	AMERICAN HOME MORTGAGE	12	\$4,401,221.54	32.67% 0 \$0.00	NA	0 \$0.00	N.
	SERVICING, INC Unavailable	30	\$9,069,316.94	67.33% 0 \$0.00	NA	0 \$0.00	N
Total	Unavanable	42	\$9,069,316.94 \$13,470,538.48	100% 0 \$0.00	NA	0 \$0.00	N _A
Total		42	\$13,470,330.40	100% 0 \$0.00		0 30.00	
3138E93F5	AMERICAN HOME MORTGAGE SERVICING, INC	3	\$656,970.68	36.42% 0 \$0.00	NA	0 \$0.00	Nε
	Unavailable	6	\$1,146,765.24	63.58% 0 \$0.00	NA	0 \$0.00	N
Total		9	\$1,803,735.92	100% 0 \$0.00		0 \$0.00	
		7.0	*17.700.410.04	100000000000000000000000000000000000000	27.4	0.00	
3138E93G3	Unavailable	50	\$15,730,412.94	100% 0 \$0.00	NA	0 \$0.00	N
Total		50	\$15,730,412.94	100% 0 \$0.00		0 \$0.00	
3138E93H1	Unavailable	17	\$6,056,717.17	100% 0 \$0.00	NA	0 \$0.00	N.
Total	Chavanaore	17	\$6,056,717.17	100% 0 \$0.00	1111	0 \$0.00	1 12
1 0001		1	φομού ομ. 1. (1.)	100 /0 0 0 0000		0 4 0 0 0	
3138E93K4	Unavailable	33	\$10,496,547.67	100% 0 \$0.00	NA	0 \$0.00	N
Total		33	\$10,496,547.67	100% 0 \$0.00		0 \$0.00	
3138E93L2	Unavailable	117	\$36,602,912.70	100% 0 \$0.00	NA	0 \$0.00	N.
Total		117	\$36,602,912.70	100% 0 \$0.00		0 \$0.00	
3138E93M0	Unavailable	23	\$6,235,055.99	100% 0 \$0.00	NA	0 \$0.00	N.
Total	C TW WITHOUT	23	\$6,235,055.99	100% 0 \$0.00	1,12	0 \$0.00	- 11
3138E93N8	Unavailable	6	\$1,150,991.49	100% 0 \$0.00	NA	0 \$0.00	N
Total		6	\$1,150,991.49	100% 0 \$0.00		0 \$0.00	
3138E93P3	Unavailable	17	\$4,432,048.10	100% 0 \$0.00	NA	0 \$0.00	N ₂
Total		17	\$4,432,048.10	100% 0 \$0.00		0 \$0.00	
3138E93Q1	Unavailable	45	\$9,374,355.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		45	\$9,374,355.00	100% 0 \$0.00		0 \$0.00	
3138E93R9	Unavailable	64	\$14,495,099.55	100% 0 \$0.00	NA	0 \$0.00	N.
Total		64	\$14,495,099.55	100% 0 \$0.00		0 \$0.00	
3138E93S7	Unavailable	73	\$23,756,500.18	100% 0 \$0.00	NA	0 \$0.00	N.
Total		73	\$23,756,500.18	100% 0 \$0.00		0 \$0.00	
3138E93T5	Unavailable	36	\$11,125,019.99	100% 0 \$0.00	NA	0 \$0.00	N
Total		36	\$11,125,019.99	100% 0 \$0.00		0 \$0.00	

3138E93U2	Unavailable	33	\$2,909,037.22	100% 0 \$0.00		0 \$0.00	N
Total		33	\$2,909,037.22	100% 0 \$0.00		0 \$0.00	
3138E93V0	Unavailable	18	\$2,156,210.83	100% 0 \$0.00) NA	0 \$0.00	N.
Total	Chavanaoic	18	\$2,156,210.83	100% 0 \$0.00		0 \$0.00	11/2
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3138E93W8	Unavailable	42	\$5,905,897.18	100% 0 \$0.00) NA	0 \$0.00	N
Total		42	\$5,905,897.18	100% 0 \$0.00		0 \$0.00	
3138E93X6	Unavailable	53	\$8,669,962.82	100% 0 \$0.00) NA	0 \$0.00	N.
Total		53	\$8,669,962.82	100% 0 \$0.00)	0 \$0.00	
						- 4	
3138E93Y4	Unavailable	21	\$1,834,045.29	100% 0 \$0.00	1 1	0 \$0.00	N.
Total		21	\$1,834,045.29	100% 0 \$0.00)	0 \$0.00	
3138E93Z1	Unavailable	17	\$2,161,947.18	100% 0 \$0.00) NA	0 \$0.00	N
Total		17	\$2,161,947.18	100% 0 \$0.00)	0 \$0.00	
3138E94A5	Unavailable	22	\$3,527,897.30	100% 0 \$0.00		0 \$0.00	N.
Total		22	\$3,527,897.30	100% 0 \$0.00)	0 \$0.00	
3138E94B3	Unavailable	16	\$1,408,270.97	100% 0 \$0.00) NA	0 \$0.00	N.
Total		16	\$1,408,270.97	100% 0 \$0.00		0 \$0.00	
3138E94C1	Unavailable	112	\$35,149,190.10	100% 0 \$0.00) NA	0 \$0.00	N.
Total		112	\$35,149,190.10	100% 0 \$0.00	+	0 \$0.00	
		- 10		400404004		0 40 00	
3138E94D9	Unavailable	18	\$5,995,994.92	100% 0 \$0.00		0 \$0.00	N
Total		18	\$5,995,994.92	100% 0 \$0.00) 	0 \$0.00	
3138E94E7	Unavailable	40	\$13,144,731.87	100% 0 \$0.00) NA	0 \$0.00	N
Total		40	\$13,144,731.87	100% 0 \$0.00)	0 \$0.00	
						- 4	
3138E94F4	Unavailable	13	\$3,523,634.13	100% 0 \$0.00		0 \$0.00	N
Total		13	\$3,523,634.13	100% 0 \$0.00)	0 \$0.00	
3138E94G2	Unavailable	23	\$7,826,708.94	100% 0 \$0.00) NA	0 \$0.00	N.
Total		23	\$7,826,708.94	100% 0 \$0.00		0 \$0.00	
3138E94H0	Unavailable	17	\$4,630,875.76	100% 0 \$0.00) NA	0 \$0.00	N/
Total		17	\$4,630,875.76	100% 0 \$0.00		0 \$0.00	1 11
3138E94J6	Unavailable	32	\$8,568,114.87	100% 0 \$0.00		0 \$0.00	Nλ
Total		32	\$8,568,114.87	100% 0 \$0.00	<i>y</i>	0 \$0.00	

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3138E94K3	Unavailable	6	\$2,064,923.00		0 \$0.00			\$0.00	
Total		6	\$2,064,923.00	100%	0 \$0.00		0	\$0.00	
3138E94L1	Unavailable	14	\$3,056,365.06	100%	0 \$0.00	NA		\$0.00	N ₂
Total	Unavanauic	14	\$3,056,365.06		0 \$0.00			\$0.00 \$0.00	
Total		17	Ψο,υου,ουοίου	100 /0	υ ψυ•υυ		- 0	Φ0.00	
3138E94M9	Unavailable	7	\$1,944,746.58	100%	0 \$0.00	NA	0	\$0.00	N.
Total		7	\$1,944,746.58	100%	0 \$0.00		0	\$0.00	
								<u> </u>	<u> </u>
3138E94N7	Unavailable	52	\$15,570,125.00		0 \$0.00			\$0.00	1
Total		52	\$15,570,125.00	100%	0 \$0.00		0	\$0.00	
3138E94Q0	Unavailable	25	\$6,428,819.17	100%	0 \$0.00	NA	0	\$0.00	N ₂
Total		25	\$6,428,819.17		0 \$0.00			\$0.00	1
3138E94T4	Unavailable	10	\$3,070,662.31	100%	0 \$0.00	NA	0	\$0.00	N
Total		10	\$3,070,662.31	100%	0 \$0.00		0	\$0.00	
								<u> </u>	<u> </u>
3138E94V9	Unavailable	4	\$1,353,955.43		0 \$0.00			\$0.00	
Total		4	\$1,353,955.43	100%	0 \$0.00		0	\$0.00	<u> </u>
3138E94W7	Unavailable	4	\$1,053,155.94	100%	0 \$0.00	NA	0	\$0.00	N ₂
Total	Ullavanaule	4	\$1,053,155.94 \$1,053,155.94		0 \$0.00			\$0.00 \$0.00	
lotai			Ψ19000910097-1	100 /0	υ φυ.σσ			ψυ.υυ	
3138E94X5	Unavailable	5	\$1,799,776.30	100%	0 \$0.00	NA	0	\$0.00	N.
Total		5	\$1,799,776.30	100%	0 \$0.00		0	\$0.00	
3138E94Y3	Unavailable	18			0 \$0.00			\$0.00	
Total		18	\$4,939,550.00	100%	0 \$0.00		0	\$0.00	<u> </u>
3138E94Z0	Unavailable	13	\$2,700,047.07	100%	0 \$0.00	NA	0	\$0.00	N/
Total	Unavanaore	13	\$2,700,047.07 \$2,700,047.07		0 \$0.00			\$0.00 \$0.00	
1 Otal			Ψ=910090 1.10	100,1	υψοισο			ψυ•υ -	
3138E95A4	Unavailable	11	\$2,409,700.00	100%	0 \$0.00	NA	0	\$0.00	N.
Total		11	\$2,409,700.00		0 \$0.00			\$0.00	
							<u>-</u>	<u> </u>	
3138E95B2	Unavailable	15	\$3,335,018.21		0 \$0.00	1		\$0.00	
Total		15	\$3,335,018.21	100%	0 \$0.00		0	\$0.00	
 	DRAPER AND							igwdapprox igwedge	
	KRAMER MORTGAGE	.							
3138E96Q8	CORP. D/B/A 1ST	15	\$4,005,315.25	100%	0 \$0.00	NA	0	\$0.00	N.
-	ADVANTAGE	. [
	MORTGAGE							<u> </u>	
Total		15	\$4,005,315.25	100%	0 \$0.00		0	\$0.00	
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3138E9A26	WELLS FARGO BANK, N.A	128	\$36,581,097.12	32.43% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	300	\$76,218,719.97	67.57% 0 \$0.00	NA	0 \$0.00	N
Total		428	\$112,799,817.09	100% 0 \$0.00		0 \$0.00	
3138E9A34	WELLS FARGO BANK, N.A	10	\$2,557,378.41	19.6% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	41	\$10,488,305.40	80.4% 0 \$0.00	NA	0 \$0.00	N
Total		51	\$13,045,683.81	100% 0 \$0.00		0 \$0.00	
3138E9A42	WELLS FARGO BANK, N.A	5	\$887,205.40	55.93% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$698,975.24	44.07% 0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,586,180.64	100% 0 \$0.00		0 \$0.00	
3138E9AD2	WELLS FARGO BANK, N.A	156	\$46,146,714.11	92.25% 0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	14	\$3,874,741.26	7.75% 0 \$0.00	NA	0 \$0.00	N
Total		170	\$50,021,455.37	100% 0 \$0.00		0 \$0.00	
3138E9AE0	WELLS FARGO BANK, N.A	213	\$63,286,773.33	96.52% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	9	\$2,280,857.95	3.48% 0 \$0.00	NA	0 \$0.00	N
Total		222	\$65,567,631.28	100% 0 \$0.00		0 \$0.00	
3138E9AF7	WELLS FARGO BANK, N.A	226	\$68,927,286.99	99.08% 0 \$0.00	NA	0 \$0.00	Nz
	Unavailable	3	\$640,263.59	0.92% 0 \$0.00	NA	0 \$0.00	N
Total		229	\$69,567,550.58	100% 0 \$0.00		0 \$0.00	
3138E9AG5	WELLS FARGO BANK, N.A	165	\$49,795,935.31	98.8% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	3	\$605,331.19	1.2% 0 \$0.00	NA	0 \$0.00	N
Total		168	\$50,401,266.50	100% 0 \$0.00		0 \$0.00	
3138Е9АН3	WELLS FARGO BANK, N.A	228	\$65,237,343.58	93.62% 0 \$0.00	NA	0 \$0.00	NΔ
	Unavailable	18	\$4,447,755.41	6.38% 0 \$0.00	NA	0 \$0.00	N
Total		246	\$69,685,098.99	100% 0 \$0.00		0 \$0.00	
3138E9AJ9	WELLS FARGO BANK, N.A	64	\$20,061,292.92	100% 0 \$0.00	NA	0 \$0.00	Nz
Total		64	\$20,061,292.92	100% 0 \$0.00		0 \$0.00	
3138E9AK6	WELLS FARGO BANK, N.A	96	\$27,975,982.88	92.7% 0 \$0.00	NA	0 \$0.00	Nz

	Unavailable	8	\$2,204,564.83	7.3% 0 \$0.00	NA	0 \$0.00	N
Total	Ullavanauic	104	i i	 		0 \$0.00	1 14
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3138E9AL4	WELLS FARGO BANK, N.A	49	\$13,941,700.13	97.38% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	1 ,	 		0 \$0.00	N
Total		50	\$14,316,609.17	100% 0 \$0.00	 +	0 \$0.00	
3138E9AM2	WELLS FARGO BANK, N.A	181				0 \$0.00	N
	Unavailable	33			1	0 \$0.00	N
Total		214	\$62,427,656.41	100% 0 \$0.00		0 \$0.00	<u>-</u>
3138E9AN0	WELLS FARGO BANK, N.A	214				0 \$0.00	N
Total		214	\$50,245,244.41	100% 0 \$0.00	- +	0 \$0.00	
3138E9AP5	WELLS FARGO BANK, N.A	149				0 \$0.00	N
Total		149	\$35,130,809.37	100% 0 \$0.00	,	0 \$0.00	
3138E9AQ3	WELLS FARGO BANK, N.A	455				0 \$0.00	N
Total		455	\$108,324,951.94	100% 0 \$0.00		0 \$0.00	
3138E9AR1	WELLS FARGO BANK, N.A	17				0 \$0.00	N
Total		17	\$3,781,100.95	100% 0 \$0.00	——	0 \$0.00	
3138E9AS9	WELLS FARGO BANK, N.A	16				0 \$0.00	N.
	Unavailable	168			· · · · · · · · · · · · · · · · · · ·	0 \$0.00	N.
Total		184	\$99,996,345.41	100% 0 \$0.00		0 \$0.00	
3138E9AT7	WELLS FARGO BANK, N.A	32				0 \$0.00	N.
	Unavailable	156		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 \$0.00	N.
Total		188	\$100,925,743.85	100% 0 \$0.00		0 \$0.00	
3138E9AU4	WELLS FARGO BANK, N.A	122				0 \$0.00	N
Total		122	\$25,994,728.21	100% 0 \$0.00	,	0 \$0.00	
		$+\!\!-\!\!\!-$				+++	
3138E9AV2	WELLS FARGO BANK, N.A	11	\$2,183,848.03			0 \$0.00	N
Total		11	\$2,183,848.03	100% 0 \$0.00	<u>_</u>	0 \$0.00	

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3138E9AW0	WELLS FARGO	376	\$103,387,512.30	32.69% 0 \$0.0	0 NA	0 \$0.00	N.
	BANK, N.A						
Total	Unavailable	806 1,182	\$212,835,641.23	67.31% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00	N.
1 Otai		1,102	\$316,223,153.53	100% 0 \$0.0		0 30.00	
3138E9AX8	WELLS FARGO BANK, N.A	47	\$12,176,402.44	20.73% 0 \$0.0	0 NA	0 \$0.00	N
	Unavailable	176	\$46,557,592.42	79.27% 0 \$0.0	0 NA	0 \$0.00	N
Total		223	\$58,733,994.86	100% 0 \$0.0	0	0 \$0.00	
3138E9AY6	WELLS FARGO BANK, N.A	9	\$2,216,561.11	33.83% 0 \$0.0	0 NA	0 \$0.00	Ν
	Unavailable	17	\$4,335,022.51	66.17% 0 \$0.0	0 NA	0 \$0.00	N
Total		26	\$6,551,583.62	100% 0 \$0.0	0	0 \$0.00	
3138E9AZ3	WELLS FARGO BANK, N.A	575	\$157,409,961.91	28.93% 0 \$0.0	0 NA	0 \$0.00	N _A
	Unavailable	1,441	\$386,726,354.74	71.07% 0 \$0.0	0 NA	0 \$0.00	N
Total		2,016	\$544,136,316.65	100% 0 \$0.0	0	0 \$0.00	
3138E9CD0	STERLING SAVINGS BANK	27	\$2,074,471.55	100% 0 \$0.0	0 NA	0 \$0.00	N.
Total		27	\$2,074,471.55	100% 0 \$0.0	0	0 \$0.00	
3138E9CE8	STERLING SAVINGS BANK	14	\$1,684,710.00	100% 0 \$0.0	0 NA	0 \$0.00	N _A
Total		14	\$1,684,710.00	100% 0 \$0.0	0	0 \$0.00	
3138E9CF5	STERLING SAVINGS BANK	18	\$2,487,912.00	100% 0 \$0.0	0 NA	0 \$0.00	N _A
Total		18	\$2,487,912.00	100% 0 \$0.0	0	0 \$0.00	
3138E9CG3	STERLING SAVINGS BANK	21	\$3,415,235.00	100% 0 \$0.0	0 NA	0 \$0.00	Nλ
Total		21	\$3,415,235.00	100% 0 \$0.0	0	0 \$0.00	
3138E9CH1	STERLING SAVINGS BANK	156	\$45,931,500.07	100% 0 \$0.0	0 NA	0 \$0.00	Νź
Total		156	\$45,931,500.07	100% 0 \$0.0	0	0 \$0.00	
3138E9CJ7	STERLING SAVINGS BANK	17	\$1,511,701.00	100% 0 \$0.0	0 NA	0 \$0.00	Nε
Total		17	\$1,511,701.00	100% 0 \$0.0	0	0 \$0.00	
3138E9CK4	STERLING SAVINGS BANK	16	\$2,295,278.34	100% 0 \$0.0	0 NA	0 \$0.00	N ₂

Total		16	\$2,295,278.34	100%	0 \$0.00		0	\$0.00	
			, _,_, _ ,		7 0000			7	
3138E9CL2	STERLING SAVINGS BANK	12	\$2,650,460.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$2,650,460.00	100%	0 \$0.00		0	\$0.00	
3138E9CM0	STERLING SAVINGS BANK	18	\$5,669,757.90	100%	0 \$0.00	NA	0	\$0.00	N
Total		18	\$5,669,757.90	100%	0 \$0.00		0	\$0.00	
3138E9CN8	STERLING SAVINGS BANK	13	\$1,243,567.52	100%	0 \$0.00	NA	0	\$0.00	N
Total		13	\$1,243,567.52	100%	0 \$0.00		0	\$0.00	
3138E9CP3	STERLING SAVINGS BANK	3	\$1,015,850.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		3	\$1,015,850.00	100%	0 \$0.00		0	\$0.00	
3138E9E97	BANK OF AMERICA, N.A	33	\$3,220,112.39	100%	0 \$0.00	NA	0	\$0.00	N.
Total		33	\$3,220,112.39	100%	0 \$0.00		0	\$0.00	
3138E9F21	BANK OF AMERICA, N.A	50	\$12,060,196.53	100%	0 \$0.00	NA	0	\$0.00	N
Total		50	\$12,060,196.53	100%	0 \$0.00		0	\$0.00	
3138E9F39	BANK OF AMERICA, N.A	48	\$13,126,242.04	100%	0 \$0.00	NA	0	\$0.00	N
Total		48	\$13,126,242.04	100%	0 \$0.00		0	\$0.00	
3138E9F47	BANK OF AMERICA, N.A	19	\$4,972,798.48	100%	0 \$0.00	NA	0	\$0.00	N
Total		19	\$4,972,798.48	100%	0 \$0.00		0	\$0.00	
3138E9F54	BANK OF AMERICA, N.A	81	\$21,019,973.72	100%	0 \$0.00	NA	0	\$0.00	N.
Total		81	\$21,019,973.72	100%	0 \$0.00		0	\$0.00	
3138E9F62	BANK OF AMERICA, N.A	12	\$2,262,799.00	100%	0 \$0.00	NA	0	\$0.00	N.
Total		12	\$2,262,799.00	100%	0 \$0.00		0	\$0.00	
3138E9F70	BANK OF AMERICA, N.A	14	\$1,352,547.62	100%	0 \$0.00	NA	0	\$0.00	N
Total		14	\$1,352,547.62	100%	0 \$0.00		0	\$0.00	
3138E9F88		13	\$1,607,539.30	100%	0 \$0.00	NA	0	\$0.00	N.

	BANK OF AMERICA, N.A							
Total		13	\$1,607,539.30	100%	0 \$0.00		0 \$0.00	
3138E9F96	BANK OF AMERICA, N.A	6	\$1,591,600.00	100%	0 \$0.00	NA	0 \$0.00	Ν
Total		6	\$1,591,600.00	100%	0 \$0.00		0 \$0.00	
3138E9FA3	BANK OF AMERICA, N.A	41	\$6,649,825.73		0 \$0.00		0 \$0.00	Nλ
Total	_	41	\$6,649,825.73	100%	0 \$0.00		0 \$0.00	
3138E9FB1	BANK OF AMERICA, N.A	31	\$3,650,123.52		0 \$0.00		0 \$0.00	Nλ
Total		31	\$3,650,123.52	100%	0 \$0.00		0 \$0.00	
3138E9FC9	BANK OF AMERICA, N.A	51	\$11,849,082.94	100%	0 \$0.00	NA	0 \$0.00	Nλ
Total		51	\$11,849,082.94	100%	0 \$0.00		0 \$0.00	
3138E9FD7	BANK OF AMERICA, N.A	5	\$1,316,425.00	100%	0 \$0.00	NA	0 \$0.00	Ν
Total		5	\$1,316,425.00	100%	0 \$0.00		0 \$0.00	
3138E9FE5	BANK OF AMERICA, N.A	11	\$2,869,945.14		0 \$0.00		0 \$0.00	N
Total		11	\$2,869,945.14	100%	0 \$0.00		0 \$0.00	
3138E9FF2	BANK OF AMERICA, N.A	33	\$8,060,963.03		0 \$0.00		0 \$0.00	Nλ
Total		33	\$8,060,963.03	100%	0 \$0.00		0 \$0.00	
3138E9FG0	BANK OF AMERICA, N.A	24	\$6,100,130.85	100%	0 \$0.00	NA	0 \$0.00	Nλ
Total		24	\$6,100,130.85	100%	0 \$0.00		0 \$0.00	
3138E9FH8	BANK OF AMERICA, N.A	101	\$25,242,927.36	100%	0 \$0.00	NA	0 \$0.00	N _A
Total		101	\$25,242,927.36	100%	0 \$0.00		0 \$0.00	
3138E9FJ4	BANK OF AMERICA, N.A	60	\$16,389,202.64	100%	0 \$0.00	NA	0 \$0.00	NΔ
Total		60	\$16,389,202.64	100%	0 \$0.00		0 \$0.00	
3138E9FK1	BANK OF AMERICA, N.A	67	\$4,529,550.13	100%	0 \$0.00	NA	0 \$0.00	Nz
Total		67	\$4,529,550.13	100%	0 \$0.00		0 \$0.00	

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3138E9FL9	BANK OF AMERICA, N.A	83	\$8,077,266.69	100% 0	\$0.00	NA	0 \$0.00	Na
Total	IV.A	83	\$8,077,266.69	100%	\$0.00		0 \$0.00	
3138E9FM7	BANK OF AMERICA, N.A	38	\$8,066,374.46	100%	\$0.00	NA	0 \$0.00	N
Total		38	\$8,066,374.46	100%	\$0.00		0 \$0.00	
3138E9FN5	BANK OF AMERICA, N.A	43	\$5,045,873.20	100% 0	\$0.00	NA	0 \$0.00	N.
Total	IV.A	43	\$5,045,873.20	100%	\$0.00		0 \$0.00	
3138E9FP0	BANK OF AMERICA, N.A	66	\$9,079,003.00	100%	\$0.00	NA	0 \$0.00	N
Total		66	\$9,079,003.00	100%	\$0.00		0 \$0.00	
3138E9FQ8	BANK OF AMERICA,	74	\$16,157,418.01	100% 0	00.00	NA	0 \$0.00	N _A
`	N.A					INA	·	117
Total		74	\$16,157,418.01	100%	\$0.00		0 \$0.00	
3138E9FR6	BANK OF AMERICA, N.A	81	\$20,150,800.75	100%	\$0.00	NA	0 \$0.00	N
Total		81	\$20,150,800.75	100%	\$0.00		0 \$0.00	
3138E9FS4	BANK OF AMERICA,	26	\$7,026,978.33	100% 0	\$0.00	NA	0 \$0.00	N.
Total	N.A	26	\$7,026,978.33	100% 0			0 \$0.00	
			. / /					
3138E9FT2	BANK OF AMERICA, N.A	15	\$3,011,915.62	100%	\$0.00	NA	0 \$0.00	N
Total		15	\$3,011,915.62	100%	\$0.00		0 \$0.00	
3138E9FU9	BANK OF AMERICA, N.A	53	\$5,048,239.93	100% 0	\$0.00	NA	0 \$0.00	Na
Total	111.71	53	\$5,048,239.93	100%	\$0.00		0 \$0.00	
<u> </u>	DANIZ OF AMEDICA							
3138E9FV7	BANK OF AMERICA, N.A	37	\$5,030,766.21	100%		NA	0 \$0.00	N
Total		37	\$5,030,766.21	100%	\$0.00		0 \$0.00	
3138E9FW5	BANK OF AMERICA, N.A	23	\$6,026,375.36	100% 0	\$0.00	NA	0 \$0.00	Na
Total		23	\$6,026,375.36	100%	\$0.00		0 \$0.00	
3138E9FX3	BANK OF AMERICA, N.A	18	\$5,013,024.43	100% 0	\$0.00	NA	0 \$0.00	Ν

Total		18	\$5,013,024.43	100%	0 \$0.00		0	\$0.00	
							\Box		
3138E9FY1	BANK OF AMERICA, N.A	24	\$5,019,636.87		0 \$0.00	NA		\$0.00	N
Total		24	\$5,019,636.87	100%	0 \$0.00		0	\$0.00	
3138E9FZ8	BANK OF AMERICA, N.A	29	\$7,027,287.56	100%	0 \$0.00	NA	0	\$0.00	N
Total		29	\$7,027,287.56	100%	0 \$0.00		0	\$0.00	
3138E9G20	BANK OF AMERICA, N.A	34	\$4,009,447.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		34	\$4,009,447.00	100%	0 \$0.00		0	\$0.00	
3138E9G38	BANK OF AMERICA, N.A	44	\$12,005,531.35	100%	0 \$0.00	NA	0	\$0.00	N
Total		44	\$12,005,531.35	100%	0 \$0.00		0	\$0.00	
3138E9G46	BANK OF AMERICA, N.A	50	\$5,000,096.34	100%	0 \$0.00	NA	0	\$0.00	N
Total		50	\$5,000,096.34	100%	0 \$0.00		0	\$0.00	
3138E9G53	BANK OF AMERICA, N.A	5	\$1,003,310.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		5	\$1,003,310.00	100%	0 \$0.00		0	\$0.00	
3138E9G61	BANK OF AMERICA, N.A	12	\$2,003,440.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		12	\$2,003,440.00	100%	0 \$0.00		0	\$0.00	
3138E9G79	BANK OF AMERICA, N.A	23	\$5,630,950.78	100%	0 \$0.00	NA	0	\$0.00	N
Total		23	\$5,630,950.78	100%	0 \$0.00		0	\$0.00	
3138E9G87	BANK OF AMERICA, N.A	6	\$2,002,819.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		6	\$2,002,819.00	100%	0 \$0.00		0	\$0.00	
3138E9G95	BANK OF AMERICA, N.A	20	\$5,043,327.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		20	\$5,043,327.00	100%	0 \$0.00		0	\$0.00	
3138E9GA2	BANK OF AMERICA, N.A	9	\$2,173,670.00	100%	0 \$0.00	NA	0	\$0.00	N
Total		9	\$2,173,670.00	100%	0 \$0.00		0	\$0.00	
3138E9GB0		7	\$1,310,534.15	100%	0 \$0.00	NA	0	\$0.00	N

	BANK OF AMERICA, N.A							
Total		7	\$1,310,534.15	100%	0 \$0.00		0 \$0.00	
3138E9GC8	BANK OF AMERICA, N.A	24	\$5,689,142.68	100%	0 \$0.00	NA	0 \$0.00) Nz
Total		24	\$5,689,142.68	100%	0 \$0.00		0 \$0.00	
3138E9GD6	BANK OF AMERICA, N.A	21	\$5,703,656.74	100%	0 \$0.00	NA	0 \$0.00) Na
Total		21	\$5,703,656.74	100%	0 \$0.00		0 \$0.00	
3138E9GE4	BANK OF AMERICA, N.A	32	\$7,049,334.51	100%	0 \$0.00	NA	0 \$0.00) Nz
Total		32	\$7,049,334.51	100%	0 \$0.00		0 \$0.00	
3138E9GF1	BANK OF AMERICA, N.A	50	\$5,035,132.71	100%	0 \$0.00	NA	0 \$0.00) Nz
Total		50	\$5,035,132.71	100%	0 \$0.00		0 \$0.00	
3138E9GG9	BANK OF AMERICA, N.A	17	\$5,019,907.49	100%	0 \$0.00	NA	0 \$0.00) Nz
Total		17	\$5,019,907.49	100%	0 \$0.00		0 \$0.00	
3138E9GH7	BANK OF AMERICA, N.A	20	\$5,034,019.30	100%	0 \$0.00	NA	0 \$0.00) Nz
Total		20	\$5,034,019.30	100%	0 \$0.00		0 \$0.00	
3138E9GJ3	BANK OF AMERICA, N.A	29	\$4,002,839.43		0 \$0.00		0 \$0.00) Nz
Total		29	\$4,002,839.43	100%	0 \$0.00		0 \$0.00	
3138E9GK0	BANK OF AMERICA, N.A	49	\$10,013,294.10	100%	0 \$0.00	NA	0 \$0.00) Nz
Total		49	\$10,013,294.10	100%	0 \$0.00		0 \$0.00	
3138E9GL8	BANK OF AMERICA, N.A	56	\$15,080,303.00	100%	0 \$0.00	NA	0 \$0.00) Na
Total		56	\$15,080,303.00	100%	0 \$0.00		0 \$0.00	
3138E9GM6	BANK OF AMERICA, N.A	35	\$8,041,834.99	100%	0 \$0.00	NA	0 \$0.00) Na
Total		35	\$8,041,834.99	100%	0 \$0.00		0 \$0.00	
3138E9GN4	BANK OF AMERICA, N.A	31	\$7,017,277.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		31	\$7,017,277.00	100%	0 \$0.00		0 \$0.00)

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BANK OF AMERICA, N A	20	\$5,012,290.00	100% (0 \$0.00	NA	0 \$0.00	N.
14.2 x	20	\$5,012,290.00	100%	0 \$0.00		0 \$0.00	
				\prod			
BANK OF AMERICA, N.A	11	\$1,554,069.00	100%	0 \$0.00	NA	0 \$0.00	N
	11	\$1,554,069.00	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	16	\$1,097,818.68	100% (0 \$0.00	NA	0 \$0.00	Na
	16	\$1,097,818.68	100%	0 \$0.00		0 \$0.00	
				1 1			
BANK OF AMERICA, N.A	14	\$2,681,108.50	100%	0,00	NA	0 \$0.00	N
	14	\$2,681,108.50	100%	0 \$0.00		0 \$0.00	
DANIZ OF AMEDICA				+ +			
N.A	19	\$4,187,063.38		,	NA	0 \$0.00	N
_	19	\$4,187,063.38	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA,	8	\$1,663,350.00	100% (0 \$0.00	NA	0 \$0.00	N.
N.A	8						
		, , /					
BANK OF AMERICA, N.A	42	\$10,003,016.00	100%	0 \$0.00	NA	0 \$0.00	Na
	42	\$10,003,016.00	100%	0 \$0.00		0 \$0.00	
RANK OF AMERICA		+		+ +			
N.A	26				NA		
	26	\$6,041,125.00	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA,	35	\$8,003,653.00	100%	0 \$0.00	NA	0 \$0.00	N.
11121	35	\$8,003,653.00	100%	0 \$0.00		0 \$0.00	
DANK OF AMEDICA				+			
BANK OF AMERICA, N.A	20	\$5,014,403.00	100%	0 \$0.00	NA	0 \$0.00	N
	20	\$5,014,403.00	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA,	21	\$5,045,660.00	100%	0 \$0.00	NA	0 \$0.00	Na
IN.A	21	\$5,045,660.00	100%	0 \$0.00		0 \$0.00	
BANK OF AMERICA, N.A	54	\$6,299,862.69	100%	0\$0.00	NA	0 \$0.00	N
	BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A	N.A 20 20 20	N.A 20 \$5,012,290.00 BANK OF AMERICA, N.A 11 \$1,554,069.00 BANK OF AMERICA, N.A 16 \$1,097,818.68 BANK OF AMERICA, N.A 17 \$2,681,108.50 BANK OF AMERICA, N.A 18 \$2,681,108.50 BANK OF AMERICA, N.A 19 \$4,187,063.38 BANK OF AMERICA, N.A 8 \$1,663,350.00 BANK OF AMERICA, N.A 8 \$1,663,350.00 BANK OF AMERICA, N.A 20 \$6,041,125.00 BANK OF AMERICA, N.A 20 \$5,014,403.00 BANK OF AMERICA, N.A 21 \$5,045,660.00 N.A 20 \$5,012,290.00 100% BANK OF AMERICA, N.A 11 \$1,554,069.00 100% BANK OF AMERICA, N.A 16 \$1,097,818.68 100% BANK OF AMERICA, N.A 17 \$2,681,108.50 100% BANK OF AMERICA, N.A 18 \$2,681,108.50 100% BANK OF AMERICA, N.A 19 \$4,187,063.38 100% BANK OF AMERICA, N.A 19 \$4,187,063.38 100% BANK OF AMERICA, N.A 20 \$1,003,016.00 100% BANK OF AMERICA, N.A 35 \$8,003,653.00 100% BANK OF AMERICA, N.A 35 \$8,003,653.00 100% BANK OF AMERICA, N.A 20 \$5,014,403.00 100% BANK OF AMERICA, N.A 21 \$5,045,660.00 100%	N.A 20 \$5,012,290.00 100% 0 \$0.00	N.A 20 \$5,012,290.00 100% 0 \$0.00 BANK OF AMERICA, N.A 11 \$1,554,069.00 100% 0 \$0.00 NA 11 \$1,554,069.00 100% 0 \$0.00 NA 11 \$1,554,069.00 100% 0 \$0.00 NA 16 \$1,097,818.68 100% 0 \$0.00 NA 16 \$1,097,818.68 100% 0 \$0.00 NA 17 \$2,681,108.50 100% 0 \$0.00 NA 18 BANK OF AMERICA, N.A 19 \$4,187,063.38 100% 0 \$0.00 NA 19 BANK OF AMERICA, N.A 19 \$1,663,350.00 100% 0 \$0.00 NA 20 \$6,041,125.00 100% 0 \$0.00 NA 20 \$5,014,403.00 100% 0 \$0.00 NA 20 \$5,014,403.00 100% 0 \$0.00 NA 21 \$5,045,660.00 100% 0 \$0.00 NA 21 \$5,045,660.00 100% 0 \$0.00 NA 21 \$5,045,660.00 100% 0 \$0.00 NA	N.A	

BANK OF AMERICA, N.A BANK OF AMERICA, N.A	21 21	\$6,299,862.69 \$4,519,501.08 \$4,519,501.08		0 \$0.00 0 \$0.00	NA		\$0.00	
N.A BANK OF AMERICA,			100%	0 \$0.00	NΔ	^		
•	21	\$4 510 501 00			11/1	U	\$0.00	N
•		ψτ,512,501.00	100%	0 \$0.00		0	\$0.00	
•								
	20	\$2,372,485.00	100%	0 \$0.00	NA	0	\$0.00	N
	20	\$2,372,485.00	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA,	25	\$4.010.001.05	1000/	00.00	NI A	0	¢0 00	Ν
N.A					NA			11/2
_	35	\$4,819,801.85	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA, N.A	9	\$1,071,857.12	100%	0 \$0.00	NA	0	\$0.00	N
	9	\$1,071,857.12	100%	0 \$0.00		0	\$0.00	
5 ANW 5 - 12								
BANK OF AMERICA, N.A	34	\$4,536,530.51	100%	0 \$0.00	NA	0	\$0.00	Na
	34	\$4,536,530.51	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA,	27	¢4.426.404.04	1000	0,00	NT A	0	¢0.00	N
N.A					NA			N ₂
	27	\$4,426,404.04	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA, N.A	8	\$1,089,864.00	100%	0 \$0.00	NA	0	\$0.00	Ν
	8	\$1,089,864.00	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA, N.A	51	\$7,012,066.10	100%	0 \$0.00	NA	0	\$0.00	Ν
	51	\$7,012,066.10	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA, N.A	74	\$5,011,563.41	100%	0 \$0.00	NA	0	\$0.00	Nε
	74	\$5,011,563.41	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA,	43	\$10,003,984.09	100%	0 \$0.00	NA	0	\$0.00	Nε
4 V12 X	43	\$10,003,984.09	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA, N.A	33	\$8,037,448.57	100%	0 \$0.00	NA	0	\$0.00	Nε
	33	\$8,037,448.57	100%	0 \$0.00		0	\$0.00	
	0.5	Φ 25 005 400 00	100%	0,00,00	37.1	^	ΦΩ ΩΩ	N.
	BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A	BANK OF AMERICA, N.A BANK OF AMERICA, N.A	BANK OF AMERICA, N.A 35 \$4,819,801.85 BANK OF AMERICA, 9 \$1,071,857.12 BANK OF AMERICA, 34 \$4,536,530.51 BANK OF AMERICA, 27 \$4,426,404.04 BANK OF AMERICA, 8 \$1,089,864.00 BANK OF AMERICA, 8 \$1,089,864.00 BANK OF AMERICA, 51 \$7,012,066.10 BANK OF AMERICA, 74 \$5,011,563.41 BANK OF AMERICA, 75 \$5,011,563.41 BANK OF AMERICA, 76 \$5,011,563.41 BANK OF AMERICA, 77 \$10,003,984.09 BANK OF AMERICA, 77 \$10,003,984.09	BANK OF AMERICA, N.A 35 \$4,819,801.85 100% BANK OF AMERICA, 9 \$1,071,857.12 100% BANK OF AMERICA, N.A 34 \$4,536,530.51 100% BANK OF AMERICA, N.A 27 \$4,426,404.04 100% BANK OF AMERICA, N.A 27 \$4,426,404.04 100% BANK OF AMERICA, N.A 8 \$1,089,864.00 100% BANK OF AMERICA, N.A 51 \$7,012,066.10 100% BANK OF AMERICA, N.A 51 \$7,012,066.10 100% BANK OF AMERICA, N.A 51 \$7,012,066.10 100% BANK OF AMERICA, N.A \$5,011,563.41 100% BANK OF AMERICA, N.A \$5,011,563.41 100% BANK OF AMERICA, N.A \$10,003,984.09 100% BANK OF AMERICA, N.A \$10,003,984.09 100% BANK OF AMERICA, N.A \$10,003,984.09 100% BANK OF AMERICA, N.A \$10,003,984.09 100% BANK OF AMERICA, N.A \$10,003,984.09 100% BANK OF AMERICA, N.A \$10,003,984.09 100% BANK OF AMERICA, N.A \$10,003,984.09 100% BANK OF AMERICA, N.A \$10,003,984.09 100%	BANK OF AMERICA, N.A 35 \$4,819,801.85 100% 0 \$0.00 \$0.	BANK OF AMERICA, N.A 35 \$4,819,801.85 100% 0 \$0.00 NA BANK OF AMERICA, 9 \$1,071,857.12 100% 0 \$0.00 NA BANK OF AMERICA, 34 \$4,536,530.51 100% 0 \$0.00 NA BANK OF AMERICA, 34 \$4,536,530.51 100% 0 \$0.00 NA BANK OF AMERICA, 27 \$4,426,404.04 100% 0 \$0.00 NA 27 \$4,426,404.04 100% 0 \$0.00 NA BANK OF AMERICA, 8 \$1,089,864.00 100% 0 \$0.00 NA BANK OF AMERICA, 51 \$7,012,066.10 100% 0 \$0.00 NA BANK OF AMERICA, 74 \$5,011,563.41 100% 0 \$0.00 NA BANK OF AMERICA, 74 \$5,011,563.41 100% 0 \$0.00 NA BANK OF AMERICA, 74 \$5,011,563.41 100% 0 \$0.00 NA BANK OF AMERICA, 74 \$5,011,563.41 100% 0 \$0.00 NA BANK OF AMERICA, 74 \$5,011,563.41 100% 0 \$0.00 NA BANK OF AMERICA, 74 \$5,011,563.41 100% 0 \$0.00 NA BANK OF AMERICA, 74 \$5,011,563.41 100% 0 \$0.00 NA BANK OF AMERICA, 74 \$5,011,563.41 100% 0 \$0.00 NA BANK OF AMERICA, 33 \$10,003,984.09 100% 0 \$0.00 NA BANK OF AMERICA, 33 \$8,037,448.57 100% 0 \$0.00 NA BANK OF AMERICA, 34 \$8,037,448.57 100% 0 \$0.00 NA BANK OF AMERICA, 34 \$8,037,448.57 100% 0 \$0.00	BANK OF AMERICA, N.A 35 \$4,819,801.85 100% 0 \$0.00 NA 0 NA 0 NA NA 0 NA NA 0 NA NA 0 NA NA 0 NA	BANK OF AMERICA, N.A 35 \$4,819,801.85 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 9 \$1,071,857.12 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 9 \$1,071,857.12 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 34 \$4,536,530.51 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 34 \$4,536,530.51 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 27 \$4,426,404.04 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, N.A 27 \$4,426,404.04 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 8 \$1,089,864.00 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 8 \$1,089,864.00 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 51 \$7,012,066.10 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 51 \$7,012,066.10 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 74 \$5,011,563.41 100% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA, 74 \$5,011,5

	BANK OF AMERICA, N.A							
Total		95	\$25,005,490.00	100%	0 \$0.00		0 \$0.00	
3138E9HF0	BANK OF AMERICA, N.A	20	\$4,003,443.02	100%	0 \$0.00	NA	0 \$0.00	Ν
Total		20	\$4,003,443.02	100%	0 \$0.00		0 \$0.00	
3138E9HG8	BANK OF AMERICA, N.A	53	\$3,508,596.66	100%	0 \$0.00	NA	0 \$0.00	N/
Total		53	\$3,508,596.66	100%	0 \$0.00		0 \$0.00	
3138Е9НН6	BANK OF AMERICA, N.A	7	\$1,535,835.00	100%	0 \$0.00	NA	0 \$0.00	Νλ
Total		7	\$1,535,835.00	100%	0 \$0.00		0 \$0.00	
3138Е9НЈ2	BANK OF AMERICA, N.A	124	\$7,996,648.49	100%	0 \$0.00	NA	0 \$0.00	N.
Total		124	\$7,996,648.49	100%	0 \$0.00		0 \$0.00	
3138Е9НК9	BANK OF AMERICA, N.A	17	\$4,236,347.85	100%	0 \$0.00	NA	0 \$0.00	N.
Total		17	\$4,236,347.85	100%	0 \$0.00		0 \$0.00	
3138E9HL7	BANK OF AMERICA, N.A	38	\$2,416,974.37	100%	0 \$0.00	NA	0 \$0.00	N.
Total		38	\$2,416,974.37	100%	0 \$0.00		0 \$0.00	
3138E9HM5	BANK OF AMERICA, N.A	23	\$5,002,031.48		0 \$0.00		0 \$0.00	N.
Total		23	\$5,002,031.48	100%	0 \$0.00		0 \$0.00	
3138E9HN3	BANK OF AMERICA, N.A	21	\$1,275,218.21	100%	0 \$0.00	NA	0 \$0.00	N _A
Total		21	\$1,275,218.21	100%	0 \$0.00		0 \$0.00	
3138Е9НР8	BANK OF AMERICA, N.A	6	\$1,133,177.11	100%	0 \$0.00	NA	0 \$0.00	N _A
Total		6	\$1,133,177.11	100%	0 \$0.00		0 \$0.00	
3138E9HQ6	BANK OF AMERICA, N.A	52	\$5,179,503.88	100%	0 \$0.00	NA	0 \$0.00	Nε
Total		52	\$5,179,503.88	100%	0 \$0.00		0 \$0.00	
3138E9HR4	BANK OF AMERICA, N.A	5	\$1,265,080.25	100%	0 \$0.00	NA	0 \$0.00	Ν
Total		5	\$1,265,080.25	100%	0 \$0.00		0 \$0.00	

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3138E9HS2	BANK OF AMERICA, N.A	43	\$4,004,138.59	100% 0 \$0.00	NA	0 \$0.00	N.
Total	N.A	43	\$4,004,138.59	100% 0 \$0.00		0 \$0.00	
3138E9HT0	BANK OF AMERICA, N.A	16	\$2,732,113.36	100% 0 \$0.00	NA	0 \$0.00	N
Total		16	\$2,732,113.36	100% 0 \$0.00		0 \$0.00	
3138E9HU7	BANK OF AMERICA, N.A	20	\$1,885,711.93	100% 0 \$0.00	NA	0 \$0.00	Ν
Total		20	\$1,885,711.93	100% 0 \$0.00		0 \$0.00	
3138E9HV5	BANK OF AMERICA, N.A	8	\$1,726,751.56	100% 0 \$0.00	NA	0 \$0.00	Na
Total		8	\$1,726,751.56	100% 0 \$0.00		0 \$0.00	
3138E9HW3	BANK OF AMERICA, N.A	5	\$1,325,031.04	100% 0 \$0.00	NA	0 \$0.00	Na
Total		5	\$1,325,031.04	100% 0 \$0.00		0 \$0.00	
3138E9HX1	BANK OF AMERICA, N.A	56	\$14,095,721.18	100% 0 \$0.00	NA	0 \$0.00	N _A
Total		56	\$14,095,721.18	100% 0 \$0.00		0 \$0.00	
3138Е9НҮ9	BANK OF AMERICA, N.A	35	\$4,129,693.34	100% 0 \$0.00	NA	0 \$0.00	N _A
Total		35	\$4,129,693.34	100% 0 \$0.00		0 \$0.00	
3138E9HZ6	BANK OF AMERICA, N.A	77	\$19,016,289.48	100% 0 \$0.00	NA	0 \$0.00	N _A
Total		77	\$19,016,289.48	100% 0 \$0.00		0 \$0.00	
3138E9J27	USAA DIRECT DELIVERY	59	\$5,799,402.66	100% 0 \$0.00	NA	0 \$0.00	N.
Total		59	\$5,799,402.66	100% 0 \$0.00		0 \$0.00	
3138E9J35	USAA DIRECT DELIVERY	45	\$5,341,283.75	100% 0 \$0.00	NA	0 \$0.00	Ν
Total		45	\$5,341,283.75	100% 0 \$0.00		0 \$0.00	
3138E9J43	USAA DIRECT DELIVERY	52	\$7,174,896.63	100% 0 \$0.00	NA	0 \$0.00	Ν
Total		52	\$7,174,896.63	100% 0 \$0.00		0 \$0.00	
3138E9J50	USAA DIRECT DELIVERY	44	\$7,146,337.44	100% 0 \$0.00	NA	0 \$0.00	Na

Total		44	\$7,146,337.44	100%	0 \$0.00		0	\$0.00	
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3138E9J68	USAA DIRECT DELIVERY	123	\$32,691,765.51	100%	0 \$0.00	NA	0	\$0.00	N
Total		123	\$32,691,765.51	100%	0 \$0.00		0	\$0.00	
3138E9J76	USAA DIRECT DELIVERY	29	\$2,605,082.82	100%	0 \$0.00	NA	0	\$0.00	N.
Total		29	\$2,605,082.82	100%	0 \$0.00		0	\$0.00	
3138E9J84	USAA DIRECT DELIVERY	19	\$2,547,422.00	100%	0 \$0.00	NA	0	\$0.00	N.
Total		19	\$2,547,422.00	100%	0 \$0.00		0	\$0.00	
3138E9J92	USAA DIRECT DELIVERY	112	\$26,675,220.56	100%	0 \$0.00	NA	0	\$0.00	N.
Total		112	\$26,675,220.56	100%	0 \$0.00		0	\$0.00	
3138E9JA9	BANK OF AMERICA, N.A	10	\$1,238,153.31	100%	0 \$0.00	NA	0	\$0.00	N.
Total		10	\$1,238,153.31	100%	0 \$0.00		0	\$0.00	
3138E9JB7	BANK OF AMERICA, N.A	34	\$5,545,030.04	100%	0 \$0.00	NA	0	\$0.00	N.
Total		34	\$5,545,030.04	100%	0 \$0.00		0	\$0.00	
3138E9JR2	USAA DIRECT DELIVERY	18	\$2,432,316.92	100%	0 \$0.00	NA	0	\$0.00	N.
Total		18	\$2,432,316.92	100%	0 \$0.00		0	\$0.00	
3138E9JS0	USAA DIRECT DELIVERY	42	\$11,028,037.24	100%	0 \$0.00	NA	0	\$0.00	N.
Total		42	\$11,028,037.24	100%	0 \$0.00		0	\$0.00	
3138E9JT8	USAA DIRECT DELIVERY	79	\$5,499,759.23	100%	0 \$0.00	NA	0	\$0.00	N.
Total		79	\$5,499,759.23	100%	0 \$0.00		0	\$0.00	
3138E9JU5	USAA DIRECT DELIVERY	92	\$8,973,404.21	100%	0 \$0.00	NA	0	\$0.00	N.
Total		92	\$8,973,404.21	100%	0 \$0.00		0	\$0.00	
3138E9JV3	USAA DIRECT DELIVERY	66	\$7,808,232.95	100%	0 \$0.00	NA	0	\$0.00	N.
Total		66	\$7,808,232.95	100%	0 \$0.00		0	\$0.00	
3138E9JW1		108	\$14,766,443.59	100%	0 \$0.00	NA	0	\$0.00	N.

	USAA DIRECT							
Total	DELIVERY	108	\$14,766,443.59	100%	0 \$0.00		0 \$0.00	
	TO A DIDEOU							
3138E9JX9	USAA DIRECT DELIVERY	82	\$13,243,771.53	100%	0 \$0.00	NA	0 \$0.00	N.
Total		82	\$13,243,771.53	100%	0 \$0.00		0 \$0.00	
3138E9JY7	USAA DIRECT DELIVERY	547	\$148,541,140.85		0 \$0.00	NA	0 \$0.00	Na
Total		547	\$148,541,140.85	100%	0 \$0.00		0 \$0.00	
3138E9JZ4	USAA DIRECT DELIVERY	68	\$4,637,064.67	100%	0 \$0.00	NA	0 \$0.00	Νź
Total		68	\$4,637,064.67	100%	0 \$0.00		0 \$0.00	
3138E9K25	USAA DIRECT DELIVERY	36	\$5,879,524.00	100%	0 \$0.00	NA	0 \$0.00	N ₂
Total		36	\$5,879,524.00	100%	0 \$0.00		0 \$0.00	
3138E9K33	USAA DIRECT DELIVERY	222	\$60,494,858.09	100%	0 \$0.00	NA	0 \$0.00	N ₂
Total		222	\$60,494,858.09	100%	0 \$0.00		0 \$0.00	
3138E9K41	USAA DIRECT DELIVERY	24	\$1,670,016.00	100%	0 \$0.00	NA	0 \$0.00	N _A
Total		24	\$1,670,016.00	100%	0 \$0.00		0 \$0.00	
3138E9K58	USAA DIRECT DELIVERY	20	\$1,920,326.22		0 \$0.00	NA	0 \$0.00	N ₂
Total		20	\$1,920,326.22	100%	0 \$0.00		0 \$0.00	
3138E9K66	USAA DIRECT DELIVERY	25	\$3,241,907.00	100%	0 \$0.00	NA	0 \$0.00	N _A
Total		25	\$3,241,907.00	100%	0 \$0.00		0 \$0.00	
3138E9K74	USAA DIRECT DELIVERY	8	\$1,307,402.88	100%	0 \$0.00	NA	0 \$0.00	N ₂
Total		8	\$1,307,402.88	100%	0 \$0.00		0 \$0.00	
3138E9K82	USAA DIRECT DELIVERY	54	\$14,733,402.00	100%	0 \$0.00	NA	0 \$0.00	Nε
Total		54	\$14,733,402.00	100%	0 \$0.00		0 \$0.00	
3138E9KA7	USAA DIRECT DELIVERY	83	\$5,794,714.93	100%	0 \$0.00	NA	0 \$0.00	Na
Total		83	\$5,794,714.93	100%	0 \$0.00		0 \$0.00	

3138E9KB5	USAA DIRECT DELIVERY	93	\$9,180,325.48	100% 0 \$0.00	NA	0 \$0.00	N.
Total	DELIVENI	93	\$9,180,325.48	100% 0 \$0.00		0 \$0.00	
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3138E9KC3	USAA DIRECT DELIVERY	73	\$8,647,810.93	100% 0 \$0.00	NA	0 \$0.00	N
Total		73	\$8,647,810.93	100% 0 \$0.00		0 \$0.00	
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3138E9KD1	USAA DIRECT DELIVERY	97	\$13,387,756.20	100% 0 \$0.00	NA	0 \$0.00	N
Total		97	\$13,387,756.20	100% 0 \$0.00		0 \$0.00	
	TICAA DIDECT	+++					
3138E9KE9	USAA DIRECT DELIVERY	82	\$13,342,265.20	100% 0 \$0.00	NA	0 \$0.00	N
Total		82	\$13,342,265.20	100% 0 \$0.00		0 \$0.00	
	USAA DIRECT					+ +	
3138E9KF6	DELIVERY	216	\$54,513,935.20	100% 0 \$0.00		0 \$0.00	N
Total		216	\$54,513,935.20	100% 0 \$0.00		0 \$0.00	
2120E0VC4	USAA DIRECT	24	\$2 227 197 D7	100% 0 \$0.00	NT A	0,00	N
3138E9KG4	DELIVERY	34	\$2,237,187.07			0 \$0.00	N
Total		34	\$2,237,187.07	100% 0 \$0.00		0 \$0.00	
3138E9KH2	USAA DIRECT	24	\$2,312,814.76	100% 0 \$0.00	NA	0 \$0.00	N.
Total	DELIVERY	24	\$2,312,814.76	100% 0 \$0.00		0 \$0.00	± \-
1 Otai		24	\$2,312,01 4. 70	100 70 υ φυ.υυ		U \$0.00	
3138E9KJ8	USAA DIRECT DELIVERY	15	\$1,746,573.34	100% 0 \$0.00	NA	0 \$0.00	N
Total	DEDIVER	15	\$1,746,573.34	100% 0 \$0.00		0 \$0.00	
	USAA DIRECT					+ +	
3138E9KK5	DELIVERY	27	\$3,721,764.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		27	\$3,721,764.00	100% 0 \$0.00		0 \$0.00	
3138E9KL3	USAA DIRECT	25	\$4,076,314.28	100% 0 \$0.00	NA	0 \$0.00	N.
Total	DELIVERY	25	\$4,076,314.28	100% 0 \$0.00		0 \$0.00	- \
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3138E9KM1	USAA DIRECT DELIVERY	18	\$4,666,342.98	100% 0 \$0.00	NA	0 \$0.00	N
Total	DDDTTA	18	\$4,666,342.98	100% 0 \$0.00		0 \$0.00	
2120001/NO	USAA DIRECT	11	¢1.722.709.00	100% 0.00	NT A	2000.00	N
3138E9KN9	DELIVERY	11	\$1,733,708.00	100% 0 \$0.00	NA	0 \$0.00	N

Total		11	\$1,733,708.00	100% 0 \$0.00	0 \$0.00	
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3138E9KP4	USAA DIRECT DELIVERY	16	\$1,111,016.00	100% 0 \$0.00	NA 0 \$0.00	N.
Total		16	\$1,111,016.00	100% 0 \$0.00	0 \$0.00	
3138E9KQ2	USAA DIRECT DELIVERY	13	\$1,250,951.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		13	\$1,250,951.00	100% 0 \$0.00	0 \$0.00	
3138E9KR0	USAA DIRECT DELIVERY	14	\$1,864,159.00	100% 0 \$0.00	NA 0 \$0.00	N.
Total		14	\$1,864,159.00	100% 0 \$0.00	0 \$0.00	
3138E9KS8	USAA DIRECT DELIVERY	12	\$1,980,595.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		12	\$1,980,595.00	100% 0 \$0.00	0 \$0.00	
3138E9KT6	USAA DIRECT DELIVERY	35	\$9,832,206.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		35	\$9,832,206.00	100% 0 \$0.00	0 \$0.00	
3138E9KU3	USAA DIRECT DELIVERY	9	\$1,869,452.00	100% 0 \$0.00	NA 0 \$0.00	N.
Total		9	\$1,869,452.00	100% 0 \$0.00	0 \$0.00	
3138E9KV1	USAA DIRECT DELIVERY	15	\$3,488,510.30	100% 0 \$0.00	NA 0 \$0.00	N
Total		15	\$3,488,510.30	100% 0 \$0.00	0 \$0.00	
3138E9KW9	USAA DIRECT DELIVERY	32	\$2,181,157.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		32	\$2,181,157.00	100% 0 \$0.00	0 \$0.00	
3138E9KX7	USAA DIRECT DELIVERY	34	\$3,367,263.51	100% 0 \$0.00	NA 0 \$0.00	N
Total		34	\$3,367,263.51	100% 0 \$0.00	0 \$0.00	
3138E9KY5	USAA DIRECT DELIVERY	27	\$3,210,501.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		27	\$3,210,501.00	100% 0 \$0.00	0 \$0.00	
3138E9KZ2	USAA DIRECT DELIVERY	37	\$5,082,042.05	100% 0 \$0.00	NA 0 \$0.00	N.
Total		37	\$5,082,042.05	100% 0 \$0.00	0 \$0.00	
3138E9QW3	U.S. BANK N.A	29	\$4,304,075.00	27.79% 0 \$0.00	NA 0 \$0.00	N

	I In available	40	¢11 102 022 22	72.21% 0 \$0.	00 NA	0,00	NI
Total	Unavailable	49 78	\$11,183,933.32 \$15,488,008.32	100% 0 \$0.		0 \$0.00 0 \$0.00	N.
1 Otai	+	70	\$15,400,000.54	100 % U \$0.	.00	<u> </u>	
3138E9QX1	U.S. BANK N.A	12	\$1,813,585.00	29.3% 0 \$0.	.00 NA	0 \$0.00	N.
213017771	Unavailable	20	\$4,375,365.07	70.7% 0 \$0.		0 \$0.00	N.
Total	C IIII (C IIII C I I	32	\$6,188,950.07	100% 0 \$0.		0 \$0.00	
3138E9R28	RBS CITIZENS, NA	38	\$3,716,799.42	100% 0 \$0.	.00 NA	0 \$0.00	N.
Total		38	\$3,716,799.42	100% 0 \$0.		0 \$0.00	
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3138E9R36	RBS CITIZENS, NA	34	\$3,984,157.46			0 \$0.00	N.
Total		34	\$3,984,157.46	100% 0 \$0.	.00	0 \$0.00	
212000014	DDG CIMIZENIG NIA	5.1	Φ7 250 409 02	1000 000	nia Nia	200000	NI
3138E9R44	RBS CITIZENS, NA	54 54	\$7,350,498.02 \$7,350,498.02	100% 0 \$0.		0 \$0.00	N.
Total		54	\$7,350,498.02	100% 0 \$0.	.00	0 \$0.00	
3138E9R51	RBS CITIZENS, NA	49	\$7,958,622.73	100% 0 \$0.	.00 NA	0 \$0.00	N.
Total	NDS CITIZEINS, 1121	49	\$7,958,622.73	100% 0 \$0.		0 \$0.00	
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3138E9R69	RBS CITIZENS, NA	20	\$1,950,720.04	100% 0 \$0.	.00 NA	0 \$0.00	N.
Total		20	\$1,950,720.04	100% 0 \$0.		0 \$0.00	
3138E9R77	RBS CITIZENS, NA	38	\$2,471,475.16			0 \$0.00	N.
Total		38	\$2,471,475.16	100% 0 \$0.	.00	0 \$0.00	
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3138E9R85	RBS CITIZENS, NA	23	\$2,702,641.63	100% 0 \$0.	- 1 - 1	0 \$0.00	N.
Total		23	\$2,702,641.63	100% 0 \$0.	.00	0 \$0.00	
2120E0D02	DDG CITIZENG MA	23	Φ1 562 622 55	100% 0 \$0.	00 NA	0,00,00	N
3138E9R93	RBS CITIZENS, NA	33 33	\$4,563,633.55 \$4,563,633.55	100% 0 \$0. 100% 0 \$0.		0 \$0.00 0 \$0.00	N.
Total	+	33	\$4,500,000.00	<u>100%</u> U pu.	.00	<u> </u>	
	FIRST FEDERAL	- 		 	+	++	
- 15050550	SAVINGS AND LOAN		212 117 261 46	5 1 m 0 0 0	ATA	2000.00	N
3138E9RE2	ASSOCIATION OF	53	\$10,417,064.46	38.54% 0 \$0.	.00 NA	0 \$0.00	N
	CHARLESTON, SC	<u> </u>		 		$\bot\bot$	
	Unavailable	79	\$16,609,588.62	61.46% 0 \$0.		0 \$0.00	N
Total		132	\$27,026,653.08	100% 0 \$0.	.00	0 \$0.00	
 	DID OF PEDED AT				+	\longrightarrow	
1	FIRST FEDERAL SAVINGS AND LOAN	,	J	ı []			
3138E9RF9	ASSOCIATION OF	8	\$1,164,681.48	23.21% 0 \$0.	.00 NA	0 \$0.00	N
	CHARLESTON, SC			<u> </u>			
	Unavailable	21	\$3,852,745.15	76.79% 0 \$0.	.00 NA	0 \$0.00	N
Total		29	\$5,017,426.63	100% 0 \$0.	.00	0 \$0.00	
<u> </u>		<u> </u>				\bot	
3138E9RG7	J	16	\$2,207,979.78	86.67% 0 \$0.	.00 NA	0 \$0.00	N

l I	FIRST FEDERAL	.	ı	11 1	1	1 1	
	SAVINGS AND LOAN	,	ı				
	ASSOCIATION OF	.	1				
	CHARLESTON, SC			<u> </u>			
	Unavailable	2	\$339,527.61	13.33% 0 \$0.00	NA	0 \$0.00	N.
Total		18		100% 0 \$0.00		0 \$0.00	
3138E9RH5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,693,690.00	28.24% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	37	\$6,843,247.14	71.76% 0 \$0.00	NA	0 \$0.00	N
Total		56	\$9,536,937.14	100% 0 \$0.00		0 \$0.00	
3138E9RT9	RBS CITIZENS, NA	169	\$34,623,353.80	100% 0 \$0.00	NA	0 \$0.00	N
Total		169	\$34,623,353.80	100% 0 \$0.00		0 \$0.00	
						1	
3138E9RU6	RBS CITIZENS, NA	12		100% 0 \$0.00	NA	0 \$0.00	N
Total		12	\$2,685,696.46	100% 0 \$0.00		0 \$0.00	
3138E9RV4	RBS CITIZENS, NA	10	\$2,218,076.79	100% 0 \$0.00	NA	0 \$0.00	N _A
Total	KDS CITIZEINS, INA	10		100% 0 \$0.00	11/1	0 \$0.00	11/4
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3138E9RW2	RBS CITIZENS, NA	8	\$1,355,294.27	100% 0 \$0.00	NA	0 \$0.00	N
Total		8		100% 0 \$0.00		0 \$0.00	
3138E9RX0	RBS CITIZENS, NA	192	\$53,084,745.03	100% 0 \$0.00	NA	0 \$0.00	N
Total		192	\$53,084,745.03	100% 0 \$0.00		0 \$0.00	
						\bot	
3138E9RY8	RBS CITIZENS, NA	21	\$1,405,070.93	100% 0 \$0.00	NA	0 \$0.00	N
Total		21	\$1,405,070.93	100% 0 \$0.00		0 \$0.00	
2120E0D75	DDC CITIZENC NA	75	\$20,368,134.33	100% 0 \$0.00	NI A	0 \$0.00	N
3138E9RZ5 Total	RBS CITIZENS, NA	75 75		100% 0 \$0.00	NA	0 \$0.00	N
10tai	 	13	\$40,500,15 7. 55	100 70 0 φυ.υυ	-	0 90.00	
3138E9SA9	RBS CITIZENS, NA	35	\$5,636,148.92	100% 0 \$0.00	NA	0 \$0.00	N _A
Total	100000000000000000000000000000000000000	35	·	100% 0 \$0.00	- 11-2	0 \$0.00	
							
3138E9SB7	RBS CITIZENS, NA	9	\$2,144,100.70	100% 0 \$0.00	NA	0 \$0.00	N
Total		9	\$2,144,100.70	100% 0 \$0.00		0 \$0.00	
3138E9T26	QUICKEN LOANS INC	486	\$146,441,461.93	81.36% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	98		18.64% 0 \$0.00	NA	0 \$0.00	N
Total		584	\$179,996,347.47	100% 0 \$0.00		0 \$0.00	
					\longrightarrow		
3138E9T34	QUICKEN LOANS INC	18	\$2,914,247.56	69.3% 0 \$0.00	NA	0 \$0.00	N

	Unavailable	8	\$1,291,304.35	30.7% 0 \$0.00	NA	0 \$0.00	N.
Total		26	\$4,205,551.91	100% 0 \$0.00		0 \$0.00	
3138E9T42	QUICKEN LOANS INC	22	\$3,040,944.55	73.49% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	8	\$1,096,965.17	26.51% 0 \$0.00	NA	0 \$0.00	N.
Total		30	\$4,137,909.72	100% 0 \$0.00		0 \$0.00	
3138E9T59	QUICKEN LOANS INC	10	\$1,167,187.82	62.37% 0 \$0.00		0 \$0.00	N.
	Unavailable	6	\$704,108.66	37.63% 0 \$0.00		0 \$0.00	N.
Total		16	\$1,871,296.48	100% 0 \$0.00		0 \$0.00	
3138E9T67	QUICKEN LOANS INC	20	\$1,953,417.69	79.04% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	5	\$517,990.57	20.96% 0 \$0.00	NA	0 \$0.00	N.
Total		25	\$2,471,408.26	100% 0 \$0.00		0 \$0.00	
3138E9T75	QUICKEN LOANS INC	7	\$547,219.34	38.38% 0 \$0.00	NA	0 \$0.00	N.
D136E9173	Unavailable	12	\$878,506.31	61.62% 0 \$0.00		0 \$0.00	N.
Total	Chavanable	19	\$1,425,725.65	100% 0 \$0.00	INA	0 \$0.00	11/
Total		1)	φ1,423,723.03	100 /6 0 \$0.00		υ φυ.υυ	
3138E9T83	QUICKEN LOANS INC	6	\$1,585,702.82	81.21% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	1	\$366,969.55	18.79% 0 \$0.00		0 \$0.00	N.
Total		7	\$1,952,672.37	100% 0 \$0.00		0 \$0.00	
3138E9T91	QUICKEN LOANS INC	17	\$4,635,221.70	72.9% 0 \$0.00	NA	0 \$0.00	N.
D136E9191	Unavailable	6	\$1,723,419.14	27.1% 0 \$0.00		0 \$0.00	N.
Total	Chavanaoic	23	\$6,358,640.84	100% 0 \$0.00		0 \$0.00	117
1000			Ψομετομοτοίο	100 /6 0 0000		σφοισσ	
3138E9TR1	QUICKEN LOANS INC	21	\$4,646,816.57	42.96% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	23	\$6,168,921.58	57.04% 0 \$0.00	NA	0 \$0.00	N.
Total		44	\$10,815,738.15	100% 0 \$0.00		0 \$0.00	
3138E9TS9	QUICKEN LOANS INC	20	\$1,901,138.47	90.75% 0 \$0.00	NA	0 \$0.00	N.
513012)10)	Unavailable	2	\$193,778.80	9.25% 0 \$0.00		0 \$0.00	N.
Total	Chavanaoic	22	\$2,094,917.27	100% 0 \$0.00		0 \$0.00	11/2
2 0 0 0			+=,	200 /0 0 0 0000		0 4 0 1 0 0	
3138E9TT7	QUICKEN LOANS INC	9	\$1,074,274.12	100% 0 \$0.00	NA	0 \$0.00	N.
Total		9	\$1,074,274.12	100% 0 \$0.00		0 \$0.00	
3138E9TU4	QUICKEN LOANS INC	7	\$1,125,684.78	100% 0 \$0.00	NA	0 \$0.00	N.
Total	QUICKEN LOANS INC	7	\$1,125,684.78 \$1,125,684.78	100% 0 \$0.00		0 \$0.00	11/
I Utai			Ф1,143,004.70	100 /6 0 90.00		υ φυ.υυ	
3138E9TV2	QUICKEN LOANS INC	6	\$1,104,388.62	86.92% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	1	\$166,165.04	13.08% 0 \$0.00	NA	0 \$0.00	N.
Total		7	\$1,270,553.66	100% 0 \$0.00		0 \$0.00	

UICKEN LOANS INC UICKEN LOANS INC UICKEN LOANS INC UICKEN LOANS INC uavailable	8 8 18 18 12 12	\$1,748,156.23 \$1,748,156.23 \$1,177,491.23 \$1,177,491.23 \$1,147,202.18 \$1,147,202.18	100% 0 \$0 100% 0 \$0 100% 0 \$0 100% 0 \$0 100% 0 \$0	0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
UICKEN LOANS INC	18 18 12 12	\$1,177,491.23 \$1,177,491.23 \$1,147,202.18 \$1,147,202.18	100% 0 \$0 100% 0 \$0 100% 0 \$0	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	
UICKEN LOANS INC	18 12 12 6	\$1,177,491.23 \$1,147,202.18 \$1,147,202.18	100% 0 \$0 100% 0 \$0	0.00 NA	0 \$ 0.00 0 \$0.00	N.
UICKEN LOANS INC	18 12 12 6	\$1,177,491.23 \$1,147,202.18 \$1,147,202.18	100% 0 \$0 100% 0 \$0	0.00 NA	0 \$ 0.00 0 \$0.00	
UICKEN LOANS INC	12 12 6	\$1,147,202.18 \$1,147,202.18	100% 0 \$0).00 NA	0 \$0.00	N
UICKEN LOANS INC	6	\$1,147,202.18				NT.
	6	. ,	100% 0 \$0	, 00		N
				7.00	0 \$0.00	
		\$1,439,847.41	22.25% 0 \$0	0.00 NA	0 \$0.00	N.
	16	\$5,031,078.34	77.75% 0 \$0		0 \$0.00	N
	22	\$6,470,925.75			0 \$0.00	
navailahle	28	\$7 274 569 74	100% 0.\$0) 00 NA	0,50,00	N.
iavanaoic	28	\$7,274,569.74			0 \$0.00	1\/2
novojloblo	1.4	\$4.012.470.72	1000 000) () () NIA	00.00	N.
iavanable						1N2
	14	\$ 4, 013, 4 79.73	100 70 0 50	.00	0 90.00	
REEDOM ORTGAGE CORP	2	\$330,945.55	25.64% 0 \$0).00 NA	0 \$0.00	N
navailable	4	\$959,565.88	74.36% 0 \$0	0.00 NA	0 \$0.00	N
	6	\$1,290,511.43	100% 0 \$0	.00	0 \$0.00	
REEDOM ORTGAGE CORP	2	\$418,488.57	15.88% 0 \$0).00 NA	0 \$0.00	Nz
navailable	10	\$2,216,459.90	84.12% 0 \$0	0.00 NA	0 \$0.00	N
	12	\$2,634,948.47	100% 0 \$0	.00	0 \$0.00	
navailable	5	\$1,143,399,68	100% 0 \$0	0.00 NA	0 \$0.00	N.
	5	\$1,143,399.68			0 \$0.00	
REEDOM	4	\$444 937 34	23 89% 0 \$0) 00 NA	0 \$0,00	N.
		·			<u> </u>	NA
lavallable						11/2
	17	\$1,002,437.27	100 /6 0 90	.00	υ φυ.υυ	
navailable	10	\$1,883,961.95	100% 0 \$0	0.00 NA	0 \$0.00	NA
	10	\$1,883,961.95			0 \$0.00	
DEEDOM						
ORTGAGE CORP	5	\$835,887.81	18.56% 0 \$0	0.00 NA	0 \$0.00	N
navailable	14	\$3,668,619.39		1	0 \$0.00	N
	19	\$4,504,507.20	100% 0 \$0	.00	0 \$0.00	
UICKEN LOANS INC	7	\$2,027,270.75	68.32% 0 \$0	0.00 NA	0 \$0.00	N _A
	DRTGAGE CORP Davailable EEEDOM DRTGAGE CORP DAVAILABLE EEEDOM DRTGAGE CORP DAVAILABLE EEEDOM DRTGAGE CORP DAVAILABLE EEEDOM DRTGAGE CORP DAVAILABLE EEEDOM DRTGAGE CORP DAVAILABLE	Available 28 28 28 28 28 28 28 2	14 \$4,013,479.73 14 \$4,013,479.73 14 \$4,013,479.73 14 \$4,013,479.73 15 \$1,290,511.43 15 \$1,290,511.43 15 \$1,290,511.43 15 \$1,290,511.43 15 \$1,290,511.43 15 \$1,290,511.43 15 \$1,290,511.43 15 \$1,290,511.43 15 \$1,290,511.43 15 \$1,290,511.43 15 \$1,290,511.43 15 \$1,290,511.43 15 \$1,290,511.43 15 \$1,290,511.43 15 \$1,290,511.43 15 \$1,290,511.43 15 \$1,290,511.43 15 \$1,290,511.43 15 \$1,290,511.43 15 \$1,413,399.68 15 \$1,143,399.68 15 \$1,143,399.68 16 \$1,417,499.93 16 \$1,862,437.27 16 \$1,883,961.95 16 \$1,883,961.95 16 \$1,883,961.95 16 \$1,883,961.95 17 \$1,883,961.95 18 \$1,883,961.95 18 \$1,883,961.95 19 \$4,504,507.20 19 \$4	100 0 0 0 0 0 0 0 0	Section Sect	Available 28 \$7,274,569.74 100% 0 \$0.00 NA 0 \$0.00

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	Unavailable	4			NA	0 \$0.00	N
Total		11	\$2,967,238.10	100% 0 \$0.00		0 \$0.00	
						\rightarrow	
3138E9UB4	QUICKEN LOANS INC	5			NA	0 \$0.00	N
	Unavailable	3		33.83% 0 \$0.00	NA	0 \$0.00	N
Total		8	\$2,535,655.91	100% 0 \$0.00		0 \$0.00	
2120E011C2	OTHOREM I OVNO INC		Φ150 507 AA	0.010/ 0.00 00	NT A	0,00,00	NI
3138E9UC2	QUICKEN LOANS INC	5	\$150,507.44	9.81% 0 \$0.00 90.19% 0 \$0.00	NA NA	0 \$0.00	N _A
T-4-1	Unavailable	6		1 1 1	NA	0 \$0.00 0 \$0.00	N
Total	+	- 0	\$1,534,626.65	100% 0 φυ.υυ		<u>U</u> \$0.00	
3138E9UD0	QUICKEN LOANS INC	24	\$6,469,932.83	100% 0 \$0.00	NA	0 \$0.00	N.
Total		24	\$6,469,932.83			0 \$0.00	
3138E9UE8	QUICKEN LOANS INC	110	. , ,		NA	0 \$0.00	N
	Unavailable	1	\$331,063.46	 	NA	0 \$0.00	N
Total		111	\$28,600,135.82	100% 0 \$0.00		0 \$0.00	
						12.22	
3138E9UF5	QUICKEN LOANS INC	50	·		NA	0 \$0.00	N
Total		50	\$8,171,929.95	100% 0 \$0.00		0 \$0.00	
3138E9UG3	QUICKEN LOANS INC	133	\$17,447,518.78	93.22% 0 \$0.00	NA	0 \$0.00	N.
3138E9UU3	Unavailable	10	·	 	NA NA	0 \$0.00	NA NA
Total	Ullavaliauic	143			17/1	0 \$0.00	111
Total		1-10	φ109/109/2/	100 /0 0 40.00		υψυ•υυ	
3138E9UH1	QUICKEN LOANS INC	72	\$7,086,708.63	93.28% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	5		6.72% 0 \$0.00	NA	0 \$0.00	NA
Total		77				0 \$0.00	
3138E9UJ7	QUICKEN LOANS INC	27	\$2,014,587.12		NA	0 \$0.00	N
	Unavailable	6		18.09% 0 \$0.00	NA	0 \$0.00	N
Total		33	\$2,459,500.73	100% 0 \$0.00		0 \$0.00	
21205011174	OTHOREM LOANGING	52	\$12.667.209.02	27.29 000 00	NT A	200000	NI
3138E9UK4	QUICKEN LOANS INC Unavailable	52			NA NA	0 \$0.00	N ₂
Total	Unavanadie	53	\$393,469.27 \$14,060,767.30	 	NA	0 \$0.00 0 \$0.00	N ₂
1 Utai	+		Φ1 7 ,000,707.50	100 /0 0 40.00		υ φυ.σσ	
3138E9UL2	QUICKEN LOANS INC	44	\$10,316,538.74	100% 0 \$0.00	NA	0 \$0.00	N
Total		44	\$10,316,538.74	100% 0 \$0.00		0 \$0.00	
<u> </u>		<u> </u>		 			
3138E9UM0	QUICKEN LOANS INC	24		88.29% 0 \$0.00	NA	0 \$0.00	N _A
	Unavailable	2			NA	0 \$0.00	N _A
Total		26	\$6,007,864.01	100% 0 \$0.00		0 \$0.00	
2120E0LINIO	OTHOREM I OANG INC	10	Φ5 264 000 10	06.05% 0.00	NT A	00000	NI
3138E9UN8	QUICKEN LOANS INC	19	\$5,364,988.10	96.05% 0 \$0.00	NA	0 \$0.00	N.

	Unavailable	1	\$220,600.00	3.95% 0 \$0.00	NA	0 \$0.00	N.
Total	Ullavallaule	20	†			0 \$0.00	
Total		+	Ψοιουμέσου	100 /0 0 4 5 5 5		Ψοτος	
3138E9UW8	FREEDOM MORTGAGE CORP	1	\$241,566.72			0 \$0.00	
	Unavailable	6		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 \$0.00	N.
Total		7	\$1,401,755.94	100% 0 \$0.00		0 \$0.00	
<u> </u>				1			
3138E9UX6	Unavailable	10				0 \$0.00	N.
Total		10	\$2,327,693.83	100% 0 \$0.00		0 \$0.00	
3138E9UY4	FREEDOM MORTGAGE CORP	1	\$283,116.00	1.62% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	60	\$17,157,049.80	98.38% 0 \$0.00	NA	0 \$0.00	N.
Total		61	\$17,440,165.80	100% 0 \$0.00		0 \$0.00	
3138E9UZ1	Unavailable	6	\$1,463,835.56	100% 0 \$0.00	NA	0 \$0.00	N.
Total		6		 		0 \$0.00	
3138E9V23	SUNTRUST MORTGAGE INC	607				0 \$0.00	
	Unavailable	486	, , , , , , , , , , , , , , , , , , ,	 		0 \$0.00	N.
Total		1,093	\$317,223,766.21	100% 0 \$0.00		0 \$0.00	
3138E9V31	SUNTRUST MORTGAGE INC	72				0 \$0.00	
	Unavailable	17	\$3,648,997.31	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 \$0.00	N.
Total		89	\$21,136,449.53	100% 0 \$0.00		0 \$0.00	<u>-</u>
3138E9V49	SUNTRUST MORTGAGE INC	78				0 \$0.00	
	Unavailable	33		1 1 1		0 \$0.00	N
Total		111	\$13,046,031.33	100% 0 \$0.00		0 \$0.00	
3138E9V56	SUNTRUST MORTGAGE INC	109	\$26,283,008.30	78.71% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	31		 		0 \$0.00	N
Total		140	\$33,394,122.04	100% 0 \$0.00		0 \$0.00	
3138E9V64	SUNTRUST MORTGAGE INC	71	\$15,756,830.73	100% 0 \$0.00	NA	0 \$0.00	N
Total		71	\$15,756,830.73	100% 0 \$0.00		0 \$0.00	
							
3138E9V72	SUNTRUST MORTGAGE INC	46				0 \$0.00	N
Total		46	\$9,179,952.61	100% 0 \$0.00		0 \$0.00	

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3138E9V80	SUNTRUST MORTGA CE INC	56	\$10,182,608.42	100% 0 \$0.00	NA	0 \$0.00	Ν
Total	MORTGAGE INC	56	\$10,182,608.42	100% 0 \$0.00		0 \$0.00	
Total			ΨΙΟ,ΙΟΞ,ΟΟΟ	100 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		υψοτος	
3138E9V98	SUNTRUST MORTGAGE INC	25	\$5,632,196.41	100% 0 \$0.00	NA	0 \$0.00	Na
Total		25	\$5,632,196.41	100% 0 \$0.00		0 \$0.00	
3138E9VA5	FREEDOM MORTGAGE CORP	1	\$69,750.00		NA	0 \$0.00	Ν
	Unavailable	11	\$2,275,450.00		NA	0 \$0.00	N
Total		12	\$2,345,200.00	100% 0 \$0.00		0 \$0.00	
3138E9VB3	FREEDOM MORTGAGE CORP	12	\$2,140,801.00		NA	0 \$0.00	Nz
	Unavailable	121	\$32,113,856.74	93.75% 0 \$0.00	NA	0 \$0.00	N
Total		133	\$34,254,657.74	100% 0 \$0.00		0 \$0.00	
3138E9VC1	FREEDOM MORTGAGE CORP	5	\$751,250.00	37.95% 0 \$0.00	NA	0 \$0.00	Nz
	Unavailable	7	\$1,228,450.00	62.05% 0 \$0.00	NA	0 \$0.00	N
Total		12	\$1,979,700.00	100% 0 \$0.00		0 \$0.00	
3138E9VD9	FREEDOM MORTGAGE CORP	1	\$75,200.00	3.26% 0 \$0.00	NA	0 \$0.00	Νz
	Unavailable	10	\$2,230,500.00	96.74% 0 \$0.00	NA	0 \$0.00	N
Total		11	\$2,305,700.00	100% 0 \$0.00		0 \$0.00	
3138E9VE7	FREEDOM MORTGAGE CORP	2	\$467,820.00	21.85% 0 \$0.00	NA	0 \$0.00	Nz
	Unavailable	8	\$1,673,375.00	78.15% 0 \$0.00	NA	0 \$0.00	Ν
Total		10	\$2,141,195.00	100% 0 \$0.00		0 \$0.00	
3138E9VF4	Unavailable	14	\$2,660,406.36	100% 0 \$0.00	NA	0 \$0.00	Na
Total		14	\$2,660,406.36	100% 0 \$0.00		0 \$0.00	
3138E9W22	SUNTRUST MORTGAGE INC	13	\$1,283,615.00	48.14% 0 \$0.00	NA	0 \$0.00	Νz
	Unavailable	14	\$1,382,991.30	51.86% 0 \$0.00	NA	0 \$0.00	N
Total		27	\$2,666,606.30	100% 0 \$0.00		0 \$0.00	
3138E9W30	SUNTRUST MORTGAGE INC	8	\$1,833,410.00	58.06% 0 \$0.00	NA	0 \$0.00	NΔ
	Unavailable	7	\$1,324,199.21	41.94% 0 \$0.00	NA	0 \$0.00	Ν
Total		15	\$3,157,609.21	100% 0 \$0.00		0 \$0.00	

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3138E9W48	SUNTRUST	5	\$585,950.00	38.64% 0 \$0.00	NA	0 \$0.00	N.
5136E9 W 46	MORTGAGE INC		·				
	Unavailable	8	\$930,435.63	61.36% 0 \$0.00	NA	0 \$0.00	N.
Total		13	\$1,516,385.63	100% 0 \$0.00		0 \$0.00	
3138E9W55	SUNTRUST MORTGAGE INC	12	\$1,676,597.58	42.38% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	17	\$2,279,277.90	57.62% 0 \$0.00	NA	0 \$0.00	N
Total		29	\$3,955,875.48	100% 0 \$0.00		0 \$0.00	
3138E9W63	SUNTRUST MORTGAGE INC	52	\$13,557,363.29	27.4% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	131	\$35,913,976.80	72.6% 0 \$0.00	NA	0 \$0.00	N
Total		183	\$49,471,340.09	100% 0 \$0.00		0 \$0.00	
3138E9W71	SUNTRUST MORTGAGE INC	263	\$68,928,957.09	62.02% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	167	\$42,210,587.57	37.98% 0 \$0.00	NA	0 \$0.00	N
Total	Chavanaore	430	\$111,139,544.66	100% 0 \$0.00	1 1/1	0 \$0.00	1 12
3138E9W89	SUNTRUST MORTGAGE INC	16	\$1,878,028.48	67.2% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$916,545.73	32.8% 0 \$0.00	NA	0 \$0.00	N.
Total		25	\$2,794,574.21	100% 0 \$0.00		0 \$0.00	
	GY D YEDD Y YOU						
3138E9W97	SUNTRUST MORTGAGE INC	21	\$2,464,540.50	86.8% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$374,796.00	13.2% 0 \$0.00	NA	0 \$0.00	N
Total		24	\$2,839,336.50	100% 0 \$0.00		0 \$0.00	
3138E9WA4	SUNTRUST MORTGAGE INC	24	\$5,117,919.35	95.89% 0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	1	\$219,097.72	4.11% 0 \$0.00	NA	0 \$0.00	Na
Total		25	\$5,337,017.07	100% 0 \$0.00		0 \$0.00	
3138E9WB2	SUNTRUST MORTGAGE INC	104	\$25,238,985.36	100% 0 \$0.00	NA	0 \$0.00	Nε
Total	WORTGAGE INC	104	\$25,238,985.36	100% 0 \$0.00		0 \$0.00	
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3138E9WC0	SUNTRUST MORTGAGE INC	150	\$10,170,970.49	72% 0 \$0.00	NA	0 \$0.00	Nz
	Unavailable	56	\$3,955,969.57	28% 0 \$0.00	NA	0 \$0.00	N
Total		206	\$14,126,940.06	100% 0 \$0.00		0 \$0.00	
3138E9WD8	SUNTRUST	157	\$15,405,367.31	74.99% 0 \$0.00	NA	0 \$0.00	Ν

	MORTGAGE INC						
	Unavailable	52	\$5,138,024.35	25.01% 0 \$0.00	NA	0 \$0.00	N.
Total		209	\$20,543,391.66	100% 0 \$0.00		0 \$0.00	
3138E9WE6	SUNTRUST MORTGAGE INC	18	\$1,135,735.21	58.98% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	13	\$789,769.60	41.02% 0 \$0.00	NA	0 \$0.00	N
Total		31	\$1,925,504.81	100% 0 \$0.00		0 \$0.00	
3138E9WF3	SUNTRUST MORTGAGE INC	45	\$4,406,909.58	87.8% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	6	\$612,253.73	12.2% 0 \$0.00	NA	0 \$0.00	N.
Total		51	\$5,019,163.31	100% 0 \$0.00		0 \$0.00	
3138E9WG1	SUNTRUST MORTGAGE INC	20	\$2,021,146.13	91.93% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	2	\$177,499.46		NA	0 \$0.00	N.
Total		22	\$2,198,645.59	100% 0 \$0.00		0 \$0.00	
3138E9WH9	SUNTRUST MORTGAGE INC	17	\$1,168,729.33	84.85% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	3	\$208,742.11	15.15% 0 \$0.00	NA	0 \$0.00	N
Total		20	\$1,377,471.44	100% 0 \$0.00		0 \$0.00	
3138E9WJ5	SUNTRUST MORTGAGE INC	21	\$4,309,701.34	100% 0 \$0.00	NA	0 \$0.00	N
Total		21	\$4,309,701.34	100% 0 \$0.00		0 \$0.00	
3138E9WK2	SUNTRUST MORTGAGE INC	21	\$4,782,828.68	100% 0 \$0.00	NA	0 \$0.00	N.
Total		21	\$4,782,828.68	100% 0 \$0.00		0 \$0.00	
3138E9WL0	SUNTRUST MORTGAGE INC	27	\$5,912,298.24	87.39% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	4	\$852,758.05	12.61% 0 \$0.00	NA	0 \$0.00	N.
Total		31	\$6,765,056.29	100% 0 \$0.00		0 \$0.00	
3138E9WM8	SUNTRUST MORTGAGE INC	44	\$11,910,252.71	36.66% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	69	\$20,580,974.91	63.34% 0 \$0.00	NA	0 \$0.00	N.
Total		113	\$32,491,227.62	100% 0 \$0.00		0 \$0.00	
3138E9WN6	SUNTRUST MORTGAGE INC	343	\$77,330,030.94	59.83% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	222	\$51,921,090.46	40.17% 0 \$0.00	NA	0 \$0.00	N.
Total		565	\$129,251,121.40	100% 0 \$0.00		0 \$0.00	

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	SUNTRUST						
3138E9WP1	MORTGAGE INC	11	\$2,267,681.58	100% 0 \$0.00	NA	0 \$0.00	N.
Total		11	\$2,267,681.58	100% 0 \$0.00		0 \$0.00	
	SUNTRUST						
3138E9WQ9	MORTGAGE INC	28	\$6,268,740.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		28	\$6,268,740.00	100% 0 \$0.00		0 \$0.00	
3138E9WR7	SUNTRUST MORTGAGE INC	6	\$1,717,950.00	54.15% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	5	\$1,454,715.92	45.85% 0 \$0.00	NA	0 \$0.00	N.
Total		11	\$3,172,665.92	100% 0 \$0.00		0 \$0.00	
3138E9WS5	SUNTRUST MORTGAGE INC	83	\$19,049,814.00	72.9% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	31	\$7,080,221.84	27.1% 0 \$0.00	NA	0 \$0.00	N.
Total		114	\$26,130,035.84	100% 0 \$0.00		0 \$0.00	
3138E9WT3	SUNTRUST MORTGAGE INC	21	\$3,729,643.39	98.13% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	1	\$71,086.18	1.87% 0 \$0.00	NA	0 \$0.00	N.
Total		22	\$3,800,729.57	100% 0 \$0.00		0 \$0.00	
3138E9WU0	SUNTRUST MORTGAGE INC	52	\$8,239,874.69	32.19% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	72	\$17,361,335.10	67.81% 0 \$0.00	NA	0 \$0.00	N.
Total		124	\$25,601,209.79	100% 0 \$0.00		0 \$0.00	
3138E9WV8	SUNTRUST MORTGAGE INC	102	\$19,599,679.19	86.99% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	10	\$2,932,117.06	13.01% 0 \$0.00	NA	0 \$0.00	N.
Total		112	\$22,531,796.25	100% 0 \$0.00		0 \$0.00	
3138E9WW6	SUNTRUST MORTGAGE INC	14	\$8,501,954.95	55.92% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	11	\$6,703,036.18	44.08% 0 \$0.00	NA	0 \$0.00	N.
Total		25	\$15,204,991.13	100% 0 \$0.00		0 \$0.00	
3138E9WX4	SUNTRUST MORTGAGE INC	114	\$7,164,303.67	72.19% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	40	\$2,760,254.13	27.81% 0 \$0.00	NA	0 \$0.00	N.
Total		154	\$9,924,557.80	100% 0 \$0.00		0 \$0.00	
3138E9WY2	SUNTRUST MORTGAGE INC	71	\$6,984,732.93	70.68% 0 \$0.00	NA	0 \$0.00	N.

	Unavailable	30	\$2,897,355.95	29.32% 0 \$0.00	NA	0 \$0.00	N.
Total	Chavanaoic	101	\$9,882,088.88	100% 0 \$0.00	11/1	0 \$0.00	11/
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3138E9WZ9	SUNTRUST MORTGAGE INC	16	\$1,030,060.52	63.71% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	9	\$586,815.97	36.29% 0 \$0.00	NA	0 \$0.00	N.
Total		25	\$1,616,876.49	100% 0 \$0.00		0 \$0.00	
3138E9X21	SUNTRUST MORTGAGE INC	10	\$1,989,970.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		10	\$1,989,970.00	100% 0 \$0.00		0 \$0.00	
3138E9X39	SUNTRUST MORTGAGE INC	34	\$5,397,816.41	90.97% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	5	\$535,522.93	9.03% 0 \$0.00	NA	0 \$0.00	N.
Total		39	\$5,933,339.34	100% 0 \$0.00		0 \$0.00	
3138E9X47	SUNTRUST MORTGAGE INC	25	\$1,591,867.00	95.23% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	1	\$79,750.00	4.77% 0 \$0.00	NA	0 \$0.00	N.
Total		26	\$1,671,617.00	100% 0 \$0.00		0 \$0.00	
3138E9X54	SUNTRUST MORTGAGE INC	18	\$1,779,703.25	85.7% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	3	\$297,055.47	14.3% 0 \$0.00	NA	0 \$0.00	N.
Total		21	\$2,076,758.72	100% 0 \$0.00		0 \$0.00	
3138E9X62	SUNTRUST MORTGAGE INC	13	\$2,883,137.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		13	\$2,883,137.00	100% 0 \$0.00		0 \$0.00	
3138E9X70	SUNTRUST MORTGAGE INC	15	\$3,655,906.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		15	\$3,655,906.00	100% 0 \$0.00		0 \$0.00	
3138E9X88	SUNTRUST MORTGAGE INC	17	\$3,231,037.00	83.03% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	2	\$660,500.00	16.97% 0 \$0.00	NA	0 \$0.00	N.
Total		19	\$3,891,537.00	100% 0 \$0.00		0 \$0.00	
3138E9X96	SUNTRUST MORTGAGE INC	7	\$833,800.48	54.25% 0 \$0.00	NA	0 \$0.00	N.
m	Unavailable	6	\$703,201.88	45.75% 0 \$0.00	NA	0 \$0.00	N.
Total		13	\$1,537,002.36	100% 0 \$0.00		0 \$0.00	
3138E9XA3	SUNTRUST	11	\$2,335,342.14	88.64% 0 \$0.00	NA	0 \$0.00	N.

	MORTGAGE INC						
	Unavailable	1	\$299,250.00	11.36% 0 \$0.00	NA	0 \$0.00	N.
Total		12	\$2,634,592.14	100% 0 \$0.00		0 \$0.00	
3138E9XB1	SUNTRUST MORTGAGE INC	7	\$1,489,249.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		7	\$1,489,249.00	100% 0 \$0.00		0 \$0.00	
3138E9XC9	SUNTRUST MORTGAGE INC	30	\$6,319,226.15	94.81% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	1	\$345,615.21	5.19% 0 \$0.00	NA	0 \$0.00	N.
Total		31	\$6,664,841.36	100% 0 \$0.00		0 \$0.00	
3138E9XD7	SUNTRUST MORTGAGE INC	58	\$6,735,956.22	73.17% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	21	\$2,470,446.70	26.83% 0 \$0.00	NA	0 \$0.00	N.
Total		79	\$9,206,402.92	100% 0 \$0.00		0 \$0.00	
3138E9XE5	SUNTRUST MORTGAGE INC	44	\$10,544,212.19	83.29% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	11	\$2,116,181.09	16.71% 0 \$0.00	NA	0 \$0.00	N.
Total		55	\$12,660,393.28	100% 0 \$0.00		0 \$0.00	
3138E9XF2	SUNTRUST MORTGAGE INC	52	\$7,143,335.54	63.32% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	30	\$4,138,613.21	36.68% 0 \$0.00	NA	0 \$0.00	N.
Total		82	\$11,281,948.75	100% 0 \$0.00		0 \$0.00	
3138E9XG0	SUNTRUST MORTGAGE INC	7	\$1,618,080.85	31.53% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	12	\$3,513,877.81		NA	0 \$0.00	N.
Total		19	\$5,131,958.66	100% 0 \$0.00		0 \$0.00	
3138E9XH8	SUNTRUST MORTGAGE INC	35	\$8,141,050.41	56.94% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	28	\$6,156,635.22	43.06% 0 \$0.00	NA	0 \$0.00	N.
Total		63	\$14,297,685.63	100% 0 \$0.00		0 \$0.00	
3138E9XJ4	SUNTRUST MORTGAGE INC	10	\$2,970,770.00	19.73% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	47	\$12,088,904.43	80.27% 0 \$0.00	NA	0 \$0.00	N
Total		57	\$15,059,674.43	100% 0 \$0.00		0 \$0.00	
3138E9XK1	SUNTRUST MORTGAGE INC	26	\$6,726,724.54	26.87% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	66	\$18,307,104.12	73.13% 0 \$0.00	NA	0 \$0.00	N.

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Total		92	\$25,033,828.66	100% 0 \$0.00		0 \$0.00	-
3138E9XL9	SUNTRUST MORTGAGE INC	22	\$4,487,770.55			0 \$0.00	N
	Unavailable	77		 		0 \$0.00	N
Total		99	\$25,029,054.16	100% 0 \$0.00		0 \$0.00	
							
3138E9XM7	SUNTRUST MORTGAGE INC	16				0 \$0.00	N
	Unavailable	71				0 \$0.00	N.
Total		87	\$25,004,483.50	100% 0 \$0.00	<u> </u>	0 \$0.00	
3138E9XN5	SUNTRUST MORTGAGE INC	15	\$3,916,670.90	15.66% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	74	\$21,093,893.36	84.34% 0 \$0.00	NA	0 \$0.00	N.
Total	O Hu vanacie	89		 		0 \$0.00	
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3138E9XP0	SUNTRUST MORTGAGE INC	23	\$5,588,953.29	22.23% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	68	\$19,556,899.93	77.77% 0 \$0.00	NA	0 \$0.00	N.
Total		91	\$25,145,853.22	100% 0 \$0.00		0 \$0.00	
3138E9XQ8	SUNTRUST	11	\$3,244,260.00	21.25% 0 \$0.00	NA	0 \$0.00	N.
5130L7120	MORTGAGE INC						
Total	Unavailable	55				0 \$0.00 0 \$0.00	N.
1 Otai		30	\$15,204,000.74	100 70 0 90.00	1	0 30.00	
3138E9XR6	SUNTRUST MORTGAGE INC	54	\$15,439,906.00	51.96% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	47	\$14,276,767.29	48.04% 0 \$0.00	NA	0 \$0.00	N.
Total		101				0 \$0.00	
3138E9XS4	SUNTRUST MORTGAGE INC	227	\$66,888,698.10	54.41% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	188	\$56,035,239.14	45.59% 0 \$0.00	NA	0 \$0.00	N
Total	Ullavallaule	415	, , , , , , , , , , , , , , , , , , ,			0 \$0.00	<u> </u>
Total		+	ψ122,720,70	100 /0 0 40.00		Ψυ•υυ	
3138E9XT2	SUNTRUST MORTGAGE INC	32	\$2,056,321.00	74.51% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$703,336.07	25.49% 0 \$0.00	NA	0 \$0.00	N
Total		42	\$2,759,657.07	100% 0 \$0.00		0 \$0.00	
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3138E9XU9	SUNTRUST MORTGAGE INC	36				0 \$0.00	N
	Unavailable	16				0 \$0.00	N
Total		52	\$5,124,160.71	100% 0 \$0.00		0 \$0.00	

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3138E9XV7	SUNTRUST MORTGA CE INC	19	\$4,595,643.00	95.94% 0 \$0.00	NA	0 \$0.00	N
	MORTGAGE INC Unavailable	1	\$194,300.00	4.06% 0 \$0.00	NA	0 \$0.00	N
Total	Unavanaule	20	\$4,789,943.00	100% 0 \$0.00		0 \$0.00	1N
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3138E9XW5	SUNTRUST MORTGAGE INC	16	\$3,491,140.00	94.84% 0 \$0.00		0 \$0.00	N
	Unavailable	1	\$190,000.00	5.16% 0 \$0.00	1	0 \$0.00	N
Total		17	\$3,681,140.00	100% 0 \$0.00		0 \$0.00	
3138E9XX3	SUNTRUST MORTGAGE INC	32	\$8,540,083.00	84.6% 0 \$0.00		0 \$0.00	N
	Unavailable	6	\$1,554,723.70			0 \$0.00	N
Total		38	\$10,094,806.70	100% 0 \$0.00		0 \$0.00	
3138E9XY1	SUNTRUST MORTGAGE INC	74	\$15,750,237.85	100% 0 \$0.00	NA	0 \$0.00	N.
Total		74	\$15,750,237.85	100% 0 \$0.00		0 \$0.00	
3138E9XZ8	SUNTRUST MORTGAGE INC	21	\$4,102,453.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		21	\$4,102,453.00	100% 0 \$0.00		0 \$0.00	
3138E9Y61	PROSPECT MORTGAGE, LLC	20	\$6,250,403.73	100% 0 \$0.00	NA	0 \$0.00	N.
Total		20	\$6,250,403.73	100% 0 \$0.00		0 \$0.00	
3138E9Y79	PROSPECT MORTGAGE, LLC	17	\$5,400,153.33	100% 0 \$0.00	NA	0 \$0.00	N
Total		17	\$5,400,153.33	100% 0 \$0.00		0 \$0.00	
3138E9Y87	PROSPECT MORTGAGE, LLC	12	\$1,109,282.15	100% 0 \$0.00	NA	0 \$0.00	N
Total		12	\$1,109,282.15	100% 0 \$0.00		0 \$0.00	
3138E9Y95	PROSPECT MORTGAGE, LLC	20	\$6,201,900.00	100% 0 \$0.00		0 \$0.00	N.
Total		20	\$6,201,900.00	100% 0 \$0.00		0 \$0.00	
3138E9YA2	SUNTRUST MORTGAGE INC	85	\$21,025,411.65	69.86% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	27	\$9,069,899.18	30.14% 0 \$0.00	1	0 \$0.00	N
Total		112	\$30,095,310.83	100% 0 \$0.00		0 \$0.00	
3138E9YB0	SUNTRUST MORTGAGE INC	22	\$2,532,515.00	78.21% 0 \$0.00	NA	0 \$0.00	N

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	Unavailable	6	\$705,460.58	21.79% 0 \$0.00	NA	0 \$0.00	N.
Total		28	\$3,237,975.58	100% 0 \$0.00		0 \$0.00	
3138E9YC8	SUNTRUST	112	\$24,905,231.46	63.91% 0 \$0.00	NA	0 \$0.00	Ν
3200=2	MORTGAGE INC Unavailable	57		36.09% 0 \$0.00	NA	0 \$0.00	N ₂
Total	Unavanadie	169	\$14,061,606.96 \$38,966,838.42	36.09% 0 \$0.00 100% 0 \$0.00	INA	0 \$0.00 0 \$0.00	1714
<u>। (१)</u>		109	\$38,900,030.4 4	100% 0 50.00		0 20.00	
3138E9YD6	SUNTRUST MORTGAGE INC	14	\$3,104,755.97	57.65% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$2,280,636.58	42.35% 0 \$0.00	NA	0 \$0.00	N
Total		23	\$5,385,392.55	100% 0 \$0.00		0 \$0.00	
3138E9YE4	SUNTRUST MORTGAGE INC	9	\$1,104,100.00	8.29% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	51	\$12,209,721.00	91.71% 0 \$0.00	NA	0 \$0.00	N
Total		60	\$13,313,821.00	100% 0 \$0.00		0 \$0.00	
3138E9YF1	SUNTRUST MORTGAGE INC	40	\$2,597,637.00	54.76% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	32	\$2,145,749.20	45.24% 0 \$0.00	NA	0 \$0.00	N
Total		72	\$4,743,386.20	100% 0 \$0.00		0 \$0.00	
3138E9YG9	SUNTRUST MORTGAGE INC	17	\$1,627,435.00	49.29% 0 \$0.00	NA	0 \$0.00	Na
	Unavailable	17	\$1,674,248.85	50.71% 0 \$0.00	NA	0 \$0.00	N
Total		34	\$3,301,683.85	100% 0 \$0.00		0 \$0.00	
3138E9YH7	SUNTRUST MORTGAGE INC	23	\$2,686,744.00	78.97% 0 \$0.00	NA	0 \$0.00	Nε
	Unavailable	6	\$715,539.06		NA	0 \$0.00	N
Total		29	\$3,402,283.06	100% 0 \$0.00		0 \$0.00	
3138E9YJ3	SUNTRUST MORTGAGE INC	29	\$6,015,530.00	72.96% 0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	12	\$2,229,466.97	27.04% 0 \$0.00	NA	0 \$0.00	Na
Total		41	\$8,244,996.97	100% 0 \$0.00		0 \$0.00	
3138E9YK0	SUNTRUST MORTGAGE INC	19	\$2,672,029.00	57.85% 0 \$0.00	NA	0 \$0.00	Nε
	Unavailable	14	\$1,946,527.06	42.15% 0 \$0.00	NA	0 \$0.00	Na
Total		33	\$4,618,556.06	100% 0 \$0.00		0 \$0.00	
3138E9YL8	SUNTRUST MORTGAGE INC	101	\$27,350,040.00	56.76% 0 \$0.00	NA	0 \$0.00	Nz
	Unavailable	79	\$20,833,756.98	43.24% 0 \$0.00	NA	0 \$0.00	N

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Total		180	\$48,183,796.98	100% 0 \$0.00		0 \$0.00	
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3138E9YM6	SUNTRUST MORTGAGE INC	5	\$1,721,200.00		NA	0 \$0.00	N
	Unavailable	1	\$415,000.00		NA	0 \$0.00	N
Total		6	\$2,136,200.00	100% 0 \$0.00		0 \$0.00	
<u> </u>		\rightarrow				+	
3138E9YN4	SUNTRUST MORTGAGE INC	12	\$1,275,178.00		NA	0 \$0.00	N
	Unavailable	2	\$171,000.00		NA	0 \$0.00	N.
Total		14	\$1,446,178.00	100% 0 \$0.00		0 \$0.00	
<u> </u>	OT INTERPLECE	+				+++	
3138E9YP9	SUNTRUST MORTGAGE INC	72	\$20,627,811.46		NA	0 \$0.00	N
	Unavailable	108	\$31,855,628.43	1 11 1	NA	0 \$0.00	N.
Total		180	\$52,483,439.89	100% 0 \$0.00		0 \$0.00	
		+				++	
3138E9YQ7	SUNTRUST MORTGAGE INC	6	. , .		NA	0 \$0.00	N
	Unavailable	8	\$2,885,850.00		NA	0 \$0.00	N
Total		14	\$4,963,875.00	100% 0 \$0.00		0 \$0.00	
3138E9YR5	SUNTRUST MORTGAGE INC	7	\$2,741,500.00	28.93% 0 \$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	21	\$6,735,549.57	71.07% 0 \$0.00	NA	0 \$0.00	N.
Total	Ollavaliaole	28	\$9,477,049.57	100% 0 \$0.00	17/2	0 \$0.00	
Total		+-	Ψ2911190	100 /0 0 4 3.5 3		υψοισσ	
3138E9YS3	SUNTRUST MORTGAGE INC	11	\$3,812,204.16	73.11% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	4	\$1,402,049.55	26.89% 0 \$0.00	NA	0 \$0.00	N.
Total		15		t		0 \$0.00	
3138E9YT1	SUNTRUST MORTGAGE INC	25	\$6,425,480.00	17.84% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	108	\$29,582,996.71	82.16% 0 \$0.00	NA	0 \$0.00	N.
Total		133	\$36,008,476.71	100% 0 \$0.00		0 \$0.00	
				<u></u>			
3138E9YU8	SUNTRUST MORTGAGE INC	9	\$2,764,800.00		NA	0 \$0.00	N.
	Unavailable	90			NA	0 \$0.00	N.
Total		99	\$24,996,467.98	100% 0 \$0.00		0 \$0.00	
		\rightarrow				+	
3138E9YV6	SUNTRUST MORTGAGE INC	11	\$1,535,710.00		NA	0 \$0.00	N
	Unavailable	9	\$1,273,950.00		NA	0 \$0.00	N
Total		20	\$2,809,660.00	100% 0 \$0.00		0 \$0.00	

3138E9YW4	SUNTRUST MORTGAGE INC	12	\$1,420,471.00	70.82% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	5	\$585,400.00	29.18% 0 \$0.00	NA	0 \$0.00	N.
Total		17	\$2,005,871.00	100% 0 \$0.00		0 \$0.00	
3138E9YX2	SUNTRUST MORTGAGE INC	22	\$1,525,058.00	65.42% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	11	\$805,960.00	34.58% 0 \$0.00	NA	0 \$0.00	N.
Total		33	\$2,331,018.00	100% 0 \$0.00		0 \$0.00	
3138E9YY0	SUNTRUST MORTGAGE INC	11	\$1,065,650.00	49.89% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	11	\$1,070,168.26	50.11% 0 \$0.00	NA	0 \$0.00	N.
Total		22	\$2,135,818.26	100% 0 \$0.00		0 \$0.00	
3138E9ZA1	PROSPECT MORTGAGE, LLC	23	\$6,252,025.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		23	\$6,252,025.00	100% 0 \$0.00		0 \$0.00	
3138E9ZB9	PROSPECT MORTGAGE, LLC	10	\$1,379,156.13	100% 0 \$0.00	NA	0 \$0.00	N.
Total		10	\$1,379,156.13	100% 0 \$0.00		0 \$0.00	
3138E9ZC7	PROSPECT MORTGAGE, LLC	17	\$4,659,300.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		17	\$4,659,300.00	100% 0 \$0.00		0 \$0.00	
3138E9ZD5	PROSPECT MORTGAGE, LLC	9	\$1,467,950.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		9	\$1,467,950.00	100% 0 \$0.00		0 \$0.00	
3138E9ZE3	PROSPECT MORTGAGE, LLC	17	\$5,400,800.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		17	\$5,400,800.00	100% 0 \$0.00	_	0 \$0.00	
3138E9ZG8	PROSPECT MORTGAGE, LLC	19	\$1,485,487.50	100% 0 \$0.00	NA	0 \$0.00	N.
Total		19	\$1,485,487.50	100% 0 \$0.00		0 \$0.00	
3138E9ZH6	PROSPECT MORTGAGE, LLC	9	\$1,169,600.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		9	\$1,169,600.00	100% 0 \$0.00		0 \$0.00	
3138E9ZJ2	PROSPECT MORTGAGE, LLC	8	\$1,306,250.00	100% 0 \$0.00	NA	0 \$0.00	N
Total		8	\$1,306,250.00	100% 0 \$0.00		0 \$0.00	_

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3138E9ZK9	PROSPECT	5	\$1,004,650.00	100% 0 \$0.00) NA	0 \$0.00	N.
Total	MORTGAGE, LLC	5	\$1,004,650.00	100% 0 \$0.00		0 \$0.00	
			+ - /				
3138E9ZL7	PROSPECT MORTGAGE, LLC	14	\$1,310,908.58	100% 0 \$0.00	NA	0 \$0.00	N
Total		14	\$1,310,908.58	100% 0 \$0.00		0 \$0.00	
3138E9ZM5	PROSPECT MORTGAGE, LLC	20	\$6,041,321.49	100% 0 \$0.00) NA	0 \$0.00	N.
Total		20	\$6,041,321.49	100% 0 \$0.00		0 \$0.00	
3138EA2A4	QUICKEN LOANS INC	5	\$1,416,890.07	100% 0 \$0.00	1	0 \$0.00	N.
Total		5	\$1,416,890.07	100% 0 \$0.00		0 \$0.00	
3138EA2B2	QUICKEN LOANS INC	8	\$1,862,725.00	100% 0 \$0.00) NA	0 \$0.00	N.
Total		8	\$1,862,725.00	100% 0 \$0.00		0 \$0.00	
3138EA2C0	QUICKEN LOANS INC	9	\$1,455,913.68	100% 0 \$0.00	+ +	0 \$0.00	N.
Total		9	\$1,455,913.68	100% 0 \$0.00		0 \$0.00	
3138EA2D8	QUICKEN LOANS INC	12	\$1,207,100.00	86.39% 0 \$0.00) NA	0 \$0.00	N.
	Unavailable	2	\$190,159.52	13.61% 0 \$0.00	NA	0 \$0.00	N.
Total		14	\$1,397,259.52	100% 0 \$0.00		0 \$0.00	
3138EA2E6	QUICKEN LOANS INC	9	\$1,064,207.15	100% 0 \$0.00) NA	0 \$0.00	N.
Total		9	\$1,064,207.15	100% 0 \$0.00	+	0 \$0.00	
3138EA2F3	QUICKEN LOANS INC	15	\$989,379.43	94.56% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	1	\$56,880.00			0 \$0.00	N.
Total		16	\$1,046,259.43	100% 0 \$0.00		0 \$0.00	
3138EA2G1	QUICKEN LOANS INC	184	\$55,208,967.82	86.35% 0 \$0.00) NA	0 \$0.00	N.
5130L/12G1	Unavailable	30	\$8,723,967.71	13.65% 0 \$0.00	1 1	0 \$0.00	N.
Total	C Na i what is	214	\$63,932,935.53	100% 0 \$0.00	1	0 \$0.00	- 1.
3138EA2H9	QUICKEN LOANS INC	8	\$1,082,175.00	80.24% 0 \$0.00		0 \$0.00	N.
<u> </u>	Unavailable	2	\$266,418.00	19.76% 0 \$0.00		0 \$0.00	N.
Total		10	\$1,348,593.00	100% 0 \$0.00		0 \$0.00	
3138EA2J5	QUICKEN LOANS INC	4	\$853,275.00	58.5% 0 \$0.00) NA	0 \$0.00	N.
	Unavailable	2	\$605,313.00	41.5% 0 \$0.00		0 \$0.00	N.
Total		6	\$1,458,588.00	100% 0 \$0.00		0 \$0.00	
3138EA2K2	OHICKEN I OANG ING	3	\$751,175.00	58.31% 0 \$0.00	NT A	00.00	NΤ
DIOOEAZKZ	QUICKEN LOANS INC	3	\$131,173.00	20.21%[0]\$0.00	NA	0 \$0.00	N.

	Unavailable	2	\$537,043.95	41.69% 0 \$0.00	NA	0 \$0.00	N.
Total		5	\$1,288,218.95	100% 0 \$0.00		0 \$0.00	
3138EA2L0	QUICKEN LOANS INC	7	\$687,400.00	52.44% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	6	\$623,437.69	47.56% 0 \$0.00	NA	0 \$0.00	N.
Total		13	\$1,310,837.69	100% 0 \$0.00		0 \$0.00	
		_	****			0 40 00	
3138EA2M8	QUICKEN LOANS INC	7	\$833,950.00	78.27% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	2	\$231,500.00	21.73% 0 \$0.00	NA	0 \$0.00	N.
Total		9	\$1,065,450.00	100% 0 \$0.00		0 \$0.00	
3138EA2N6	QUICKEN LOANS INC	114	\$31,497,986.94	100% 0 \$0.00	NA	0 \$0.00	N.
Total		114	\$31,497,986.94	100% 0 \$0.00		0 \$0.00	
3138EA2P1	QUICKEN LOANS INC	35	\$4,602,775.00	96.92% 0 \$0.00	NA	0 \$0.00	N.
DISOLAZEI	Unavailable	1	\$146,400.00	3.08% 0 \$0.00	NA NA	0 \$0.00	N.
Total	Onavanable	36	\$4,749,175.00	100% 0 \$0.00	INA	0 \$0.00	11/
Total		30	φ 4 ,7 4 2,173.00	100 % 0 \$0.00		0 90.00	
3138EA2Q9	QUICKEN LOANS INC	27	\$6,491,050.00	97% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	1	\$200,950.00	3% 0 \$0.00	NA	0 \$0.00	N.
Total	C NW WING IS	28	\$6,692,000.00	100% 0 \$0.00	1,12	0 \$0.00	- 11
			,				
3138EA2R7	QUICKEN LOANS INC	32	\$7,773,125.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		32	\$7,773,125.00	100% 0 \$0.00		0 \$0.00	
3138EA2S5	QUICKEN LOANS INC	23	\$5,184,325.00	95.39% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	1	\$250,700.00	4.61% 0 \$0.00	NA	0 \$0.00	N.
Total		24	\$5,435,025.00	100% 0 \$0.00		0 \$0.00	
3138EA2T3	QUICKEN LOANS INC	20	\$3,789,675.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		20	\$3,789,675.00	100% 0 \$0.00		0 \$0.00	
3138EA2U0	QUICKEN LOANS INC	13	\$958,150.00	88.11% 0 \$0.00	NA	0 \$0.00	N
5136EA2UU	Unavailable	2	\$129,250.00	11.89% 0 \$0.00	NA NA	0 \$0.00	N.
Total	Ullavallaule	15	\$1,087,400.00	100% 0 \$0.00	INA	0 \$0.00	11/
Total		10	Ψ1,007,400.00	100 /ε 0 φ0.00		υ φυ.υυ	
3138EA2V8	QUICKEN LOANS INC	28	\$2,680,400.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		28	\$2,680,400.00	100% 0 \$0.00		0 \$0.00	
3138EA2W6	QUICKEN LOANS INC	8	\$2,399,200.00	78.02% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	2	\$675,750.00	21.98% 0 \$0.00	NA	0 \$0.00	N.
Total		10	\$3,074,950.00	100% 0 \$0.00		0 \$0.00	
3138EA2X4	QUICKEN LOANS INC	22	\$3,575,850.00	91.51% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	2	\$331,800.00	8.49% 0 \$0.00	NA	0 \$0.00	N.

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Total		24	\$3,907,650.00	100% 0 \$0.00		0 \$0.00	
3138EA2Y2	QUICKEN LOANS INC	11	\$1,498,750.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		11	\$1,498,750.00	100% 0 \$0.00		0 \$0.00	
3138EA2Z9	QUICKEN LOANS INC	6	\$1,184,969.33	100% 0 \$0.00		0 \$0.00	N.
Total		6	\$1,184,969.33	100% 0 \$0.00		0 \$0.00	
3138EA3B1	QUICKEN LOANS INC	26	\$1,670,274.19	100% 0 \$0.00	NA	0 \$0.00	N.
Total		26	\$1,670,274.19	100% 0 \$0.00		0 \$0.00	
3138EA3C9	QUICKEN LOANS INC	5	¢1 045 450 00	100% 0 \$0.00	NA	0 \$0.00	N.
	QUICKEN LOANS INC	5	\$1,045,450.00 \$1,045,450.00	100% 0 \$0.00	NA	0 \$0.00	INA
Total		3	\$1,045,450.00	100% 0 50.00		0 \$0.00	
3138EA3D7	QUICKEN LOANS INC	20	\$4,028,175.00	31.24% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	37	\$8,864,787.23	68.76% 0 \$0.00	NA	0 \$0.00	N.
Total		57	\$12,892,962.23	100% 0 \$0.00		0 \$0.00	
3138EA3E5	QUICKEN LOANS INC	84	\$23,818,953.61	82.24% 0 \$0.00		0 \$0.00	N.
	Unavailable	17	\$5,142,723.94	17.76% 0 \$0.00	NA	0 \$0.00	N.
Total		101	\$28,961,677.55	100% 0 \$0.00		0 \$0.00	
21205 1252		0	Φ 7 0 (0 5 0 00	60.01 % 0.00	27.4	0,00	
3138EA3F2	QUICKEN LOANS INC	8	\$786,050.00	68.01% 0 \$0.00		0 \$0.00	N.
Total	Unavailable	4 12	\$369,695.00 \$1,155,745.00	31.99% 0 \$0.00 100% 0 \$0.00	NA	0 \$0.00 0 \$0.00	N.
Total		12	\$1,133,743.00	100 % 0 \$0.00		0 \$0.00	
3138EA3G0	QUICKEN LOANS INC	10	\$1,640,500.00	76.99% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	3	\$490,307.00	23.01% 0 \$0.00	NA	0 \$0.00	N.
Total		13	\$2,130,807.00	100% 0 \$0.00		0 \$0.00	
3138EA3H8	QUICKEN LOANS INC	6	\$709,825.00	46.54% 0 \$0.00	NA	0 \$0.00	N.
DISOLASIIO	Unavailable	7	\$815,326.21	53.46% 0 \$0.00		0 \$0.00	N.
Total	Onavanaoic	13	\$1,525,151.21	100% 0 \$0.00	IVA	0 \$0.00	1 1/2
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3138EA3J4	QUICKEN LOANS INC	9	\$2,100,025.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		9	\$2,100,025.00	100% 0 \$0.00		0 \$0.00	
3138EA3K1	QUICKEN LOANS INC	4	\$936,425.00	81.37% 0 \$0.00	NA	0 \$0.00	N.
S 150L/15IXI	Unavailable	1	\$214,400.00	18.63% 0 \$0.00		0 \$0.00	N.
Total	Charanaole	5	\$1,150,825.00	100% 0 \$0.00		0 \$0.00	
3138EA3L9	QUICKEN LOANS INC	7	\$1,483,875.00	100% 0 \$0.00	NA	0 \$0.00	N.
Total		7	\$1,483,875.00	100% 0 \$0.00		0 \$0.00	
242071 23 25	0.4.4.6.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.			00.501.01.0		0 4 2	
3138EA3M7	QUICKEN LOANS INC	18	\$2,477,050.00	90.58% 0 \$0.00	NA	0 \$0.00	N.

	Unavailable	2	\$257,750.00	9.42% 0 \$0.00	1 1	0 \$0.00	N.
Total		20	\$2,734,800.00	100% 0 \$0.00		0 \$0.00	
3138EA3N5	QUICKEN LOANS INC	55	\$13,548,101.49	93.98% 0 \$0.00) NA	0 \$0.00	N
3130L#13113	Unavailable	2	\$867,200.00	6.02% 0 \$0.00	1 1	0 \$0.00	N.
Total		57	\$14,415,301.49	100% 0 \$0.00	1 1	0 \$0.00	
3138EA3P0	QUICKEN LOANS INC	41	\$3,999,178.19	95.62% 0 \$0.00) NA	0 \$0.00	N.
	Unavailable	2	\$183,400.00	4.38% 0 \$0.00	1 1	0 \$0.00	N.
Total		43	\$4,182,578.19	100% 0 \$0.00	1 1	0 \$0.00	
3138EA3Q8	QUICKEN LOANS INC	13	\$2,091,675.00	100% 0 \$0.00) NA	0 \$0.00	N.
Total		13	\$2,091,675.00	100% 0 \$0.00	 	0 \$0.00	
3138EA3R6	QUICKEN LOANS INC	19	\$2,248,450.00	100% 0 \$0.00) NA	0 \$0.00	N
Total		19	\$2,248,450.00	100% 0 \$0.00		0 \$0.00	
3138EA3S4	QUICKEN LOANS INC	10	\$1,769,475.00	100% 0 \$0.00) NA	0 \$0.00	N.
Total		10	\$1,769,475.00	100% 0 \$0.00)	0 \$0.00	
3138EA3T2	QUICKEN LOANS INC	25	\$1,787,150.00	97.28% 0 \$0.00) NA	0 \$0.00	N.
	Unavailable	1	\$50,000.00	2.72% 0 \$0.00	1 1	0 \$0.00	N
Total		26	\$1,837,150.00	100% 0 \$0.00		0 \$0.00	
3138EA3U9	QUICKEN LOANS INC	7	\$1,627,496.69	100% 0 \$0.00) NA	0 \$0.00	N
Total		7	\$1,627,496.69	100% 0 \$0.00		0 \$0.00	
3138EA3V7	QUICKEN LOANS INC	21	\$2,848,200.00	100% 0 \$0.00		0 \$0.00	N.
Total		21	\$2,848,200.00	100% 0 \$0.00		0 \$0.00	
3138EA3W5	QUICKEN LOANS INC	7	\$1,227,400.00	100% 0 \$0.00) NA	0 \$0.00	N.
Total		7	\$1,227,400.00	100% 0 \$0.00		0 \$0.00	
3138EA3X3	QUICKEN LOANS INC	18	\$1,741,875.00	100% 0 \$0.00) NA	0 \$0.00	N.
Total		18	\$1,741,875.00	100% 0 \$0.00		0 \$0.00	
3138EA3Y1	QUICKEN LOANS INC	16	\$4,990,950.00	79.36% 0 \$0.00) NA	0 \$0.00	N.
	Unavailable	5	\$1,297,800.00	20.64% 0 \$0.00	1 1	0 \$0.00	N
Total		21	\$6,288,750.00	100% 0 \$0.00		0 \$0.00	
3138EA3Z8	QUICKEN LOANS INC	5	\$1,107,775.00	100% 0 \$0.00	1 1	0 \$0.00	N
Total		5	\$1,107,775.00	100% 0 \$0.00		0 \$0.00	
3138EA4T1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$871,578.86	21.32% 0 \$0.00) NA	0 \$0.00	N.

	Unavailabla	15	\$2 216 560 20	79 69% 0 \$0 00	NIA	00.02	N
Total	Unavailable	15 21	\$3,216,560.20	78.68% 0 \$0.00 100% 0 \$0.00	NA	0 \$0.00 0 \$0.00	N
Totai		21	\$4,088,139.06	100% 0 50.00		<u> U\$U.UU</u>	
3138EA4U8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,887,162.53	100% 0 \$0.00	NA	0 \$0.00	N.
Total		28	\$4,887,162.53	100% 0 \$0.00		0 \$0.00	
<u> </u>		$\perp \perp \downarrow$				+	
3138EA4V6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,189,026.06	100% 0 \$0.00	NA	0 \$0.00	N.
Total		18	\$3,189,026.06	100% 0 \$0.00		0 \$0.00	
<u> </u>		 				+	
3138EA4W4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,967,895.17	100% 0 \$0.00	NA	0 \$0.00	N.
Total		46	\$6,967,895.17	100% 0 \$0.00		0 \$0.00	
	JPMORGAN CHASE	+	-			++	
3138EA4X2	BANK, NATIONAL ASSOCIATION	23	\$3,343,670.70	100% 0 \$0.00	NA	0 \$0.00	N.
Total		23	\$3,343,670.70	100% 0 \$0.00		0 \$0.00	
<u> </u>		<u> </u>				$\bot\bot$	
3138EA4Y0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,979,712.69	100% 0 \$0.00	NA	0 \$0.00	N.
Total		23	\$2,979,712.69	100% 0 \$0.00		0 \$0.00	
<u> </u>		<u> </u>				$\bot\bot$	
3138EA4Z7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,067,890.12	100% 0 \$0.00	NA	0 \$0.00	N.
Total		13	\$2,067,890.12	100% 0 \$0.00		0 \$0.00	
		\Box					
3138EA5B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,209,171.37	100% 0 \$0.00	NA	0 \$0.00	N
Total		13	\$3,209,171.37	100% 0 \$0.00	<u> </u>	0 \$0.00	
<u> </u>	TO COLOUR OUT A CIT.	+-+				+++	
3138EA5C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,310,909.49	100% 0 \$0.00	NA	0 \$0.00	N
Total		9	\$2,310,909.49	100% 0 \$0.00		0 \$0.00	
3138EA5D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,765,361.32	100% 0 \$0.00	NA	0 \$0.00	N
Total		10	\$2,765,361.32	100% 0 \$0.00		0 \$0.00	

		$\overline{}$					
3138EA5E3	JPMORGAN CHASE BANK, NATIONAL	53	\$3,631,997.94	100% 0 \$0.00	NA	0 \$0.00	N.
	ASSOCIATION						
Total		53	\$3,631,997.94	100% 0 \$0.00		0 \$0.00	
3138EA5F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,390,139.21	100% 0 \$0.00	NA	0 \$0.00	Na
Total		66	\$6,390,139.21	100% 0 \$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow$		\longrightarrow		+	
3138EA5G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,529,795.80	100% 0 \$0.00	NA	0 \$0.00	Ν
Total		114	\$14,529,795.80	100% 0 \$0.00		0 \$0.00	
	TO COLOR OTHER	+		\longrightarrow		++	
3138EA5H6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,009,721.23	100% 0 \$0.00	NA	0 \$0.00	N
Total		37	\$6,009,721.23	100% 0 \$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow$		$\longrightarrow \!$		\rightarrow	
3138EA5K9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,600,775.53	100% 0 \$0.00	NA	0 \$0.00	Nε
Total		23	\$5,600,775.53	100% 0 \$0.00		0 \$0.00	
3138EA5L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,430,635.83	100% 0 \$0.00	NA	0 \$0.00	N _A
Total		31	\$7,430,635.83	100% 0 \$0.00		0 \$0.00	
3138EA5M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,178,816.98	100% 0 \$0.00	NA	0 \$0.00	Nz
Total		21	\$5,178,816.98	100% 0 \$0.00		0 \$0.00	
3138EA5N3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,855,114.57	100% 0 \$0.00	NA	0 \$0.00	Na
Total		16	\$3,855,114.57	100% 0 \$0.00		0 \$0.00	
3138EA5P8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,446,463.58	100% 0 \$0.00	NA	0 \$0.00	Na
Total		15	\$3,446,463.58	100% 0 \$0.00		0 \$0.00	
3138EA5Q6		42	\$2,749,821.21	100% 0 \$0.00	NA	0 \$0.00	N/

	JPMORGAN CHASE BANK, NATIONAL						
	ASSOCIATION			.			
Total	1100000	42	\$2,749,821.21	100% 0 \$0.00		0 \$0.00	
3138EA5R4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,480,892.42	100% 0 \$0.00	NA	0 \$0.00	N
Total		26	\$2,480,892.42	100% 0 \$0.00	$\overline{\bot}$	0 \$0.00	
		+				+	
3138EA5S2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,035,776.66	100% 0 \$0.00	NA	0 \$0.00	N.
Total		16	\$2,035,776.66	100% 0 \$0.00		0 \$0.00	
 	TO COROLANI CILA CE	+				+	
3138EA5U7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$4,446,797.26	88.51% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	8	\$577,452.98		NA	0 \$0.00	N.
Total		74	\$5,024,250.24	100% 0 \$0.00		0 \$0.00	
 	TO COLLA GE	+++				++	
3138EA5V5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,793,291.49	84.24% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	11	\$1,083,670.90	15.76% 0 \$0.00	NA	0 \$0.00	N.
Total		70	\$6,876,962.39	100% 0 \$0.00		0 \$0.00	
3138EA5W3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,485,337.97	83.15% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	27	\$3,542,713.89	16.85% 0 \$0.00	NA	0 \$0.00	N.
Total		164	\$21,028,051.86	100% 0 \$0.00		0 \$0.00	
3138EA5X1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,560,955.31	83.8% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	17	\$2,815,183.95	16.2% 0 \$0.00	NA	0 \$0.00	N
Total		107	\$17,376,139.26	100% 0 \$0.00		0 \$0.00	<u>-</u> -
3138EA5Y9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$64,100,940.81	65.09% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	120	\$34,386,146.95	34.91% 0 \$0.00	NA	0 \$0.00	N
Total		362	\$98,487,087.76	100% 0 \$0.00		0 \$0.00	
3138EA5Z6	JPMORGAN CHASE BANK, NATIONAL	36	\$9,356,554.96	94.22% 0 \$0.00	NA	0 \$0.00	N

	ASSOCIATION		l	ı II			
	Unavailable	3	\$573,617.65	5.78% 0 \$0.0	.00 NA	0 \$0.00	N.
Total		39	\$9,930,172.61	100% 0 \$0.0		0 \$0.00	
3138EA6A0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,847,236.64			0 \$0.00	Nz
	Unavailable	3	\$1,038,096.60			0 \$0.00	N
Total		41	\$10,885,333.24	100% 0 \$0.0	00	0 \$0.00	
3138EA6B8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,268,686.70	91.99% 0 \$0.0	.00 NA	0 \$0.00	N _A
	Unavailable	3	\$545,583.00			0 \$0.00	N.
Total		27	\$6,814,269.70	100% 0 \$0.0	00	0 \$0.00	
3138EA6C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,345,017.00			0 \$0.00	Ν
Total		15	\$4,345,017.00	100% 0 \$0.0	.00	0 \$0.00	
3138EA6D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,329,047.57			0 \$0.00	Nλ
Total		14	\$3,329,047.57	100% 0 \$0.0	00	0 \$0.00	
3138EA6E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,393,383.54	83.04% 0 \$0.0	.00 NA	0 \$0.00	N ₂
	Unavailable	5	\$488,649.05			0 \$0.00	N.
Total		30	\$2,882,032.59	100% 0 \$0.0	00	0 \$0.00	
3138EA6F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,344,973.97	94% 0 \$0.0	.00 NA	0 \$0.00	Na
	Unavailable	1	\$149,619.00	6% 0 \$0.0	.00 NA	0 \$0.00	N
Total		19	\$2,494,592.97	100% 0 \$0.0	00	0 \$0.00	
3138EA6H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,122,978.65			0 \$0.00	N ₂
Total		8	\$2,122,978.65	100% 0 \$0.0	00	0 \$0.00	
3138EA6J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,591,541.57	100% 0 \$0.0	.00 NA	0 \$0.00	Nε
Total		20	\$2,591,541.57	100% 0 \$0.0	.00	0 \$0.00	

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3138EA6K8	JPMORGAN CHASE BANK, NATIONAL	22	\$3,552,641.51	100% 0 \$0.00	NA	0 \$0.00	N.
	ASSOCIATION ASSOCIATION				11/7		1 17
Total		22	\$3,552,641.51	100% 0 \$0.00		0 \$0.00	
3138EA6M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,244,174.51	100% 0 \$0.00	NA	0 \$0.00	N
Total		9	\$2,244,174.51	100% 0 \$0.00		0 \$0.00	
		<u> </u>				\perp	
3138EA6N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,997,303.32	100% 0 \$0.00	NA	0 \$0.00	Νź
Total		28	\$1,997,303.32	100% 0 \$0.00		0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$					
3138EA6P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,063,417.02	100% 0 \$0.00	NA	0 \$0.00	Na
Total		41	\$4,063,417.02	100% 0 \$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow$		$\longrightarrow \!$		+	
3138EA6Q5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,123,180.82	100% 0 \$0.00	NA	0 \$0.00	Νź
Total		55	\$7,123,180.82	100% 0 \$0.00		0 \$0.00	
3138EA6R3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,978,805.27	100% 0 \$0.00	NA	0 \$0.00	Νź
Total		31	\$4,978,805.27	100% 0 \$0.00		0 \$0.00	
3138EA6T9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,688.93	100% 0 \$0.00	NA	0 \$0.00	Νź
Total		16	\$3,541,688.93	100% 0 \$0.00		0 \$0.00	
3138EA6U6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,119,175.80	100% 0 \$0.00	NA	0 \$0.00	N.
Total		13	\$3,119,175.80	100% 0 \$0.00		0 \$0.00	
	TDMOD CLAN CHACE	 		$\longrightarrow H \longrightarrow$		+	
3138EA6V4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,682,663.51	100% 0 \$0.00	NA	0 \$0.00	Na
Total		11	\$2,682,663.51	100% 0 \$0.00		0 \$0.00	
3138EA6W2		13	\$3,011,027.41	100% 0 \$0.00	NA	0 \$0.00	NΔ

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	BANK, NATIONAL		Ţ	, -			
	ASSOCIATION		Ţ	, -			
Total		13	\$3,011,027.41	100% 0 \$0.00		0 \$0.00	
3138EA6X0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,045,413.94	100% 0 \$0.00	NA	0 \$0.00	N.
Total		44	\$3,045,413.94	100% 0 \$0.00		0 \$0.00	
	THE STATE OF A SECOND	+				++	
3138EA6Y8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,506,308.36		NA	0 \$0.00	N.
Total		27	\$2,506,308.36	100% 0 \$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow$				$\bot\bot$	
3138EA6Z5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,312,217.57	48.01% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	37	\$10,084,878.25	51.99% 0 \$0.00	NA	0 \$0.00	N.
Total		76	\$19,397,095.82	100% 0 \$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow$				$\bot\bot$	
3138EA7A9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$12,964,863.37		NA	0 \$0.00	N
	Unavailable	91	\$14,743,924.92	53.21% 0 \$0.00	NA	0 \$0.00	N.
Total		171	\$27,708,788.29	100% 0 \$0.00		0 \$0.00	
<u> </u>	TO COD CLAN CITAGE	+				++	
3138EA7B7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,039,122.14		NA	0 \$0.00	N.
	Unavailable	41	\$6,630,052.53		NA	0 \$0.00	N.
Total		153	\$24,669,174.67	100% 0 \$0.00		0 \$0.00	
3138EA7C5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$24,949,938.83	84.58% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$4,548,640.85	15.42% 0 \$0.00	NA	0 \$0.00	N
Total		113	\$29,498,579.68			0 \$0.00	
		+				+++	
3138EA7D3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,752,180.13		NA	0 \$0.00	N
	Unavailable	59	\$5,896,265.56		NA	0 \$0.00	N
Total		86	\$8,648,445.69	100% 0 \$0.00		0 \$0.00	
3138EA7E1	JPMORGAN CHASE BANK, NATIONAL	222	\$21,800,777.61	82.47% 0 \$0.00	NA	0 \$0.00	N

	ASSOCIATION				Ì		
	Unavailable	47	\$4,633,461.74	17.53% 0 \$0.00	NA	0 \$0.00	N.
Total		269	\$26,434,239.35	100% 0 \$0.00		0 \$0.00	
3138EA7F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,239,558.05	86.33% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	12	\$1,145,888.93	13.67% 0 \$0.00	NA	0 \$0.00	N.
Total		87	\$8,385,446.98	100% 0 \$0.00		0 \$0.00	
3138EA7G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,783,451.26		NA	0 \$0.00	N.
	Unavailable	66	\$16,780,341.98	90.39% 0 \$0.00	NA	0 \$0.00	N.
Total		73	\$18,563,793.24	100% 0 \$0.00		0 \$0.00	
3138EA7H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,882.45	5.28% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	57	\$15,969,562.45	94.72% 0 \$0.00	NA	0 \$0.00	N.
Total		61	\$16,860,444.90	100% 0 \$0.00		0 \$0.00	
3138EA7J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$864,114.52	31.45% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	27	\$1,883,533.12	68.55% 0 \$0.00	NA	0 \$0.00	N.
Total		40	\$2,747,647.64	100% 0 \$0.00		0 \$0.00	
3138EA7K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$11,198,600.18	77.22% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	47	\$3,304,242.62	22.78% 0 \$0.00	NA	0 \$0.00	N.
Total		213	\$14,502,842.80	100% 0 \$0.00		0 \$0.00	
3138EA7L5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,609,419.44	81.22% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	23	\$1,528,093.58	18.78% 0 \$0.00	NA	0 \$0.00	N.
Total		124	\$8,137,513.02	100% 0 \$0.00		0 \$0.00	
3138EA7M3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,411,515.99	54.58% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	48	\$11,992,465.59	45.42% 0 \$0.00	NA	0 \$0.00	N.
Total		110	\$26,403,981.58	100% 0 \$0.00		0 \$0.00	
3138EAC96		71	\$17,814,645.31	100% 0 \$0.00	NA	0 \$0.00	N.

1 1	DRAPER AND	1	I		1 1		1
	KRAMER MORTGAGE						
	CORP. D/B/A 1ST						
	ADVANTAGE						
	MORTGAGE						
Total		71	\$17,814,645.31	100% 0 \$0.0	0	0 \$0.00	
	PHH MORTGAGE				+ -		
3138EACS4	CORPORATION	28	\$3,876,432.35	28.24% 0 \$0.0		0 \$0.00	
	Unavailable	72	\$9,850,055.69	71.76% 0 \$0.0		0 \$0.00	
Total		100	\$13,726,488.04	100% 0 \$0.0	0	0 \$0.00	
3138EACT2	PHH MORTGAGE	17	\$1,116,098.78	30.42% 0 \$0.0	0 NA	0 \$0.00	N ₂
5130L/1C12	CORPORATION						
	Unavailable	35	\$2,552,963.90	69.58% 0 \$0.0		0 \$0.00	
Total		52	\$3,669,062.68	100% 0 \$0.0	00	0 \$0.00	
3138EACU9	PHH MORTGAGE CORPORATION	5	\$1,300,244.00	38.57% 0 \$0.0	0 NA	0 \$0.00	N _A
	Unavailable	9	\$2,071,246.46	61.43% 0 \$0.0	0 NA	0 \$0.00	N.
Total		14	\$3,371,490.46	100% 0 \$0.0	0	0 \$0.00	
2120E A CV/7	PHH MORTGAGE	1	\$210.000.00	12.407.000.0	NIA	0,00,00	N
3138EACV7	CORPORATION	1	\$210,800.00			0 \$0.00	
	Unavailable	7	\$1,362,892.54	86.6% 0 \$0.0		0 \$0.00	
Total		8	\$1,573,692.54	100% 0 \$0.0	0	0 \$0.00	
3138EAD20	CITIMORTGAGE, INC	11	\$2,963,217.13	71.51% 0 \$0.0		0 \$0.00	N
	Unavailable	5	\$1,180,542.29	28.49% 0 \$0.0		0 \$0.00	N
Total		16	\$4,143,759.42	100% 0 \$0.0	0	0 \$0.00	
3138EAD38	CITIMORTGAGE, INC	26	\$7,434,626.15	86.88% 0 \$0.0	0 NA	0 \$0.00	N ₂
	Unavailable	4	\$1,123,039.04	13.12% 0 \$0.0		0 \$0.00	
Total		30	\$8,557,665.19	100% 0 \$0.0	0	0 \$0.00	
		0			77.1	2 +0.00	
3138EAD46	CITIMORTGAGE, INC	8	\$2,491,459.22	49.54% 0 \$0.0		0 \$0.00	
m ()	Unavailable	8	\$2,538,096.36	50.46% 0 \$0.0		0 \$0.00	
Total		16	\$5,029,555.58	100% 0 \$0.0		0 \$0.00	
3138EAD53	CITIMORTGAGE, INC	23	\$5,598,769.18	100% 0 \$0.0	0 NA	0 \$0.00	N
Total		23	\$5,598,769.18	100% 0 \$0.0	0	0 \$0.00	
3138EAD61	CITIMORTGAGE, INC	14	\$854,546.27	75.52% 0 \$0.0	0 NA	0 \$0.00	N/
	Unavailable	4	\$276,970.87	24.48% 0 \$0.0		0 \$0.00	
Total		18	\$1,131,517.14	100% 0 \$0.0		0 \$0.00	

3138EAD79	CITIMORTGAGE, INC	21	\$4,652,097.10	100% 0 \$0.00	NA	0 \$0.00	N
Total		21	\$4,652,097.10	100% 0 \$0.00		0 \$0.00	
3138EAD87	CITIMORTGAGE, INC	14	\$1,354,192.17	48.22% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	15	\$1,453,891.42	51.78% 0 \$0.00	NA	0 \$0.00	N
Total		29	\$2,808,083.59	100% 0 \$0.00		0 \$0.00	
3138EAD95	CITIMORTGAGE, INC	15	\$3,855,563.88	100% 0 \$0.00	NA	0 \$0.00	N
Total		15	\$3,855,563.88	100% 0 \$0.00		0 \$0.00	
3138EADA2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,368,731.09	100% 0 \$0.00	NA	0\$0.00	N
Total		6	\$1,368,731.09	100% 0 \$0.00		0 \$0.00	
3138EADC8	Unavailable	10	\$1,277,056.99	100% 0 \$0.00	NA	0 \$0.00	N
Total		10	\$1,277,056.99	100% 0 \$0.00		0 \$0.00	
3138EADD6	Unavailable	106	\$25,210,666.25	100% 0 \$0.00	NA	0 \$0.00	Ν
Total	Onavanaoic	106	\$25,210,666.25	100% 0 \$0.00	IVA	0 \$0.00	11/2
Total		100	Ψ25,210,000.25	100 /6 0 40.00		υ φυ.υυ	
3138EADE4	Unavailable	28	\$3,584,256.71	100% 0 \$0.00	NA	0 \$0.00	N
Total		28	\$3,584,256.71	100% 0 \$0.00		0 \$0.00	
3138EADF1	Unavailable	12	\$1,640,559.09	100% 0 \$0.00	NA	0 \$0.00	N
Total		12	\$1,640,559.09	100% 0 \$0.00		0 \$0.00	
3138EADW4	CITIMORTGAGE, INC	15	\$978,566.05	42.03% 0 \$0.00	NA	0 \$0.00	Ν
	Unavailable	20	\$1,349,809.81	57.97% 0 \$0.00	NA	0 \$0.00	Na
Total		35	\$2,328,375.86	100% 0 \$0.00		0 \$0.00	
2120EADV2	OTTI AODTICA CE, DAG	21	Φ 2 0.66 107.07	57.25 M 0 40.00	D.T.A	0,00,00	3.7
3138EADX2	CITIMORTGAGE, INC	31	\$2,966,187.37	57.35% 0 \$0.00		0 \$0.00	N ₂
Total	Unavailable	23 54	\$2,205,490.62 \$5,171,677,00	42.65% 0 \$0.00 100% 0 \$0.00	NA	0 \$0.00 0 \$0.00	NΔ
l Otal		54	\$5,171,677.99	100% 0 \$0.00		0 30.00	
3138EADY0	CITIMORTGAGE, INC	7	\$814,390.28	46.28% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	8	\$945,432.62	53.72% 0 \$0.00		0 \$0.00	N
Total		15	\$1,759,822.90	100% 0 \$0.00		0 \$0.00	
3138EADZ7	CITIMORTGAGE, INC	33	\$4,543,095.72	64.76% 0 \$0.00	NA	0 \$0.00	Νz
2 I O O D I I D D I	Unavailable	18	\$2,472,105.47	35.24% 0 \$0.00		0 \$0.00	N ₂
Total	CHA CHILLOTO	51	\$7,015,201.19	100% 0 \$0.00	11/1	0 \$0.00	1 17
3138EAE29	CITIMORTGAGE, INC	93	\$10,895,596.45	88.42% 0 \$0.00	NA	0 \$0.00	N

						1	
	Unavailable	12		11.58% 0 \$0.00		0 \$0.00	N
Total		105	\$12,322,671.32	100% 0 \$0.00		0 \$0.00	
3138EAE37	CITIMORTGAGE, INC	439	\$98,087,792.64	98.03% 0 \$0.00	NA	0 \$0.00	N
5136LAL31	Unavailable	439		1.97% 0 \$0.00	1	0 \$0.00	N ₂
Total	Onavanaoic	447	\$100,059,076.07	100% 0 \$0.00		0 \$0.00	111
10001			Ψ100,022,121.	100 /0 0 7 000		0,4000	
3138EAE45	CITIMORTGAGE, INC	82	\$11,235,678.58	74.54% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	28		25.46% 0 \$0.00	NA	0 \$0.00	N
Total		110	\$15,072,622.82	100% 0 \$0.00		0 \$0.00	
3138EAE52	CITIMORTGAGE, INC	74	\$17,888,277.68	78.1% 0 \$0.00	NA	0 \$0.00	N
P 10 0==-	Unavailable	14		21.9% 0 \$0.00		0 \$0.00	N
Total		88		100% 0 \$0.00		0 \$0.00	
3138EAE60	CITIMORTGAGE, INC	88	\$14,284,572.66	76.35% 0 \$0.00	NA	0 \$0.00	N ₂
DISOLATIO	Unavailable	27	\$4,424,279.45	23.65% 0 \$0.00		0 \$0.00	N ₂
Total	CHW / MIMCIS	115		100% 0 \$0.00	1	0 \$0.00	*
			, ,				
3138EAE78	CITIMORTGAGE, INC	55	\$14,604,530.71	39.33% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	81	\$22,530,060.40	60.67% 0 \$0.00	NA	0 \$0.00	N
Total		136	\$37,134,591.11	100% 0 \$0.00		0 \$0.00	
3138EAE86	CITIMORTGAGE, INC	34	\$10,347,066.00	74.89% 0 \$0.00	NA	0 \$0.00	N
DISOLI LEGO	Unavailable	10		25.11% 0 \$0.00		0 \$0.00	N ₂
Total	Ollu i Gillio I	44	\$13,817,024.48	100% 0 \$0.00	t t	0 \$0.00	
3138EAE94	CITIMORTGAGE, INC	53	\$9,893,519.11	79.23% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$2,593,217.04	20.77% 0 \$0.00	NA	0 \$0.00	N
Total		67	\$12,486,736.15	100% 0 \$0.00		0 \$0.00	
3138EAEA1	CITIMORTGAGE, INC	27	\$5,820,737.35	97.32% 0 \$0.00	NA	0 \$0.00	N
P 7 3 3 2 3	Unavailable	1	\$160,506.91	2.68% 0 \$0.00	t t	0 \$0.00	N
Total		28		100% 0 \$0.00	1	0 \$0.00	
3138EAEB9	CITIMORTGAGE, INC	13	\$1,548,946.09	65.95% 0 \$0.00	NA	0 \$0.00	Ν
DISOLINED	Unavailable	7		34.05% 0 \$0.00	t t	0 \$0.00	N ₂
Total		20	. /	100% 0 \$0.00	1	0 \$0.00	= -
2120EAEC7	CITIMOPTCA CE INC	12	¢1 677 206 22	52.13% 0 \$0.00	NIA	0 \$0.00	N
3138EAEC7	CITIMORTGAGE, INC Unavailable	12	\$1,677,396.33 \$1,540,121.13	47.87% 0 \$0.00	1	0 \$0.00	Nz Nz
Total	Ullavanaule	23		100% 0 \$0.00		0 \$0.00	11/
10tai		40	Φ J 9417,517. T U	100 % 0 φυ.υυ		υφυισσ	
3138EAED5	CITIMORTGAGE, INC	20	\$5,173,016.95	72.3% 0 \$0.00	NA	0 \$0.00	N.
P 10 0 == -	Unavailable	9		27.7% 0 \$0.00		0 \$0.00	N.

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Total		29	\$7,154,541.61	100% 0 \$0.00		0 \$0.00	
3138EAEE3	CITIMORTGAGE, INC	9	\$2,344,106.88	50.37% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	8	\$2,310,079.10	49.63% 0 \$0.00	NA	0 \$0.00	N
Total		17	\$4,654,185.98	100% 0 \$0.00		0 \$0.00	
3138EAEF0	CITIMORTGAGE, INC	139	\$8,971,347.31	85.91% 0 \$0.00	NA	0 \$0.00	N.
3130EALTU	Unavailable	20		14.09% 0 \$0.00	1	0 \$0.00	N ₂
Total	Ullavanauic	159		100% 0 \$0.00		0 \$0.00	
3138EAEG8	CITIMORTGAGE, INC	73		83.5% 0 \$0.00		0 \$0.00	N.
	Unavailable	14	·	16.5% 0 \$0.00		0 \$0.00	N
Total		87	\$10,199,815.72	100% 0 \$0.00		0 \$0.00	
3138EAEH6	CITIMORTGAGE, INC	27	\$6,305,301.39	96.1% 0 \$0.00	NA	0 \$0.00	N ₂
	Unavailable	1	\$256,000.00	i i i i i i	i	0 \$0.00	N
Total		28		100% 0 \$0.00		0 \$0.00	
		لِــــَ					
3138EAEJ2	CITIMORTGAGE, INC	5				0 \$0.00	N
Total		5	\$1,060,008.74	100% 0 \$0.00		0 \$0.00	
3138EAEK9	CITIMORTGAGE, INC	13	\$2,874,895.53	100% 0 \$0.00	NA	0 \$0.00	N.
Total		13			†	0 \$0.00	
							<u> </u>
3138EAEL7	CITIMORTGAGE, INC	13	. , ,	 	i i	0 \$0.00	N _A
Total		13	\$2,999,510.49	100% 0 \$0.00		0 \$0.00	
3138EAEM5	Unavailable	7	\$1,693,334.41	100% 0 \$0.00	NA	0 \$0.00	N _A
Total	S	7		100% 0 \$0.00	i	0 \$0.00	
						\Box	
3138EAEN3	CITIMORTGAGE, INC	24			i i	0 \$0.00	N
	Unavailable	398				0 \$0.00	N
Total		422	\$135,698,724.62	100% 0 \$0.00		0 \$0.00	
3138EAEP8	CITIMORTGAGE, INC	143	\$41,014,781.95	35.38% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	227	\$74,906,895.66	i i i i i i		0 \$0.00	N
Total		370	\$115,921,677.61	100% 0 \$0.00		0 \$0.00	
3138EAEQ6	CITIMORTGAGE, INC	75	\$23,425,229.93	60.34% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	44		39.66% 0 \$0.00		0 \$0.00	N.
Total		119	\$38,822,914.60	100% 0 \$0.00		0 \$0.00	
2120EAED4	OTTIMODITO A CE INC	20	\$5.052.500.40	21 707 0 \$0 00	NIA	00.00	N
3138EAER4	CITIMORTGAGE, INC Unavailable	20 43				0 \$0.00	N.
Total	Ullavallaulo	63				0 \$0.00	

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3138EAES2	CITIMORTGAGE, INC	152	\$37,924,671.05	19.39% 0 \$0.00	NA	0 \$0.00	N.
D136LALS2	Unavailable	539	\$157,681,753.33	80.61% 0 \$0.00	NA	0 \$0.00	N.
Total	Onavanaoic	691	\$195,606,424.38	100% 0 \$0.00	IVA	0 \$0.00	11/
Total		071	ψ125,000,424.30	100 /ε 0 φυ.συ		υ φυ.υυ	
3138EAET0	CITIMORTGAGE, INC	93	\$20,348,308.85	64.96% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	42	\$10,976,240.14	35.04% 0 \$0.00	NA	0 \$0.00	N.
Total		135	\$31,324,548.99	100% 0 \$0.00		0 \$0.00	
3138EAEU7	CITIMORTGAGE, INC	2	\$370,523.44	31.31% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	4	\$813,000.00	68.69% 0 \$0.00	NA	0 \$0.00	N.
Total		6	\$1,183,523.44	100% 0 \$0.00		0 \$0.00	
3138EAEV5	CITIMORTGAGE, INC	181	\$39,309,438.22	96.46% 0 \$0.00	NA	0 \$0.00	N.
DIJOLALVJ	Unavailable	5	\$1,440,796.49	3.54% 0 \$0.00	NA	0 \$0.00	N.
Total	Chavanaore	186	\$40,750,234.71	100% 0 \$0.00	1171	0 \$0.00	112
			+				
3138EAEW3	CITIMORTGAGE, INC	148	\$10,211,252.16	82.77% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	32	\$2,125,718.98	17.23% 0 \$0.00	NA	0 \$0.00	N.
Total		180	\$12,336,971.14	100% 0 \$0.00		0 \$0.00	
3138EAEX1	CITIMORTGAGE, INC	260	\$53,926,953.16	98.88% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	2	\$613,569.53	1.12% 0 \$0.00	NA	0 \$0.00	N.
Total		262	\$54,540,522.69	100% 0 \$0.00		0 \$0.00	
3138EAEY9	CITIMORTGAGE, INC	181	\$17,832,194.87	86.71% 0 \$0.00	NA	0 \$0.00	N.
DIJOLIALIA	Unavailable	29	\$2,732,600.05	13.29% 0 \$0.00	NA	0 \$0.00	N.
Total	Onavanaore	210	\$20,564,794.92	100% 0 \$0.00	1171	0 \$0.00	1 12
			+			1 7 7 7 7 7	
3138EAEZ6	CITIMORTGAGE, INC	213	\$48,953,182.56	96.85% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	7	\$1,592,266.02	3.15% 0 \$0.00	NA	0 \$0.00	N.
Total		220	\$50,545,448.58	100% 0 \$0.00		0 \$0.00	
212071710	CYTTY CODTTO A CT. TYC		***	0.4.7.4.0.00.00	27.1	0,00	
3138EAFA0	CITIMORTGAGE, INC	44	\$9,375,594.35	84.71% 0 \$0.00	NA	0 \$0.00	N ₂
Total	Unavailable	52	\$1,691,738.85 \$11,067,333.20	15.29% 0 \$0.00 100% 0 \$0.00	NA	0 \$0.00 0 \$0.00	N.
Total		52	\$11,007,333.20	100% 0 \$0.00		0 30.00	
3138EAFB8	CITIMORTGAGE, INC	12	\$2,336,588.00	86.1% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	3	\$377,188.61	13.9% 0 \$0.00	NA	0 \$0.00	N.
Total		15	\$2,713,776.61	100% 0 \$0.00		0 \$0.00	
3138EAFC6	Unavailable	20	\$10,798,178.31	100% 0 \$0.00	NA	0 \$0.00	N.
Total		20	\$10,798,178.31	100% 0 \$0.00		0 \$0.00	
	2		.			0 4 -	
3138EAFD4	CITIMORTGAGE, INC	2	\$1,071,535.96	7.04% 0 \$0.00	NA	0 \$0.00	N.

	Unavailable	27	\$14,145,667.87	92.96% 0 \$0.00	NA	0 \$0.00	N
Total		29	\$15,217,203.83	100% 0 \$0.00		0 \$0.00	
3138EAFE2	CITIMORTGAGE, INC	76	\$5,141,024.18	84.42% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	14	\$949,048.55	15.58% 0 \$0.00	NA	0 \$0.00	N
Total		90	\$6,090,072.73	100% 0 \$0.00		0 \$0.00	
3138EAFF9	CITIMORTGAGE, INC	111	\$10,887,494.37	79.17% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	29	\$2,865,294.67	20.83% 0 \$0.00	NA	0 \$0.00	N
Total		140	\$13,752,789.04	100% 0 \$0.00		0 \$0.00	
3138EAFG7	CITIMORTGAGE, INC	61	\$7,195,147.25	64.98% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	33	\$3,877,345.83	35.02% 0 \$0.00	NA	0 \$0.00	N
Total		94	\$11,072,493.08	100% 0 \$0.00		0 \$0.00	
3138EAFH5	CITIMORTGAGE, INC	92	\$12,639,641.18	66.14% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	47	\$6,471,606.06	33.86% 0 \$0.00	NA	0 \$0.00	N
Total		139	\$19,111,247.24	100% 0 \$0.00		0 \$0.00	
3138EAFJ1	CITIMORTGAGE, INC	27	\$6,380,943.34	75.62% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	9	\$2,057,478.83	24.38% 0 \$0.00	NA	0 \$0.00	N
Total		36	\$8,438,422.17	100% 0 \$0.00		0 \$0.00	
3138EAFK8	CITIMORTGAGE, INC	9	\$1,852,290.00	66.31% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	4	\$941,275.50	33.69% 0 \$0.00	NA	0 \$0.00	N
Total		13	\$2,793,565.50	100% 0 \$0.00		0 \$0.00	
		,	. , ,				
3138EAFL6	CITIMORTGAGE, INC	10	\$2,376,227.00	88.46% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	1	\$310,000.00	11.54% 0 \$0.00	NA	0 \$0.00	N
Total		11	\$2,686,227.00			0 \$0.00	
1 0 0 0 0 0			T-1-2-7			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
3138EAFM4	CITIMORTGAGE, INC	12	\$2,686,896.00	92.92% 0 \$0.00	NA	0 \$0.00	N
010021-1-1-1	Unavailable	1	\$204,612.58		NA	0 \$0.00	N _A
Total		13	\$2,891,508.58	 		0 \$0.00	
			T-1			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
3138EAFN2	CITIMORTGAGE, INC	90	\$6,043,281.23	85.08% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	16	\$1,059,534.81	14.92% 0 \$0.00	NA	0 \$0.00	N
Total	S AW 1 W-1112 - 1	106	\$7,102,816.04	 		0 \$0.00	
10000			T 1 1 - 2 1 1 - 1			7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
3138EAFP7	CITIMORTGAGE, INC	67	\$6,542,754.79	83.08% 0 \$0.00	NA	0 \$0.00	N
<u> </u>	Unavailable	14	\$1,332,307.38	 	NA	0 \$0.00	N
Total	Churanacio	81	\$7,875,062.17	100% 0 \$0.00		0 \$0.00	
1 Ctur		_ 	Ψήσιοίσσειτ	100 /0 0 4000		0 4000	
3138EAFQ5	CITIMORTGAGE, INC	37	\$4,349,240.65	77.3% 0 \$0.00	NA	0 \$0.00	N
5136L/H Q5	Unavailable	11	\$1,277,347.39	 	NA	υψυισσ	N ₂

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T	T I	1	<u> </u>						
Total		48	\$5,626,588.04	100% 0	\$0.00		0	\$0.00	
2120E A ED 2	CITIMODEC A CE, INC.	47	¢6 410 020 20	72.09% 0	ቀለ ለለ	NIA	0	¢0.00	N
3138EAFR3	CITIMORTGAGE, INC Unavailable	47 18	\$6,410,939.30 \$2,483,414.58	72.08% 0 27.92% 0		NA NA		\$0.00 \$0.00	Nz Nz
Total	Onavanable	65	\$8,894,353.88	100% 0		INA		\$0.00 \$0.00	11/2
lotai		03	φ 0,074,333.00	100 % 0	φυ.υυ		U	φυ.υυ	
3138EAFS1	CITIMORTGAGE, INC	21	\$4,610,044.68	95.76% 0	\$0.00	NA	0	\$0.00	N
	Unavailable	1	\$204,000.00	4.24% 0	\$0.00	NA	0	\$0.00	N
Total		22	\$4,814,044.68	100% 0	\$0.00		0	\$0.00	
3138EAFT9	CITIMORTGAGE, INC	11	\$2,352,483.47	100% 0	\$0.00	NA	0	\$0.00	N.
Total		11	\$2,352,483.47	100% 0	\$0.00		0	\$0.00	
3138EAFU6	CITIMORTGAGE, INC	11	\$2,650,525.00	100% 0	\$0.00	NA	0	\$0.00	N.
Total		11	\$2,650,525.00	100% 0				\$0.00	
3138EAFV4	CITIMORTGAGE, INC	13	\$2,713,390.00	100% 0	\$0.00	NA	0	\$0.00	N.
Total	,	13	\$2,713,390.00	100% 0				\$0.00	
3138EAFW2	CITIMORTGAGE, INC	13	\$1,207,565.38	78.74% 0	\$0.00	NA	0	\$0.00	N.
DIJOZINI WZ	Unavailable	4	\$325,984.30	21.26% 0		NA		\$0.00	N.
Total		17	\$1,533,549.68	100% 0				\$0.00	
3138EAFX0	CITIMORTGAGE, INC	5	\$756,325.35	19.78% 0	\$0.00	NA	0	\$0.00	N.
	Unavailable	10	\$3,068,252.64	80.22% 0		NA		\$0.00	N
Total		15	\$3,824,577.99	100% 0	\$0.00		0	\$0.00	
3138EAFY8	CITIMORTGAGE, INC	8	\$2,080,761.03	84.81% 0		NA	_	\$0.00	N
	Unavailable	2	\$372,800.00	15.19% 0		NA		\$0.00	N
Total		10	\$2,453,561.03	100% 0	\$0.00		0	\$0.00	
3138EAGV3	Unavailable	17	\$2,243,773.41	100% 0	\$0.00	NA	0	\$0.00	N.
Total		17	\$2,243,773.41	100% 0				\$0.00	
3138EAGX9	Unavailable	32	\$4,454,205.97	100% 0	\$0.00	NA	0	\$0.00	N/
Total	Chavanaore	32	\$4,454,205.97	100% 0		1111		\$0.00	1 12
3138EAGY7	Unavailable	21	\$3,084,430.49	100% 0	\$0.00	NA	0	\$0.00	N/
Total	o and and and and and and and and and and	21	\$3,084,430.49	100% 0		1111	_	\$0.00	1 12
	DDOCRECT								
3138EAHC4	PROSPECT MORTGAGE, LLC	49	\$14,921,312.85	100% 0	\$0.00	NA	0	\$0.00	N
Total		49	\$14,921,312.85	100% 0	\$0.00		0	\$0.00	
3138EAHD2	PROSPECT MORTGAGE, LLC	8	\$2,935,700.00	100% 0	\$0.00	NA	0	\$0.00	Nλ

Total		8	\$2,935,700.00	100% 0 \$0.00	0 \$0.00	
3138EAHE0	PROSPECT MORTGAGE, LLC	9	\$3,505,000.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		9	\$3,505,000.00	100% 0 \$0.00	0 \$0.00	
3138EAHF7	PROSPECT	31	\$9,944,350.00	100% 0 \$0.00	NA 0 \$0.00	N.
	MORTGAGE, LLC					117
Total		31	\$9,944,350.00	100% 0 \$0.00	0 \$0.00	
3138EAHG5	PROSPECT MORTGAGE, LLC	46	\$14,166,805.00	100% 0 \$0.00	NA 0 \$0.00	N _A
Total		46	\$14,166,805.00	100% 0 \$0.00	0 \$0.00	
3138ЕАНН3	PROSPECT MORTGAGE, LLC	15	\$5,378,224.18	100% 0 \$0.00	NA 0 \$0.00	N
Total	WORT GIVEL, EDC	15	\$5,378,224.18	100% 0 \$0.00	0 \$0.00	
3138ЕАНЈ9	PROSPECT MORTGAGE, LLC	3	\$1,758,500.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		3	\$1,758,500.00	100% 0 \$0.00	0 \$0.00	
3138EAHK6	PROSPECT MORTGAGE, LLC	4	\$1,677,000.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		4	\$1,677,000.00	100% 0 \$0.00	0 \$0.00	
3138EAK22	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,538.00	7.83% 0 \$0.00	NA 0 \$0.00	Nλ
	Unavailable	78	\$10,781,954.38	92.17% 0 \$0.00		N
Total		85	\$11,697,492.38	100% 0 \$0.00	0 \$0.00	
3138EAK30	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,657,851.41	52.45% 0 \$0.00	NA 0 \$0.00	N
	Unavailable	6	\$1,502,747.45	47.55% 0 \$0.00		Nz
Total		14	\$3,160,598.86	100% 0 \$0.00	0 \$0.00	
3138EAK48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,190,016.93	57.75% 0 \$0.00		NΔ
	Unavailable	3	\$870,495.08	42.25% 0 \$0.00		N
Total		8	\$2,060,512.01	100% 0 \$0.00	0 \$0.00	
3138EAK55	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,506,942.12	79.29% 0 \$0.00	NA 0 \$0.00	Nλ

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	Unavailable	2	\$654,622.52	 	NA	0 \$0.00	N.
Total		16	\$3,161,564.64	100% 0 \$0.00		0 \$0.00	
3138EAK63	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,279,356.26	48.79% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	10	\$2,392,373.06	51.21% 0 \$0.00	NA	0 \$0.00	N.
Total		19				0 \$0.00	
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3138EAK71	FLAGSTAR CAPITAL MARKETS CORPORATION	15	·		NA	0 \$0.00	N
	Unavailable	55	\$3,713,177.87	80.33% 0 \$0.00	NA	0 \$0.00	N.
Total		70	\$4,622,615.21	100% 0 \$0.00		0 \$0.00	
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3138EAK89	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$698,803.73	20.48% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	28	\$2,712,815.68	79.52% 0 \$0.00	NA	0 \$0.00	N
Total		35	\$3,411,619.41	100% 0 \$0.00		0 \$0.00	
3138EAK97	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$351,498.20	13.08% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	20	\$2,335,013.34	86.92% 0 \$0.00	NA	0 \$0.00	N.
Total		23	\$2,686,511.54	100% 0 \$0.00		0 \$0.00	
3138EAKV8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$433,000.00	0.38% 0 \$0.00	NA	0 \$0.00	N
	Unavailable	361	\$113,836,010.64	99.62% 0 \$0.00	NA	0 \$0.00	N.
Total		363	i í í	 		0 \$0.00	
3138EAKW6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,279,036.78	11.07% 0 \$0.00	NA	0 \$0.00	N.
	Unavailable	104	\$26,338,313.16	88.93% 0 \$0.00	NA	0 \$0.00	N.
Total		117	\$29,617,349.94	100% 0 \$0.00		0 \$0.00	
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3138EAKX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	. ,		NA	0 \$0.00	N.
	Unavailable	140	\$19,306,230.77	95.28% 0 \$0.00	NA	0 \$0.00	N.
Total	!	147	\$20,262,946.85	100% 0 \$0.00		0 \$0.00	
3138EAKY2	FLAGSTAR CAPITAL MARKETS	3	\$713,089.50	4.46% 0 \$0.00	NA	0 \$0.00	N

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	Unavailable	55	\$15,281,157.94	95.54% 0 \$0.00	NA (0 \$0.00 N
Total		58	\$15,994,247.44	100% 0 \$0.00		0 \$0.00
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3138EAKZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,320.00	1.83% 0 \$0.00		0 \$0.00 N
	Unavailable	43	\$12,614,958.45	98.17% 0 \$0.00	NA (0\$0.00 N
Total		44	\$12,850,278.45	100% 0 \$0.00		0 \$0.00
3138EAL21	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$676,420.00			0\$0.00 N
	Unavailable	131	\$40,907,101.73	98.37% 0 \$0.00	NA (0 \$0.00 N
Total		134	\$41,583,521.73	100% 0 \$0.00		\$0.00
3138EAL39	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$213,784.60	16.74% 0 \$0.00	NA (0 \$0.00 N
	Unavailable	18	\$1,063,454.38	83.26% 0 \$0.00	NA (0 \$0.00 N
Total		21	\$1,277,238.98	100% 0 \$0.00		0 \$0.00
3138EAL47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,750.00	8.11% 0 \$0.00	NA (0 \$0.00 N
	Unavailable	10	\$926,759.72	91.89% 0 \$0.00	NA (0 \$0.00 N
Total		11	\$1,008,509.72	100% 0 \$0.00		0 \$0.00
3138EAL54	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,610.63	34.92% 0 \$0.00	NA (0 \$0.00 N
	Unavailable	6	\$727,827.87	65.08% 0 \$0.00	NA (0 \$0.00 N
Total		9	\$1,118,438.50	100% 0 \$0.00		0 \$0.00
3138EAL62	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$417,692.69	0.45% 0 \$0.00	NA (\$0.00 N
	Unavailable	321	\$92,130,132.06	99.55% 0 \$0.00	NA (0\$0.00 N
Total		323	\$92,547,824.75	100% 0 \$0.00		\$0.00
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